



1720 Riverview Drive  
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## Board of Trustees Regular Meeting Agenda September 24, 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, September 24, 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 September 10, 2018 Special Work Session
- B. Minutes of September 10, 2018 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$69,802.04

**Receipt of:**

- A. Budget Report for August 2018
- B. Check Register for August 2018

**7 – Public Hearings**

- A. None at this meeting

**8 - Unfinished Business**

- A. None at this Meeting

**9 – New Business**

- A. Request to adopt Kalamazoo Township Sidewalk Ordinance # 604
- B. Request to authorize Kalamazoo Valley Intergovernmental Ambulance Agreement Renewal
- C. Request to authorize New Fire Rescue Vehicle Equipment Purchase
- D. Request to authorize the sale of one 2007 Ford Expedition and trade in of one 2007 Ford Expedition

**10 – Items removed from Consent Agenda**

**11 – Board Member Reports**

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

**12 – Attorney Report**

**13 – Manager Report**

**14 – Public Comments**

**15 – Adjournment**

Posted September 21, 2018



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

**CHARTER TOWNSHIP OF KALAMAZOO**  
**BOARD OF TRUSTEES – WORK GROUP MEETING**  
**Monday, September 10, 2018**

The Board of Trustees of the *Charter Township of Kalamazoo* held a Work Group Session on **Monday, September 10, 2018** at **5:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099, for the purpose of discussing Special Meeting 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, Treasurer Sherine Miller, Trustees Nicolette Leigh, Steven Leuty, and Jennifer Strebs.

**ABSENT:** Clerk Mark Miller and Trustee Jeremy Hathcock.

**ALSO PRESENT:** Township Manager Dexter Mitchell, Attorney Roxanne Seeber, Code Enforcement Officer Shawn Gallagher, and Clerk's Assistant Tammy Durian.

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

**Item 1 – DISCUSSION REGARDING SIDEWALK ORDINANCE**

The Board discussed the modified sidewalk ordinance. Discussion included snow removal, barrier free sidewalks, as well as enforcement and fines. Topics also included assistance to residents who are unable to remove snow, educating the residents, programs such as "Snow Angels", grants, violations and court costs, the availability and limited resources of Kalamazoo Township's Maintenance Department, as well as emphasized the importance of sidewalk snow removal for safe winter travel.

Code Enforcement Officer Shawn Gallagher discussed the sidewalk ordinance and answered questions from the Board.

Trustee Leigh suggested an amendment to the ordinance. When residents are shoveling the driveway, do not shovel the snow back into the street.

**Item 2 – DISCUSSION OF THE FILM RESILIENCE: THE BIOLOGY OF STRESS AND THE SCIENCE OF HOPE**

Trustee Strebs summarized the documentary "Resilience". The Board viewed the film at the last Work Session meeting. She shared the importance of engagement with police officers, educating the police and suggested a guided discussion. Ms. Strebs commented on the "Resilience" survey she distributed to the Board.

**Item 3 – DISCUSSION REGARDING SPECIAL ASSESSMENTS**

The Board discussed the special assessments with considerable discussion of the Police Protection Operating Expenditures. Trustee Leigh inquired about the budget numbers and Capital Improvement Plan (CIP). Discussion took place, questions were asked, and comments were heard. Township Attorney Seeber offered suggestions.

Treasurer Miller initiated discussion of the \$0.20 difference of the solid waste collection, disposal and recycling special assessment. Manager Mitchell provided additional information explaining the change.

Treasurer Miller also asked that the Board consider earlier discussion of special assessments prior to publication. Township Attorney Seeber replied that the public hearing dates for consideration of special assessments cannot be changed, they are set for first Regular Board Meeting in September.

**Item 4 – DISCUSSION REGARDING LEVY FOR ROAD BOND**

Supervisor Martin updated the Board on the current road bond. Discussion included the number of streets left to repair, the price of asphalt, and the increase in mills from last year.

**Item 5 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA**

Due to time constraints, there was no discussion on the regular agenda items.

**Item 6 – MANAGER’S UPDATE**

Due to time constraints, there was no Manager’s update.

**Item 7 – PUBLIC COMMENT**

There was no public comment.

Respectfully submitted,

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Mark E. Miller, Clerk  
Charter Township of Kalamazoo

Minutes Prepared By:  
Tammy Durian, Clerk’s Assistant

**CHARTER TOWNSHIP OF KALAMAZOO  
BOARD OF TRUSTEES MEETING  
September 10, 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, September 10, 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**

Supervisor Martin led the Pledge of Allegiance. Following the Pledge of Allegiance, the Board stood for a moment of silence to commemorate the 17<sup>th</sup> anniversary of the September 11 attacks.

**Item 3            ROLL CALL OF BOARD MEMBERS**

Trustee Strebs moved, seconded by Trustee Leigh, to excuse Clerk Miller from the September 10, 2018, Regular Board of Trustees Board Meeting. Motion carried.

**Item 4            ADDITIONS AND DELETIONS TO AGENDA**

There were no additions or deletions.

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

There was no public comment.

**Item 6            CONSENT AGENDA**

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

**Approval of:**

- A. Minutes of August 27, 2018 Special Work Session
- B. Minutes of August 27, 2018 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$31,028.38

**Receipt of:**

- A. Planning and Zoning Department Report for August 2018
- B. Kalamazoo Area Building Authority Reports for August 2018.

**Motion carried.**

**Item 7            PUBLIC HEARINGS**

**Item 7A            POLICE PROTECTION OPERATING EXPENDITURES SPECIAL ASSESSMENT ROLL FOR THE 2019 CALENDAR YEAR**

Notice of public hearing was published in the Kalamazoo Gazette. The proposed levy for calendar year 2019 is 1.4 mills (\$1.40 per \$1,000 of Taxable Value) for police protection operating expenditures.

**Supervisor Martin opened the public hearing at 7:33 p.m.**

There were no public comments.

**Supervisor Martin closed the public hearing at 7:34 p.m.**

**Item 7B**      **POLICE PROTECTION CAPITAL EXPENDITURES SPECIAL ASSESSMENT ROLL FOR THE 2019 CALENDAR YEAR**

Notice of public hearing was published in the Kalamazoo Gazette. The proposed levy for calendar year 2019 is 0.6 mills (\$0.60 per \$1,000 of Taxable Value) for police protection capital expenditures.

**Supervisor Martin opened the public hearing at 7:34 p.m.**

There were no public comments.

**Supervisor Martin closed the public hearing at 7:35 p.m.**

**Item 7C**      **FIRE PROTECTION CAPITAL EXPENDITURES SPECIAL ASSESSMENT ROLL FOR THE 2019 CALENDAR YEAR**

Notice of public hearing was published in the Kalamazoo Gazette. The proposed levy for calendar year 2019 is 1.0 mill (\$1.00 per \$1,000 of Taxable Value) for fire protection.

**Supervisor Martin opened the public hearing at 7:35 p.m.**

There were no public comments.

**Supervisor Martin closed the public hearing at 7:36 p.m.**

**Item 7D**      **LIGHTING SPECIAL ASSESSMENT ROLL FOR THE 2019 CALENDAR YEAR**

Notice of public hearing was published in the Kalamazoo Gazette. The proposed levy for calendar year 2019 is 0.54 mills (\$0.54 per \$1,000 of Taxable Value) for lighting.

**Supervisor Martin opened the Public Hearing at 7:36 p.m.**

There were no public comments.

**Supervisor Martin closed the Public hearing at 7:36 p.m.**

**Item 7E**      **SOLID WASTE COLLECTION, DISPOSAL AND RECYCLING SPECIAL ASSESSMENT ROLL FOR THE 2019 CALENDAR YEAR**

Notice of public hearing was published in the Kalamazoo Gazette and was mailed by first class mail to each owner and/or occupant of property proposed to be benefited by collection, disposal and recycling and yard waste collection not previously covered by said project nor assessed. The special assessment would be \$65.60 per benefitted user (per parcel for up to four residential dwellings per parcel) for the 2019 calendar year.

**Supervisor Martin opened the Public Hearing at 7:36 p.m.**

There were no public comments.

**Supervisor Martin closed the Public hearing at 7:37 p.m.**

**Item 8**      **UNFINISHED BUSINESS**

There was no unfinished business.

**Item 9**      **NEW BUSINESS**

**Item 9A**      **REQUEST TO ADOPT SPECIAL ASSESSMENT RESOLUTION FOR 2019  
POLICE PROTECTION OPERATING EXPENDITURES**

The proposed special assessment for police protection operating expenditures for the 2019 calendar year within the Township of Kalamazoo is \$575,300. This will require a levy of 1.4 mills (\$1.40 per \$1,000 of Taxable Value).

**Trustee Leigh moved, seconded by Treasurer Miller, to adopt the resolution approving special assessment for police protection operating expenditures for calendar year 2019. Roll Call Vote: 6 – yes, 0 – no, 1 – absent (Clerk Miller). Resolution adopted.**

**Item 9B**      **REQUEST TO ADOPT SPECIAL ASSESSMENT RESOLUTION FOR 2019  
POLICE PROTECTION CAPITAL EXPENDITURES**

The proposed special assessment for police protection capital expenditures for the 2019 calendar year within the Township of Kalamazoo is \$246,557. This will require a levy of .6 mills (\$.60 per \$1,000 of Taxable Value).

**Trustee Strebs moved, seconded by Trustee Leigh, to adopt the resolution approving special assessment for police protection capital expenditures for calendar year 2019. Roll Call Vote: 6 – yes, 0 – no, 1 – absent (Clerk Miller). Resolution adopted.**

**Item 9C**      **REQUEST TO ADOPT SPECIAL ASSESSMENT RESOLUTION FOR 2019  
FIRE PROTECTION CAPITAL EXPENDITURES**

The proposed special assessment for fire protection capital expenditures for the 2019 calendar year within the Township of Kalamazoo is \$410,929. This will require a levy of 1.0 mills (\$1.00 per \$1,000 of Taxable Value).

**Treasurer Miller moved, seconded by Trustee Strebs, to adopt the resolution approving special assessment for fire protection capital expenditures for calendar year 2019. Roll Call Vote: 6 – yes, 0 – no, 1 – absent (Clerk Miller). Resolution adopted.**

**Item 9D**      **REQUEST TO ADOPT SPECIAL ASSESSMENT RESOLUTION FOR 2019  
STREET LIGHTING**

The proposed special assessment for lighting for the 2019 calendar year within the Township of Kalamazoo is \$221,901 (\$.54 per \$1000 of Taxable Value).

**Trustee Hathcock moved, seconded by Treasurer Miller, to adopt the resolution confirming lighting special assessment roll for 2019 calendar year.**

Board Members commented on street lighting.

**Roll Call Vote: 6 – yes, 0 – no, 1 – absent (Clerk Miller). Resolution adopted.**

**Item 9E**      **REQUEST TO ADOPT SPECIAL ASSESSMENT RESOLUTION FOR 2019  
SOLID WASTE COLLECTION, DISPOSAL AND RECYCLING OF SOLID  
WASTE**

The proposed special assessment for solid waste collection, disposal and recycling special assessment roll for the 2019 calendar year within the Township of Kalamazoo is \$469,237. The annual assessment will be \$65.60 per benefitted user (per parcel for up to 4 dwelling units per parcel).

**Treasurer Miller moved, seconded by Trustee Hathcock, to adopt the resolution confirming solid waste collection, disposal and recycling special assessment roll for the 2019 calendar year.**

Several Board Members commented on the assessment. It was noted that it will be on the winter tax bill and there is an increase from last year. The assessment includes three leaf pickups versus two, three bulk trash collection and disposal, and access to the County Hazardous Waste Center.

**Roll Call Vote: 6 – yes, 0 – no, 1 – absent (Clerk Miller). Resolution adopted.**

**Item 9F      REQUEST TO ADOPT RESOLUTION TO ESTABLISH THE LEVY TO COLLECT SUFFICIENT FUNDS TO PAY THE 2019 PORTION OF THE INTEREST AND PRINCIPAL FOR THE GENERAL OBLIGATION UNLIMITED TAX BONDS SERIES 2015**

The proposed resolution will authorize and direct the Township Treasurer to collect the levy of 2.65 mills (\$2.65 per \$1,000 on taxable value) on all taxable value within the Township on a separate row on the regular tax statements mailed by the Township in December 2018. In the event of any delinquency in payment after February 14, 2019, said delinquent assessments shall be returned as delinquent to the Kalamazoo County Treasurer for collection as other Township taxes are assessed, levied and collected.

**Trustee Leigh moved, seconded by Trustee Leuty, to adopt the resolution to establish the levy to collect sufficient funds to pay the 2019 portion of the interest and principal for the general obligation unlimited tax bonds series 2015.**

Board members commented on the resolution and discussed the 10-year road bond. Treasurer Miller suggested that 2.6 mills would cover the road bond obligation.

**Roll Call Vote: 5 – yes, 1 – no (Treasurer Miller), 1 – absent (Clerk Miller). Resolution adopted.**

**Item 9G      REQUEST TO ACCEPT KALAMAZOO TOWNSHIP SIDEWALK ORDINANCE FOR FIRST READING**

Township Attorney Seeber gave a brief overview of the modified sidewalk ordinance. The proposed ordinance will include basic implementation and maintenance of sidewalks, as well as enforcement, snow removal and complying with state and federal barrier free requirements.

An amendment to the ordinance was proposed at the earlier work session to prohibit shoveling the snow from the sidewalks back into the street.

**Trustee Leuty moved, seconded by Supervisor Martin, to accept the modified Kalamazoo Charter Township Sidewalk Ordinance, as amended, for first reading.**

Trustee Strebs commented on the sidewalk ordinance enforcement, educating and providing information to residents, programs, and safety.

**Motion Carried.**

**Item 9H      REQUEST THE BOARD ACKNOWLEDGE THE HIRING OF 10 PAID-ON-CALL FIREFIGHTERS**

The Board acknowledged the ten Paid-on-Call Firefighters. Treasurer Miller read the names of the Paid-on-Call Firefighters.

Trustee Leigh noted that at a previous meeting, the Board approved 11 Paid-on-Call Firefighters.



The Board commented on the sacrifice, community service, and dedication that is built into this position.

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

There were no items removed from the Consent Agenda.

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

Trustee Strebs reminded everyone about Amnesty Day on September 14, 2018. The event will include service providers and potential employment opportunities at Bronson Park to help address Amnesty Day participants.

Trustee Hathcock reported on the September 6, 2018 Planning Commission meeting. He said that the next Planning Commission meeting will be on October 4, 2018 at 7:30 p.m.

Trustee Leigh updated the Board on the Central County Transportation Authority (CCTA) meeting, including discussion of a new Transit Asset Management Plan. She reflected on the 9/11 tragedy, as well as commented on the USA PATRIOT Act and families separated at the border. Ms. Leigh reminded the audience that September 17, 2018 is Constitution Day and encouraged everyone to read the United States Constitution. Lastly, she updated the Board on the last Community Action Agency (CAA) meeting and reported the possibility of disbanding the agency.

Treasurer Miller asked the Board to consider earlier discussion of special assessments prior to publication. She also reported that property taxes for Kalamazoo Township are due on September 14, 2018. Treasurer Miller said she will be absent from the September 24, 2018, Board Meeting. Lastly, she noted that the September 17, 2018, Budget Meeting will be rescheduled, and asked the Board to consider a Community Capital Improvement Fund.

Trustee Leuty commented on the meeting schedule for the Zoning Board of Appeals. He commented on the parks in Kalamazoo Township, specifically the new planters at Wilson Recreation Park. He shared that the Kalamazoo Township Code Enforcement Officer has recently sent a letter to educate and inform residents who are in violation of the new 8” noxious weeds ordinance. He also mentioned the many grocery/shopping stores in the Eastwood neighborhood area and shared that Aldi’s is remodeling.

Supervisor Martin reported on the number of calls for the fire stations. He reported that Station 2, the Eastwood Fire Station, has responded to 88 calls and several rescue calls this summer. He also shared information on events in the area commemorating 9/11. Mr. Martin received a call from a resident complimenting Police Lieutenant Scott Jackson.

**Item 12**            **ATTORNEY’S REPORT**

There was no Attorney’s report.

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

Manager Mitchell thanked the Board for the moment of silence in honor of 9/11 and for the acknowledgment of the 10 firefighters. He mentioned Patriot Day, Southwest First, the attempted robbery at Advia Credit Union, and the updated map and collaboration for Kalamazoo Area Transportation Study (KATS).

Mr. Mitchell announced that the Kalamazoo Township Police Department (KTPD) possibly has two cadets and that the KTPD program “Every School Every Day” is growing. Lastly, he shared that bottled water is no longer being distributed in Parchment.

**Item 14      PUBLIC COMMENTS**

Ron Huster, 1314 Coolidge, said that Commissioner Julie Rogers will be at the next Westwood Neighborhood Association meeting to discuss County Brownfield.

**Item 15      ADJOURNMENT**

**There being no further business to come before the Board, the meeting was adjourned at 8:24 p.m.**

**BOARD MEMBERS PRESENT:**

Supervisor Donald D. Martin  
Treasurer Sherine M. Miller  
Trustee Jeremy L. Hathcock  
Trustee Nicolette Leigh  
Trustee Steven C. Leuty  
Trustee Jennifer A. Strebs

Respectfully submitted,

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

**ABSENT:**

Clerk Mark E. Miller

Attested to by,

**ALSO PRESENT:**

Attorney Roxanne Seeber  
Manager Dexter Mitchell

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

**Minutes Prepared By:**

Tammy Durian, Clerk's Assistant

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 000392 - ACCIDENT FUND COMPANY:							
090618 22522	ACCIDENT FUND COMPANY INSTALLMENT	09/20/2018 MONICAK	09/20/2018	40,461.25	40,461.25	Open	N 09/21/2018
	101-200-913.00	WORKER'S COMP.		2,427.68			
	206-336-913.00	INSURANCE - WORKERS COMP		12,542.99			
	207-301-913.00	WORKER'S COMP.		25,490.58			
	Total for vendor 000392 - ACCIDENT FUND COMPANY:			<u>40,461.25</u>	<u>40,461.25</u>		
Vendor 000900 - ALL-PHASE ELECTRIC:							
3505-594643 22525	ALL-PHASE ELECTRIC MISC SUPPLIES	09/20/2018 MONICAK	09/20/2018	359.40	359.40	Open	N 09/21/2018
	101-265-740.00	OPERATING SUPPLIES		359.40			
	Total for vendor 000900 - ALL-PHASE ELECTRIC:			<u>359.40</u>	<u>359.40</u>		
Vendor 002675 - BAUCKHAM, SPARKS, THALL & SEEBER:							
091218 22533	BAUCKHAM, SPARKS, THALL & SEEBER LEGAL SUPPORT	09/20/2018 MONICAK	09/20/2018	10,371.10	10,371.10	Open	N 09/21/2018
	101-200-826.00	LEGAL SERVICES-BD. MEET.		1,175.00			
	101-200-827.00	LEGAL SERVICE-GEN. TWP.		3,904.10			
	101-400-827.00	LEGAL SERVICES - GEN. TWP.		1,000.00			
	207-301-827.00	LEGAL		1,380.00			
	101-310-827.00	Legal Service-Gen. Twp.		2,912.00			
	Total for vendor 002675 - BAUCKHAM, SPARKS, THALL & SEEBER:			<u>10,371.10</u>	<u>10,371.10</u>		
Vendor 004650 - BRONSON HEALTHCARE GROUP:							
090418 22535	BRONSON HEALTHCARE GROUP EMPLOYMENT TESTING	09/20/2018 MONICAK	09/20/2018	30.00	30.00	Open	N 09/21/2018
	207-301-914.00	VISION & PHYSICALS		30.00			
	Total for vendor 004650 - BRONSON HEALTHCARE GROUP:			<u>30.00</u>	<u>30.00</u>		
Vendor 006672 - CONSUMERS ENERGY:							
206522698940 22492	CONSUMERS ENERGY ACCT #1000 0038 0319	09/20/2018 MONICAK	09/20/2018	3,267.67	3,267.67	Open	N 09/20/2018
	101-200-921.00	UTILITIES - ELECTRIC		3,267.67			
	Total for vendor 006672 - CONSUMERS ENERGY:			<u>3,267.67</u>	<u>3,267.67</u>		
Vendor 006711 - STEENSMAN LAWN & POWER EQUIPMENT:							

09/21/2018 07:57 AM  
 User: MONICAK  
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 09/25/2018 - 09/25/2018  
 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
547571 22529	STEENSMA LAWN & POWER EQUIPMENT TURF SPREADER/MOWERS 101-265-747.00	09/20/2018 MONICAK	09/20/2018	1,259.85	1,259.85	Open	N 09/21/2018
	SMALL TOOLS & EQUIPMENT			1,259.85			
	Total for vendor 006711 - STEENSMA LAWN & POWER EQUIPMENT:			<u>1,259.85</u>	<u>1,259.85</u>		

Vendor 013007 - FARM "N" GARDEN, INC.:

152215 22528	FARM "N" GARDEN, INC. ROUND UP 101-265-932.00	09/20/2018 MONICAK	09/20/2018	116.85	116.85	Open	N 09/21/2018
	MAINT. - GROUNDS			116.85			
	Total for vendor 013007 - FARM "N" GARDEN, INC.:			<u>116.85</u>	<u>116.85</u>		

Vendor 013504 - DONALD HUGHES:

091818 22495	DONALD HUGHES CEMETERY LOTS (2) 101-000-634.00	09/20/2018 MONICAK	09/20/2018	750.00	750.00	Open	N 09/21/2018
	INTERMENT FEES			750.00			
	Total for vendor 013504 - DONALD HUGHES:			<u>750.00</u>	<u>750.00</u>		

Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:

1792878-0 22498	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	09/20/2018 MONICAK	09/20/2018	331.09	331.09	Open	N 09/21/2018
	OFFICE SUPPLIES			331.09			
1792878-1 22499	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	09/20/2018 MONICAK	09/20/2018	13.11	13.11	Open	N 09/21/2018
	OFFICE SUPPLIES			13.11			
	Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:			<u>344.20</u>	<u>344.20</u>		

Vendor 024202 - J & J PAINT AND GLASS:

B0048854 22519	J & J PAINT AND GLASS EW HOUSE WINDOWS 206-336-931.00	09/20/2018 MONICAK	09/20/2018	65.77	65.77	Open	N 09/21/2018
	MAINT. - BUILDING			65.77			
	Total for vendor 024202 - J & J PAINT AND GLASS:			<u>65.77</u>	<u>65.77</u>		

Vendor 024210 - J.P. COOKE COMPANY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
527221 22530	J.P. COOKE COMPANY STAMPS 207-301-740.00 101-200-740.00	09/20/2018 MONICAK	09/20/2018	111.52	111.52	Open	N 09/21/2018
		OPERATING SUPPLIES		84.67			
		OPERATING SUPPLIES		26.85			
	Total for vendor 024210 - J.P. COOKE COMPANY:			<u>111.52</u>	<u>111.52</u>		

Vendor 026062 - MLIVE MEDIA GROUP:

0008742260 22536	MLIVE MEDIA GROUP NOTICES 101-400-903.00	09/20/2018 MONICAK	09/20/2018	200.73	200.73	Open	N 09/21/2018
	NOTICES			200.73			
0008748640 22537	MLIVE MEDIA GROUP NOTICES 101-200-903.00	09/20/2018 MONICAK	09/20/2018	184.30	184.30	Open	N 09/21/2018
	NOTICES AND PUBLICATIONS			184.30			
0008754622 22538	MLIVE MEDIA GROUP NOTICES 101-200-903.00	09/20/2018 MONICAK	09/20/2018	259.93	259.93	Open	N 09/21/2018
	NOTICES AND PUBLICATIONS			259.93			
0008750597 22539	MLIVE MEDIA GROUP NOTICES 101-200-903.00	09/20/2018 MONICAK	09/20/2018	442.18	442.18	Open	N 09/21/2018
	NOTICES AND PUBLICATIONS			442.18			
0008751947 22540	MLIVE MEDIA GROUP NOTICES 101-200-903.00	09/20/2018 MONICAK	09/20/2018	710.84	710.84	Open	N 09/21/2018
	NOTICES AND PUBLICATIONS			710.84			
0008752028 22541	MLIVE MEDIA GROUP NOTICES 101-200-903.00	09/20/2018 MONICAK	09/20/2018	710.84	710.84	Open	N 09/21/2018
	NOTICES AND PUBLICATIONS			710.84			
0008752103 22542	MLIVE MEDIA GROUP NOTICES 101-200-903.00	09/20/2018 MONICAK	09/20/2018	710.84	710.84	Open	N 09/21/2018
	NOTICES AND PUBLICATIONS			710.84			
0008752147 22543	MLIVE MEDIA GROUP NOTICES 101-200-903.00	09/20/2018 MONICAK	09/20/2018	730.03	730.03	Open	N 09/21/2018
	NOTICES AND PUBLICATIONS			730.03			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0008757170 22544	MLIVE MEDIA GROUP NOTICES 101-200-903.00	09/20/2018 MONICAK	09/20/2018	369.86	369.86	Open	N 09/21/2018
		NOTICES AND PUBLICATIONS		369.86			
0008751947A 22545	MLIVE MEDIA GROUP NOTICES 101-200-903.00	09/20/2018 MONICAK	09/20/2018	690.84	690.84	Open	N 09/21/2018
		NOTICES AND PUBLICATIONS		690.84			
	Total for vendor 026062 - MLIVE MEDIA GROUP:			<u>5,010.39</u>	<u>5,010.39</u>		
Vendor 031009 - MALL CITY MECHANICAL, INC.:							
M004363 22516	MALL CITY MECHANICAL, INC. REPAIR A/C 101-265-931.00	09/20/2018 MONICAK	09/20/2018	127.00	127.00	Open	N 09/21/2018
		MAINT. - BUILDING		127.00			
	Total for vendor 031009 - MALL CITY MECHANICAL, INC.:			<u>127.00</u>	<u>127.00</u>		
Vendor 031552 - MENARDS - KALAMAZOO EAST:							
86410 22494	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	09/20/2018 MONICAK	09/20/2018	89.86	89.86	Open	N 09/21/2018
		MAINT. - BUILDING		89.86			
86717 22506	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	09/20/2018 MONICAK	09/20/2018	63.01	63.01	Open	N 09/21/2018
		OPERATING SUPPLIES		63.01			
	Total for vendor 031552 - MENARDS - KALAMAZOO EAST:			<u>152.87</u>	<u>152.87</u>		
Vendor 032088 - ROBERT LAMSON, LLC:							
2504 22487	ROBERT LAMSON, LLC EVALUATION - LINDAHL 207-301-812.00	09/20/2018 MONICAK	09/20/2018	565.00	565.00	Open	N 09/20/2018
		EMPLOYMENT TESTING		565.00			
	Total for vendor 032088 - ROBERT LAMSON, LLC:			<u>565.00</u>	<u>565.00</u>		
Vendor 032651 - MULDER'S LANDSCAPE SUPPLIES:							
490971 22524	MULDER'S LANDSCAPE SUPPLIES TOPSOIL 206-336-932.00	09/20/2018 MONICAK	09/20/2018	61.50	61.50	Open	N 09/21/2018
		MAINT. - GROUNDS		61.50			
	Total for vendor 032651 - MULDER'S LANDSCAPE SUPPLIES:			<u>61.50</u>	<u>61.50</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 033829 - RIDGE COMPANY:							
098810 22520	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	09/20/2018 MONICAK	09/20/2018	18.56	18.56	Open	N 09/21/2018
		MAINT. - VEHICLE		18.56			
097505 22531	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	09/20/2018 MONICAK	09/20/2018	100.87	100.87	Open	N 09/21/2018
		MAINT. - VEHICLE		100.87			
097662 22532	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	09/20/2018 MONICAK	09/20/2018	27.63	27.63	Open	N 09/21/2018
		MAINT. - VEHICLE		27.63			
	Total for vendor 033829 - RIDGE COMPANY:			<u>147.06</u>	<u>147.06</u>		

Vendor 033892 - NETWORK ENVIRONMENTAL:							
I4060282 22507	NETWORK ENVIRONMENTAL MISC SUPPLIES 206-336-740.00	09/20/2018 MONICAK	09/20/2018	65.66	65.66	Open	N 09/21/2018
		OPERATING SUPPLIES		65.66			
I4053639 22508	NETWORK ENVIRONMENTAL MISC SUPPLIES 206-336-740.00	09/20/2018 MONICAK	09/20/2018	391.50	391.50	Open	N 09/21/2018
		OPERATING SUPPLIES		391.50			
I4042820 22509	NETWORK ENVIRONMENTAL MISC SUPPLIES 206-336-740.00	09/20/2018 MONICAK	09/20/2018	120.52	120.52	Open	N 09/21/2018
		OPERATING SUPPLIES		120.52			
I4019628 22510	NETWORK ENVIRONMENTAL MISC SUPPLIES 101-265-740.00	09/20/2018 MONICAK	09/20/2018	72.09	72.09	Open	N 09/21/2018
		OPERATING SUPPLIES		72.09			
I4013842 22511	NETWORK ENVIRONMENTAL MISC SUPPLIES 101-265-740.00	09/20/2018 MONICAK	09/20/2018	96.03	96.03	Open	N 09/21/2018
		OPERATING SUPPLIES		96.03			
I4011692 22512	NETWORK ENVIRONMENTAL MISC SUPPLIES 101-265-740.00	09/20/2018 MONICAK	09/20/2018	32.83	32.83	Open	N 09/21/2018
		OPERATING SUPPLIES		32.83			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
I4009773 22513	NETWORK ENVIRONMENTAL MISC SUPPLIES 101-265-740.00	09/20/2018 MONICAK	09/20/2018	8.16	8.16	Open	N 09/21/2018
		OPERATING SUPPLIES		8.16			
I4000645 22514	NETWORK ENVIRONMENTAL MISC SUPPLIES 101-265-740.00	09/20/2018 MONICAK	09/20/2018	975.48	975.48	Open	N 09/21/2018
		OPERATING SUPPLIES		975.48			
	Total for vendor 033892 - NETWORK ENVIRONMENTAL:			<u>1,762.27</u>	<u>1,762.27</u>		
Vendor 033899 - NEOFUNDS:							
090918 22493	NEOFUNDS METER TAPE 101-200-730.00	09/20/2018 MONICAK	09/20/2018	231.00	231.00	Open	N 09/21/2018
		POSTAGE		231.00			
	Total for vendor 033899 - NEOFUNDS:			<u>231.00</u>	<u>231.00</u>		
Vendor 045001 - JONS TO GO:							
121313 22496	JONS TO GO PORTABLE RESTROOM 101-751-740.00	09/20/2018 MONICAK	09/20/2018	98.00	98.00	Open	N 09/21/2018
		OPERATING SUPPLIES		98.00			
121312 22497	JONS TO GO PORTABLE RESTROOM 101-751-740.00	09/20/2018 MONICAK	09/20/2018	98.00	98.00	Open	N 09/21/2018
		OPERATING SUPPLIES		98.00			
	Total for vendor 045001 - JONS TO GO:			<u>196.00</u>	<u>196.00</u>		
Vendor 047635 - SIEGFRIED CRANDALL PC:							
97148 22488	SIEGFRIED CRANDALL PC MEETING/RESEARCHING QUESTIONS 101-223-817.00	09/20/2018 MONICAK	09/20/2018	140.00	140.00	Open	N 09/20/2018
		AUDIT/ACCOUNTING SERVICE		140.00			
	Total for vendor 047635 - SIEGFRIED CRANDALL PC:			<u>140.00</u>	<u>140.00</u>		
Vendor 050005 - THE SIGN SHOP:							
92018 22523	THE SIGN SHOP LETTERING 206-336-740.00	09/20/2018 MONICAK	09/20/2018	90.00	90.00	Open	N 09/21/2018
		OPERATING SUPPLIES		90.00			
	Total for vendor 050005 - THE SIGN SHOP:			<u>90.00</u>	<u>90.00</u>		



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 058029 - PREIN & NEWHOF, INC.:							
45203 22489	PREIN & NEWHOF, INC. GIS MAINT 101-200-820.00	09/20/2018 MONICAK	09/20/2018	175.50	175.50	Open	N 09/20/2018
	ENGINEERING SERVICES			175.50			
45206 22490	PREIN & NEWHOF, INC. MISC MAPPING 101-200-820.00	09/20/2018 MONICAK	09/20/2018	64.85	64.85	Open	N 09/20/2018
	ENGINEERING SERVICES			64.85			
45220 22491	PREIN & NEWHOF, INC. TEXEL PUMP STATION 883-520-820.00	09/20/2018 MONICAK	09/20/2018	656.95	656.95	Open	N 09/20/2018
	ENGINEERING FEES			656.95			
46105 22526	PREIN & NEWHOF, INC. WINDING WAY HYDRANT 871-441-820.00	09/20/2018 MONICAK	09/20/2018	73.50	73.50	Open	N 09/21/2018
	ENGINEERING FEES			73.50			
46106 22527	PREIN & NEWHOF, INC. WINDING WAY LEAD 883-520-820.00	09/20/2018 MONICAK	09/20/2018	134.50	134.50	Open	N 09/21/2018
	ENGINEERING FEES			134.50			
	Total for vendor 058029 - PREIN & NEWHOF, INC.:			<u>1,105.30</u>	<u>1,105.30</u>		
Vendor 058102 - WITMER PUBLIC SAFETY:							
E1754416 22521	WITMER PUBLIC SAFETY UNIFORMS 206-336-748.00	09/20/2018 MONICAK	09/20/2018	128.97	128.97	Open	N 09/21/2018
	PERSONAL EQUIPMENT ALLOWANCE			128.97			
	Total for vendor 058102 - WITMER PUBLIC SAFETY:			<u>128.97</u>	<u>128.97</u>		
Vendor 500100 - ROBERT HAVENAAR:							
091318 22500	ROBERT HAVENAAR SIDEWALK REIMBURSEMENT 101-446-969.01	09/20/2018 MONICAK	09/20/2018	500.00	500.00	Open	N 09/21/2018
	SIDEWALKS			500.00			
	Total for vendor 500100 - ROBERT HAVENAAR:			<u>500.00</u>	<u>500.00</u>		
Vendor 500207 - ESPER ELECTRIC, LTD:							
16044 22515	ESPER ELECTRIC, LTD WIRING FOR DOOR OPENERS	09/20/2018 MONICAK	09/20/2018	1,350.76	1,350.76	Open	N 09/21/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-265-931.00	MAINT. - BUILDING		1,350.76			
	Total for vendor 500207 - ESPER ELECTRIC, LTD:			1,350.76	1,350.76		

Vendor 500590 - LOWE'S COMPANIES, INC.:

25330B							
22501	LOWE'S COMPANIES, INC.	09/20/2018	09/20/2018	259.70	259.70	Open	N
	MISC SUPPLIES	MONICAK					09/21/2018
	206-336-740.00	OPERATING SUPPLIES		259.70			
25165							
22502	LOWE'S COMPANIES, INC.	09/20/2018	09/20/2018	100.06	100.06	Open	N
	MISC SUPPLIES	MONICAK					09/21/2018
	101-265-740.00	OPERATING SUPPLIES		100.06			
27301							
22503	LOWE'S COMPANIES, INC.	09/20/2018	09/20/2018	90.51	90.51	Open	N
	MISC SUPPLIES	MONICAK					09/21/2018
	206-336-740.00	OPERATING SUPPLIES		90.51			
01668							
22504	LOWE'S COMPANIES, INC.	09/20/2018	09/20/2018	52.35	52.35	Open	N
	MISC SUPPLIES	MONICAK					09/21/2018
	206-336-740.00	OPERATING SUPPLIES		52.35			
25469							
22505	LOWE'S COMPANIES, INC.	09/20/2018	09/20/2018	29.83	29.83	Open	N
	MISC SUPPLIES	MONICAK					09/21/2018
	206-336-740.00	OPERATING SUPPLIES		29.83			
25688A							
22517	LOWE'S COMPANIES, INC.	09/20/2018	09/20/2018	125.62	125.62	Open	N
	MISC SUPPLIES	MONICAK					09/21/2018
	206-336-931.00	MAINT. - BUILDING		125.62			
15933							
22518	LOWE'S COMPANIES, INC.	09/20/2018	09/20/2018	(36.76)	(36.76)	Open	N
	CREDIT MEMO	MONICAK					09/21/2018
	206-336-931.00	MAINT. - BUILDING		(36.76)			
	Total for vendor 500590 - LOWE'S COMPANIES, INC.:			621.31	621.31		

Vendor 500646 - MILLER, CANFIELD, PADDOCK:

1407854							
22534	MILLER, CANFIELD, PADDOCK	09/20/2018	09/20/2018	475.00	475.00	Open	N
	LEGAL SUPPORT	MONICAK					09/21/2018
	207-301-827.00	LEGAL		475.00			
	Total for vendor 500646 - MILLER, CANFIELD, PADDOCK:			475.00	475.00		

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

# of Invoices:	58	# Due:	58	Totals:	69,838.80	69,838.80
# of Credit Memos:	1	# Due:	1	Totals:	(36.76)	(36.76)
Net of Invoices and Credit Memos:					<u>69,802.04</u>	<u>69,802.04</u>

--- TOTALS BY FUND ---

101 - GENERAL	26,623.75	26,623.75
206 - FIRE	14,288.09	14,288.09
207 - POLICE	28,025.25	28,025.25
871 - WATER IMPROVEMENT	73.50	73.50
883 - SEWER IMPROVEMENT	791.45	791.45

--- TOTALS BY DEPT/ACTIVITY ---

000 - REVENUES	750.00	750.00
200 - GENERAL SERVICES_ADMIN	16,426.51	16,426.51
223 - FINANCE	140.00	140.00
265 - MAINTENANCE	4,498.51	4,498.51
301 - POLICE	28,025.25	28,025.25
310 - ENFORCEMENT (ORD, UNSAFE BDG	2,912.00	2,912.00
336 - FIRE	14,288.09	14,288.09
400 - PLANNING/ZONING	1,200.73	1,200.73
441 - WATER IMPROVEMENT	73.50	73.50
446 - STREETS	500.00	500.00
520 - SEWER IMPROVEMENT	791.45	791.45
751 - RECREATION	196.00	196.00

**REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP**  
**PERIOD ENDING 08/31/2018**  
**MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT**  
**66% OF THE FISCAL YEAR COMPLETED**

DEPARTMENT DESCRIPTION	2017	YTD BALANCE	PREV YEAR	2018	YTD BALANCE	CURR YEAR
	AMENDED BUDGET	08/31/2017	% BDGT USED	AMENDED BUDGET	08/31/2018	% BDGT USED
<b>Fund 101 - GENERAL</b>						
Net - Dept 000 - REVENUES	6,749,100.00	5,925,588.47	87.80%	6,589,905.00	5,028,932.22	76.31%
Net - Dept 101 - LEGISLATIVE	(79,950.00)	(42,330.82)	52.95%	(82,580.00)	(29,347.47)	35.54%
Net - Dept 171 - SUPERVISOR	(23,625.00)	(16,404.53)	69.44%	(38,400.00)	(23,880.08)	62.19%
Net - Dept 175 - MANAGER	(125,300.00)	(79,659.06)	63.57%	(188,405.00)	(134,045.69)	71.15%
Net - Dept 191 - ELECTION	(61,100.00)	(14,888.34)	24.37%	(60,425.00)	(28,014.22)	46.36%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(904,250.00)	(497,290.35)	54.99%	(358,300.00)	(260,477.40)	72.70%
Net - Dept 209 - ASSESSOR	(209,650.00)	(125,750.52)	59.98%	(204,935.00)	(129,260.58)	63.07%
Net - Dept 215 - CLERK	(23,450.00)	(15,150.27)	64.61%	(86,875.00)	(65,930.39)	75.89%
Net - Dept 223 - FINANCE	0.00	0.00		(231,225.00)	(134,277.74)	58.07%
Net - Dept 253 - TREASURER	(26,750.00)	(19,894.09)	74.37%	(36,490.00)	(27,253.60)	74.69%
Net - Dept 265 - MAINTENANCE	(259,600.00)	(166,415.57)	64.10%	(265,720.00)	(167,973.22)	63.21%
Net - Dept 276 - CEMETERY	(25,325.00)	(13,094.47)	51.71%	(26,335.00)	(19,476.35)	73.96%
Net - Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)	(83,250.00)	(36,887.16)	44.31%	(90,450.00)	(49,251.53)	54.45%
Net - Dept 400 - PLANNING/ZONING	(91,800.00)	(50,675.91)	55.20%	(87,500.00)	(55,460.72)	63.38%
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	959.22	47.96%	0.00	0.00	
Net - Dept 446 - STREETS	(215,000.00)	(25,443.38)	11.83%	(300,000.00)	(16,502.34)	5.50%
Net - Dept 751 - RECREATION	(8,500.00)	(7,498.97)	88.22%	(13,150.00)	(4,960.24)	37.72%
Net - Dept 890 - CONTINGENCY	0.00	0.00		(135,400.00)	0.00	0.00%
Net - Dept 901 - CAPITAL OUTLAY_GENERAL	(12,000.00)	(10,385.90)	86.55%	(61,800.00)	(124,616.50)	201.64%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>4,599,550.00</b>	<b>4,804,778.35</b>		<b>4,312,415.00</b>	<b>3,748,939.15</b>	
<b>Fund 206 - FIRE</b>						
Net - Dept 000 - REVENUES	0.00	0.00		1,642,260.00	1,649,297.67	100.43%
Net - Dept 336 - FIRE	(1,575,050.00)	(953,901.95)	60.56%	(1,642,260.00)	(948,560.38)	57.76%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,575,050.00)</b>	<b>(953,901.95)</b>		<b>0.00</b>	<b>700,737.29</b>	
<b>Fund 207 - POLICE</b>						
Net - Dept 000 - REVENUES	1,171,750.00	975,296.22	83.23%	4,741,945.00	4,523,050.62	95.38%
Net - Dept 301 - POLICE	(4,876,850.00)	(2,897,238.53)	59.41%	(4,741,945.00)	(3,002,718.99)	63.32%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(3,705,100.00)</b>	<b>(1,921,942.31)</b>		<b>0.00</b>	<b>1,520,331.63</b>	
<b>Fund 217 - LIVESCAN/SOR</b>						
Net - Dept 000 - REVENUES	0.00	23,063.00		29,000.00	24,218.78	83.51%
Net - Dept 301 - POLICE	0.00	(6,266.25)		(27,500.00)	(13,474.90)	49.00%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>16,796.75</b>		<b>1,500.00</b>	<b>10,743.88</b>	

**REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP**  
**PERIOD ENDING 08/31/2018**  
**MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT**  
**66% OF THE FISCAL YEAR COMPLETED**

DEPARTMENT DESCRIPTION	2017	YTD BALANCE	PREV YEAR	2018	YTD BALANCE	CURR YEAR
	AMENDED BUDGET	08/31/2017	% BDGT USED	AMENDED BUDGET	08/31/2018	% BDGT USED
<b>Fund 219 - STREET LIGHTS</b>						
Net - Dept 000 - REVENUES	196,242.00	220,035.05	112.12%	216,260.00	242,414.34	112.09%
Net - Dept 448 - STREET LIGHTS	(250,000.00)	(129,601.55)	51.84%	(251,000.00)	(144,575.37)	57.60%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(53,758.00)</b>	<b>90,433.50</b>		<b>(34,740.00)</b>	<b>97,838.97</b>	
<b>Fund 226 - RECYCLING</b>						
Net - Dept 000 - REVENUES	443,052.00	444,402.41	100.30%	410,365.00	446,307.03	108.76%
Net - Dept 527 - RECYCLING	(440,000.00)	(257,075.07)	58.43%	(422,925.00)	(277,807.51)	65.69%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,052.00</b>	<b>187,327.34</b>		<b>(12,560.00)</b>	<b>168,499.52</b>	
<b>Fund 237 - FITNESS ROOM</b>						
Net - Dept 000 - REVENUES	0.00	730.00		1,000.00	1,081.84	108.18%
Net - Dept 301 - POLICE	0.00	(900.00)		(1,000.00)	0.00	0.00%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(170.00)</b>		<b>0.00</b>	<b>1,081.84</b>	
<b>Fund 265 - DRUG LAW ENFORCEMENT</b>						
Net - Dept 000 - REVENUES	0.00	8,257.00		5,500.00	1,036.72	18.85%
Net - Dept 333 - DRUG LAW ENFORCEMENT	0.00	0.00		(1,000.00)	0.00	0.00%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>8,257.00</b>		<b>4,500.00</b>	<b>1,036.72</b>	
<b>Fund 266 - LAW ENFORCEMENT TRAINING</b>						
Net - Dept 000 - REVENUES	21,000.00	2,621.05	12.48%	19,000.00	15,664.64	82.45%
Net - Dept 320 - STATE TRAINING MONEY	(24,000.00)	(14,286.52)	59.53%	(24,000.00)	(11,147.28)	46.45%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(3,000.00)</b>	<b>(11,665.47)</b>		<b>(5,000.00)</b>	<b>4,517.36</b>	
<b>Fund 267 - SWET</b>						
Net - Dept 000 - REVENUES	0.00	29,835.04		55,310.00	37,017.97	66.93%
Net - Dept 301 - POLICE	0.00	(38,341.49)		(55,310.00)	(35,730.65)	64.60%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(8,506.45)</b>		<b>0.00</b>	<b>1,287.32</b>	
<b>Fund 270 - 911 WIRELESS</b>						
Net - Dept 000 - REVENUES	44,000.00	36,721.04	83.46%	46,000.00	26,420.71	57.44%
Net - Dept 301 - POLICE	(9,000.00)	0.00	0.00%	(15,000.00)	(10,000.00)	66.67%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>35,000.00</b>	<b>36,721.04</b>		<b>31,000.00</b>	<b>16,420.71</b>	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2018  
 MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT  
 66% OF THE FISCAL YEAR COMPLETED

DEPARTMENT DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	PREV YEAR		2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	CURR YEAR % BDGT USED
			% BDGT USED				
<b>Fund 301 - ROAD DEBT SERVICE (VOTED BOND)</b>							
Net - Dept 000 - REVENUES	0.00	1,347.98			1,065,375.00	1,085,425.85	101.88%
Net - Dept 906 - ROAD IMPROVEMENT	0.00	(1,020,034.03)			(1,062,375.00)	(959,651.61)	90.33%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(1,018,686.05)</b>			<b>3,000.00</b>	<b>125,774.24</b>	
<b>Fund 407 - RADIO SITE PROJECT</b>							
Net - Dept 000 - REVENUES	0.00	213,010.00			10,000.00	10,000.00	100.00%
Net - Dept 301 - POLICE	0.00	(208,010.33)			(7,200.00)	0.00	0.00%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>4,999.67</b>			<b>2,800.00</b>	<b>10,000.00</b>	
<b>Fund 584 - GOLF COURSE</b>							
Net - Dept 000 - REVENUES	0.00	8,648.45			9,500.00	10,067.39	105.97%
Net - Dept 698 - GOLF COURSE	0.00	0.00			(6,000.00)	(4,697.76)	78.30%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>8,648.45</b>			<b>3,500.00</b>	<b>5,369.63</b>	
<b>Fund 810 - POLICE CAPITAL IMPROVEMENT</b>							
Net - Dept 000 - REVENUES	235,490.00	9,414.93	4.00%		242,555.00	271,516.25	111.94%
Net - Dept 440 - CAPITAL IMPROVEMENT	(336,300.00)	(14,838.73)	4.41%		(340,800.00)	(240,052.42)	70.44%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(100,810.00)</b>	<b>(5,423.80)</b>			<b>(98,245.00)</b>	<b>31,463.83</b>	
<b>Fund 811 - FIRE CAPITAL IMPROVEMENT</b>							
Net - Dept 000 - REVENUES	392,484.00	88,169.77	22.46%		416,760.00	462,922.64	111.08%
Net - Dept 440 - CAPITAL IMPROVEMENT	(396,500.00)	(70,347.31)	17.74%		(448,000.00)	(119,230.38)	26.61%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(4,016.00)</b>	<b>17,822.46</b>			<b>(31,240.00)</b>	<b>343,692.26</b>	
<b>Fund 812 - STREET IMPROVEMENT</b>							
Net - Dept 000 - REVENUES	0.00	11,306.85			11,600.00	15,365.28	132.46%
TOTAL EXPENDITURES	0.00	0.00			0.00	0.00	
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>11,306.85</b>			<b>11,600.00</b>	<b>15,365.28</b>	
<b>Fund 850 - ROAD IMPROVEMENT</b>							
Net - Dept 000 - REVENUES	0.00	2,267.68			0.00	603.05	
Net - Dept 906 - ROAD IMPROVEMENT	0.00	(50.76)			(289,900.00)	(37,414.93)	12.91%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>2,216.92</b>			<b>(289,900.00)</b>	<b>(36,811.88)</b>	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2018  
 MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT  
 66% OF THE FISCAL YEAR COMPLETED

DEPARTMENT DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 08/31/2017	PREV YEAR		2018 AMENDED BUDGET	YTD BALANCE 08/31/2018	CURR YEAR % BDGT USED
			% BDGT USED				
<b>Fund 871 - WATER IMPROVEMENT</b>							
Net - Dept 000 - REVENUES	0.00	28,713.72			38,000.00	12,841.55	33.79%
Net - Dept 441 - WATER IMPROVEMENT	0.00	(24,199.88)			(27,000.00)	(19,795.25)	73.32%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>4,513.84</b>			<b>11,000.00</b>	<b>(6,953.70)</b>	
<b>Fund 883 - SEWER IMPROVEMENT</b>							
Net - Dept 000 - REVENUES	0.00	49,076.34			73,000.00	32,578.02	44.63%
Net - Dept 520 - SEWER IMPROVEMENT	0.00	(14,494.58)			(28,000.00)	(50,969.19)	182.03%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>34,581.76</b>			<b>45,000.00</b>	<b>(18,391.17)</b>	
<b>Fund 884 - SAW GRANT</b>							
Net - Dept 000 - REVENUES	0.00	242,557.88			700,000.00	120,542.68	17.22%
Net - Dept 520 - SEWER IMPROVEMENT	0.00	(202,914.42)			(700,000.00)	(120,542.68)	17.22%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>39,643.46</b>			<b>0.00</b>	<b>0.00</b>	

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PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	3,783,850.00	3,767,147.28	0.00	16,702.72	99.56
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	25,000.00	15,616.64	0.00	9,383.36	62.47
101-000-404.00	ACT 198	25,000.00	19,674.32	0.00	5,325.68	78.70
101-000-407.00	RESIDENT CHARGES	0.00	0.00	0.00	0.00	0.00
101-000-424.00	TRAILER FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-000-445.00	DELINQUENT PPT	0.00	21,187.60	21,187.60	(21,187.60)	100.00
101-000-449.00	COUNTY EXPENSE OF SALE	0.00	0.00	0.00	0.00	0.00
101-000-451.00	CABLE TV FRANCHISE FEE 3%	180,000.00	54,548.17	0.00	125,451.83	30.30
101-000-473.00	RENTAL APPLICATION FEES	73,000.00	8,200.00	3,300.00	64,800.00	11.23
101-000-473.01	MM APPLICATION FEES	0.00	40,000.00	0.00	(40,000.00)	100.00
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	1,560.00	390.00	940.00	62.40
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	10,300.00	100.00	(300.00)	103.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00
101-000-575.00	STATE SHARED	2,000,000.00	700,914.00	0.00	1,299,086.00	35.05
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	1,110.00	120.00	390.00	74.00
101-000-587.00	ELECTION REIMBURSEMENT	0.00	11,916.99	0.00	(11,916.99)	100.00
101-000-602.00	WITNESS/JURY-GEN ONLY	0.00	0.00	0.00	0.00	0.00
101-000-603.00	UNCLASSIFIED	0.00	8,728.98	0.00	(8,728.98)	100.00
101-000-603.01	LOCAL GOVT REVENUE	0.00	753.69	0.00	(753.69)	100.00
101-000-622.00	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	19,137.95	2,485.00	5,862.05	76.55
101-000-626.01	COPY FEES-COMPUTER	0.00	0.00	0.00	0.00	0.00
101-000-629.00	TOWNSHIP SERVICE	100.00	2,424.26	0.00	(2,324.26)	2,424.26
101-000-630.00	LEASE PAYMENTS	32,640.00	22,065.02	2,789.39	10,574.98	67.60
101-000-633.00	MONUMENT INSTALLATION	600.00	1,000.00	0.00	(400.00)	166.67
101-000-634.00	INTERMENT FEES	10,000.00	13,100.00	3,700.00	(3,100.00)	131.00
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	5,250.00	1,500.00	(3,750.00)	350.00
101-000-645.00	SALE OF BOOKS & MAPS	0.00	0.00	0.00	0.00	0.00
101-000-651.00	TAX ADMIN FEE	217,515.00	151,506.23	8,147.60	66,008.77	69.65
101-000-652.00	COLLECTION FEES	28,000.00	42,204.00	0.00	(14,204.00)	150.73
101-000-654.00	WATER SURCHARGE FEES	100,000.00	56,382.87	0.00	43,617.13	56.38
101-000-660.00	DISTRICT COURT FEES	25,000.00	12,526.96	1,225.60	12,473.04	50.11
101-000-660.01	FALSE ALARM	500.00	3,041.13	0.00	(2,541.13)	608.23
101-000-664.00	INTEREST EARNED	30,500.00	25,586.59	0.00	4,913.41	83.89
101-000-667.00	ROOM RENTAL - INCOME	6,000.00	7,150.00	500.00	(1,150.00)	119.17
101-000-673.00	SALE OF TWP. ASSETS	500.00	2,885.79	2,885.79	(2,385.79)	577.16
101-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	3,000.00	0.00	(3,000.00)	100.00
101-000-681.00	GENERAL WAGE REIMBURSEMENTS/WORK COMP	0.00	0.00	0.00	0.00	0.00
101-000-688.00	INS. PREMIUM REFUND	0.00	0.00	0.00	0.00	0.00
101-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		6,589,905.00	5,028,932.22	48,330.98	1,560,972.78	76.31
Dept 751 - RECREATION						
101-751-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901 - CAPITAL OUTLAY GENERAL						
101-901-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00



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PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Total Dept 901 - CAPITAL OUTLAY_GENERAL		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>6,589,905.00</b>	<b>5,028,932.22</b>	<b>48,330.98</b>	<b>1,560,972.78</b>	<b>76.31</b>
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	13,800.00	9,629.44	1,203.68	4,170.56	69.78
101-101-712.00	COMPENSATION - TRUSTEES	30,500.00	12,470.00	1,115.00	18,030.00	40.89
101-101-715.00	FICA	2,350.00	1,726.38	219.14	623.62	73.46
101-101-716.00	HEALTH INSURANCE	20,880.00	425.87	54.23	20,454.13	2.04
101-101-717.00	LIFE INS/STD/LTD	1,750.00	625.63	77.55	1,124.37	35.75
101-101-718.00	PENSION	2,800.00	1,300.00	167.00	1,500.00	46.43
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	3,170.15	0.00	3,329.85	48.77
<b>Total Dept 101 - LEGISLATIVE</b>		<b>82,580.00</b>	<b>29,347.47</b>	<b>2,836.60</b>	<b>53,232.53</b>	<b>35.54</b>
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	10,383.37	1,730.76	4,616.63	69.22
101-171-702.00	WAGES -	0.00	565.25	398.37	(565.25)	100.00
101-171-711.00	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00
101-171-715.00	FICA	1,200.00	597.88	130.29	602.12	49.82
101-171-716.00	HEALTH INSURANCE	16,700.00	10,579.49	1,434.32	6,120.51	63.35
101-171-717.00	LIFE INS/STD/LTD	500.00	204.94	34.00	295.06	40.99
101-171-718.00	PENSION	1,500.00	1,106.15	220.87	393.85	73.74
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
<b>Total Dept 171 - SUPERVISOR</b>		<b>38,400.00</b>	<b>23,880.08</b>	<b>3,948.61</b>	<b>14,519.92</b>	<b>62.19</b>
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	99,395.00	69,438.56	11,480.79	29,956.44	69.86
101-175-702.00	WAGES -	44,500.00	30,442.58	4,769.60	14,057.42	68.41
101-175-711.00	INSURANCE OPT OUT	10,300.00	3,428.16	428.52	6,871.84	33.28
101-175-715.00	FICA	11,000.00	7,675.36	1,250.09	3,324.64	69.78
101-175-716.00	HEALTH INSURANCE	210.00	8,782.75	985.96	(8,572.75)	4,182.26
101-175-717.00	LIFE INS/STD/LTD	2,500.00	1,647.70	199.10	852.30	65.91
101-175-718.00	PENSION	15,000.00	10,596.95	1,720.43	4,403.05	70.65
101-175-732.00	DUES/SUBS/PUBL	2,000.00	130.00	0.00	1,870.00	6.50
101-175-862.00	TRAVEL - CONFERENCES	3,500.00	1,903.63	113.00	1,596.37	54.39
<b>Total Dept 175 - MANAGER</b>		<b>188,405.00</b>	<b>134,045.69</b>	<b>20,947.49</b>	<b>54,359.31</b>	<b>71.15</b>
Dept 191 - ELECTION						
101-191-702.00	WAGES -	3,260.00	2,029.04	848.30	1,230.96	62.24
101-191-703.00	OVERTIME	10,300.00	1,707.89	1,198.55	8,592.11	16.58
101-191-712.00	ELECTION BOARD	23,500.00	20,120.00	10,760.00	3,380.00	85.62
101-191-712.01	REIMBURSEMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-191-715.00	FICA	1,050.00	260.53	143.53	789.47	24.81
101-191-716.00	HEALTH INSURANCE	3,915.00	1,234.70	0.00	2,680.30	31.54
101-191-717.00	LIFE INS/STD/LTD	300.00	60.05	0.00	239.95	20.02
101-191-718.00	PENSION	1,000.00	446.62	243.82	553.38	44.66

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PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-191-727.00	OFFICE SUPPLIES	6,900.00	902.78	277.66	5,997.22	13.08
101-191-742.00	SOFTWARE PROGRAMS	0.00	0.00	0.00	0.00	0.00
101-191-811.00	PURCHASED SERVICE	4,000.00	1,076.53	586.72	2,923.47	26.91
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	126.08	63.04	123.92	50.43
101-191-862.00	TRAVEL - CONFERENCES	400.00	50.00	0.00	350.00	12.50
101-191-903.00	NOTICE & PUBL.	50.00	0.00	0.00	50.00	0.00
101-191-960.00	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTION		60,425.00	28,014.22	14,121.62	32,410.78	46.36
Dept 200 - GENERAL SERVICES ADMIN						
101-200-702.00	WAGES -	51,000.00	25,558.34	(199.71)	25,441.66	50.11
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
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	0.00
101-200-715.00	FICA	3,900.00	2,416.02	475.31	1,483.98	61.95
101-200-716.00	HEALTH INSURANCE	18,900.00	21,418.87	2,869.24	(2,518.87)	113.33
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	1,878.02	431.22	1,821.98	50.76
101-200-727.00	OFFICE SUPPLIES	13,000.00	8,403.55	956.86	4,596.45	64.64
101-200-730.00	POSTAGE	25,000.00	17,396.95	(24.70)	7,603.05	69.59
101-200-732.00	DUES/SUBS/PUBL	8,000.00	6,586.33	0.00	1,413.67	82.33
101-200-740.00	OPERATING SUPPLIES	4,500.00	6,643.49	50.43	(2,143.49)	147.63
101-200-742.00	SOFTWARE PROGRAMS/FEES	6,000.00	16,814.91	12,407.00	(10,814.91)	280.25
101-200-747.00	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-200-810.00	COMPUTER SERVICE	25,000.00	15,900.00	5,700.00	9,100.00	63.60
101-200-811.00	PURCHASED SERVICE	25,000.00	16,418.46	4,971.95	8,581.54	65.67
101-200-814.00	PURCHASED MAINT. SERVICE	10,000.00	1,969.36	0.00	8,030.64	19.69
101-200-815.00	OTHER FEES	0.00	576.11	102.00	(576.11)	100.00
101-200-820.00	ENGINEERING SERVICES	6,000.00	2,700.00	0.00	3,300.00	45.00
101-200-826.00	LEGAL SERVICES-BD. MEET.	4,000.00	4,860.00	1,090.00	(860.00)	121.50
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	40,904.17	11,991.77	(4,904.17)	113.62
101-200-828.00	LEGAL SERVICES - LABOR	4,000.00	75.00	0.00	3,925.00	1.88
101-200-853.00	TELEPHONE	5,000.00	791.10	112.01	4,208.90	15.82
101-200-861.00	MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00
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	4,783.28	0.00	5,216.72	47.83
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	24,904.70	0.00	10,095.30	71.16
101-200-913.00	WORKER'S COMP.	13,000.00	7,852.86	0.00	5,147.14	60.41
101-200-914.00	VISION	0.00	85.00	85.00	(85.00)	100.00
101-200-921.00	UTILITIES - ELECTRIC	32,000.00	22,643.02	6,729.08	9,356.98	70.76
101-200-923.00	UTILITIES - FUEL	15,000.00	6,260.24	117.66	8,739.76	41.73
101-200-927.00	UTILITIES - WATER	2,000.00	1,105.77	216.47	894.23	55.29
101-200-956.00	UNCLASSIFIED	0.00	1,698.96	1,653.71	(1,698.96)	100.00
101-200-960.00	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 200 - GENERAL SERVICES ADMIN		358,300.00	260,477.40	49,735.30	97,822.60	72.70
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	74,500.00	53,284.73	8,901.27	21,215.27	71.52
101-209-702.00	WAGES -	50,500.00	30,207.73	3,707.97	20,292.27	59.82
101-209-711.00	INSURANCE OPT OUT	4,600.00	3,196.48	399.56	1,403.52	69.49

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PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,200.00	1,440.00	0.00	760.00	65.45
101-209-715.00	FICA	9,500.00	6,355.26	1,058.25	3,144.74	66.90
101-209-716.00	HEALTH INSURANCE	26,535.00	19,203.29	2,326.63	7,331.71	72.37
101-209-717.00	LIFE INS/STD/LTD	2,400.00	1,563.52	195.44	836.48	65.15
101-209-718.00	PENSION	15,000.00	10,115.17	1,688.32	4,884.83	67.43
101-209-727.00	OFFICE SUPPLIES	500.00	63.20	63.20	436.80	12.64
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	266.81	85.92	183.19	59.29
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	1,850.00	350.00	5,150.00	26.43
101-209-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	200.00	236.15	0.00	(36.15)	118.08
101-209-903.00	NOTICES	1,200.00	686.79	0.00	513.21	57.23
101-209-939.00	MAINT. - VEHICLE	750.00	0.00	0.00	750.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	247.00	0.00	253.00	49.40
Total Dept 209 - ASSESSOR		204,935.00	129,260.58	18,776.56	75,674.42	63.07
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	10,383.37	1,730.76	4,616.63	69.22
101-215-702.00	WAGES -	48,300.00	33,734.88	5,622.48	14,565.12	69.84
101-215-703.00	OVERTIME	1,650.00	3,208.17	1,552.62	(1,558.17)	194.43
101-215-711.00	INSURANCE OPT OUT	4,875.00	4,877.44	609.68	(2.44)	100.05
101-215-715.00	FICA	4,850.00	3,874.23	705.49	975.77	79.88
101-215-716.00	HEALTH INSURANCE	200.00	78.56	10.56	121.44	39.28
101-215-717.00	LIFE INS/STD/LTD	1,200.00	904.19	113.86	295.81	75.35
101-215-718.00	PENSION	7,300.00	5,452.76	1,034.08	1,847.24	74.70
101-215-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	3,416.79	0.00	(916.79)	136.67
Total Dept 215 - CLERK		86,875.00	65,930.39	11,379.53	20,944.61	75.89
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	33,000.00	17,881.16	4,220.37	15,118.84	54.19
101-223-702.00	WAGES -	95,350.00	66,210.27	11,109.20	29,139.73	69.44
101-223-703.00	OVERTIME	0.00	225.54	0.00	(225.54)	100.00
101-223-715.00	FICA	9,825.00	5,587.45	1,071.59	4,237.55	56.87
101-223-716.00	HEALTH INSURANCE	31,250.00	10,152.85	(1,278.42)	21,097.15	32.49
101-223-717.00	LIFE INS/STD/LTD	1,700.00	679.60	66.28	1,020.40	39.98
101-223-718.00	PENSION	10,550.00	7,379.61	1,227.61	3,170.39	69.95
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	14,140.00	0.00	5,860.00	70.70
101-223-817.01	AUDIT SERVICES	10,400.00	10,600.00	0.00	(200.00)	101.92
101-223-861.00	MILEAGE REIMB	500.00	55.26	0.00	444.74	11.05
101-223-862.00	TRAVEL - CONFERENCES	4,000.00	383.50	0.00	3,616.50	9.59
101-223-960.00	TUITION/TRAINING	1,000.00	982.50	0.00	17.50	98.25
Total Dept 223 - FINANCE		231,225.00	134,277.74	16,416.63	96,947.26	58.07

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	10,383.37	1,730.76	4,616.63	69.22
101-253-702.00	WAGES -	1,040.00	720.00	120.00	320.00	69.23
101-253-703.00	OVERTIME	0.00	47.27	0.00	(47.27)	100.00
101-253-711.00	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00
101-253-715.00	FICA	1,250.00	752.45	130.39	497.55	60.20
101-253-716.00	HEALTH INSURANCE	7,500.00	8,504.04	3,370.77	(1,004.04)	113.39
101-253-717.00	LIFE INS/STD/LTD	400.00	219.62	27.36	180.38	54.91
101-253-718.00	PENSION	1,600.00	1,099.53	185.07	500.47	68.72
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	5,487.32	1,285.20	1,012.68	84.42
Total Dept 253 - TREASURER		36,490.00	27,253.60	6,849.55	9,236.40	74.69
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	89,336.62	15,839.26	37,663.38	70.34
101-265-703.00	OVERTIME	2,000.00	286.26	(250.00)	1,713.74	14.31
101-265-715.00	FICA	9,700.00	6,705.30	1,502.33	2,994.70	69.13
101-265-716.00	HEALTH INSURANCE	48,720.00	26,765.45	3,441.87	21,954.55	54.94
101-265-717.00	LIFE INS/STD/LTD	2,700.00	1,499.21	191.56	1,200.79	55.53
101-265-718.00	PENSION	16,200.00	10,614.35	1,730.30	5,585.65	65.52
101-265-740.00	OPERATING SUPPLIES	7,000.00	1,754.07	324.05	5,245.93	25.06
101-265-747.00	SMALL TOOLS & EQUIPMENT	2,400.00	813.61	183.98	1,586.39	33.90
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	1,500.00	788.00	788.00	712.00	52.53
101-265-751.00	GAS & OIL	3,000.00	1,932.53	270.48	1,067.47	64.42
101-265-811.00	PURCHASED SERVICE	10,000.00	3,540.10	748.60	6,459.90	35.40
101-265-913.00	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00
101-265-931.00	MAINT. - BUILDING	18,500.00	16,911.89	1,668.75	1,588.11	91.42
101-265-932.00	MAINT. - GROUNDS	13,000.00	5,367.50	1,760.00	7,632.50	41.29
101-265-934.00	MAINT. - MACHINE	1,000.00	581.59	159.78	418.41	58.16
101-265-939.00	MAINT. - VEHICLE	2,500.00	1,076.74	0.00	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	167,973.22	28,358.96	97,746.78	63.21
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	6,961.43	1,974.77	3,038.57	69.61
101-276-706.00	CEMETERY OVERTIME	750.00	450.25	123.54	299.75	60.03
101-276-715.00	FICA	825.00	522.32	161.23	302.68	63.31
101-276-716.00	HEALTH INSURANCE	2,610.00	2,942.84	425.94	(332.84)	112.75
101-276-717.00	LIFE INS/STD/LTD	100.00	127.27	18.42	(27.27)	127.27
101-276-718.00	PENSION	1,300.00	908.62	271.00	391.38	69.89
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	1,919.60	118.60	280.40	87.25
101-276-927.00	UTILITIES - WATER	2,300.00	156.60	30.64	2,143.40	6.81
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	1,905.03	205.99	594.97	76.20
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	2,423.70	1,328.50	76.30	96.95
Total Dept 276 - CEMETERY		26,335.00	19,476.35	4,658.63	6,858.65	73.96

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	15,635.13	3,132.07	6,864.87	69.49
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	1,193.44	285.46	656.56	64.51
101-310-716.00	HEALTH INSURANCE	7,200.00	9,422.96	777.87	(2,222.96)	130.87
101-310-740.00	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-310-751.00	GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-310-811.00	PURCHASED SERVICE	40,000.00	3,465.00	495.00	36,535.00	8.66
101-310-827.00	LEGAL SERVICE-GEN. TWP.	18,000.00	19,535.00	4,837.00	(1,535.00)	108.53
101-310-862.00	TRAVEL - CONFERENCES	0.00	0.00	0.00	0.00	0.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		90,450.00	49,251.53	9,527.40	41,198.47	54.45
Dept 400 - PLANNING/ZONING						
101-400-712.00	PLANNING/APPEALS BOARD	13,000.00	5,770.00	0.00	7,230.00	44.38
101-400-715.00	FICA	1,000.00	440.66	0.00	559.34	44.07
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	117.00	0.00	33.00	78.00
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
101-400-751.00	GAS & OIL	0.00	0.00	0.00	0.00	0.00
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	18,040.47	4,860.47	17,959.53	50.11
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	19,566.50	4,452.50	433.50	97.83
101-400-862.00	TRAVEL - CONFERENCES	500.00	1,113.00	113.00	(613.00)	222.60
101-400-903.00	NOTICES	8,500.00	7,565.75	921.47	934.25	89.01
101-400-939.00	MAINT. - VEHICLE	0.00	0.00	0.00	0.00	0.00
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	55,460.72	10,347.44	32,039.28	63.38
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-740.00	DISASTER RELIEF	9,500.00	9,265.00	0.00	235.00	97.53
Total Dept 425 - EMERGENCY PREPAREDNESS		9,500.00	9,265.00	0.00	235.00	97.53
Dept 446 - STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	250,000.00	14,612.04	13,485.40	235,387.96	5.84
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	16,502.34	13,485.40	283,497.66	5.50
Dept 751 - RECREATION						
101-751-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-751-740.00	OPERATING SUPPLIES	4,000.00	818.56	118.56	3,181.44	20.46
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	1,098.35	24.92	901.65	54.92
101-751-927.00	UTILITIES - WATER	150.00	184.83	16.93	(34.83)	123.22
101-751-932.00	REPAIRS - MAINT. GROUNDS	5,000.00	2,858.50	0.00	2,141.50	57.17
101-751-970.00	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00

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		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
Total Dept 751 - RECREATION		13,150.00	4,960.24	160.41	8,189.76	37.72
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT	135,400.00	0.00	0.00	135,400.00	0.00
Total Dept 890 - CONTINGENCY		135,400.00	0.00	0.00	135,400.00	0.00
Dept 901 - CAPITAL OUTLAY_GENERAL						
101-901-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-901-983.00	NEW EQUIPMENT - GEN. GOVT	61,800.00	124,616.50	930.56	(62,816.50)	201.64
Total Dept 901 - CAPITAL OUTLAY_GENERAL		61,800.00	124,616.50	930.56	(62,816.50)	201.64
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		2,277,490.00	6,402,889.07	212,480.69	(4,125,399.07)	281.14
Fund 101 - GENERAL:						
TOTAL REVENUES		6,589,905.00	5,028,932.22	48,330.98	1,560,972.78	76.31
TOTAL EXPENDITURES		2,277,490.00	6,402,889.07	212,480.69	(4,125,399.07)	281.14
NET OF REVENUES & EXPENDITURES		4,312,415.00	(1,373,956.85)	(164,149.71)	5,686,371.85	31.86

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Revenues						
Dept 000 - REVENUES						
206-000-673.02	SALE OF FIRE ASSETS	0.00	5,119.23	0.00	(5,119.23)	100.00
206-000-681.00	FIRE WAGE REIMBURSEMENTS/WORK COMP	0.00	0.00	0.00	0.00	0.00
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	0.00	1,918.44	0.00	(1,918.44)	100.00
206-000-699.00	INTERFUND TRANSFERS IN	1,642,260.00	1,642,260.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		1,642,260.00	1,649,297.67	0.00	(7,037.67)	100.43
Dept 336 - FIRE						
206-336-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,642,260.00	1,649,297.67	0.00	(7,037.67)	100.43
Expenditures						
Dept 336 - FIRE						
206-336-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
206-336-701.00	WAGES - CHIEF	90,500.00	63,309.96	10,551.66	27,190.04	69.96
206-336-702.00	WAGES -	211,000.00	149,497.56	24,916.26	61,502.44	70.85
206-336-703.00	WAGES - CAREER FIREFIGHTERS	160,000.00	94,713.89	15,558.62	65,286.11	59.20
206-336-704.01	RESPONSE TIME	33,000.00	12,942.40	(1,822.20)	20,057.60	39.22
206-336-704.02	RESPONSE TIME	80,000.00	39,543.00	(1,508.70)	40,457.00	49.43
206-336-704.03	RESPONSE TIME	10,000.00	9,559.30	1,579.60	440.70	95.59
206-336-704.04	RESPONSE TIME	104,000.00	61,984.20	(6,110.80)	42,015.80	59.60
206-336-706.01	SIT TIME	62,000.00	21,655.87	(1,931.78)	40,344.13	34.93
206-336-706.02	SIT TIME	64,000.00	23,661.26	(586.64)	40,338.74	36.97
206-336-706.03	SIT TIME	1,500.00	375.00	75.00	1,125.00	25.00
206-336-706.04	SIT TIME	70,000.00	44,869.52	2,180.86	25,130.48	64.10
206-336-707.00	TRAINING	62,000.00	33,123.23	598.62	28,876.77	53.42
206-336-711.00	INSURANCE OPT OUT	4,715.00	5,142.24	857.04	(427.24)	109.06
206-336-715.00	FICA	44,300.00	29,143.65	5,086.93	15,156.35	65.79
206-336-716.00	HEALTH INSURANCE	87,870.00	60,171.13	6,389.09	27,698.87	68.48
206-336-717.00	LIFE INS/STD/LTD	7,400.00	5,065.84	633.23	2,334.16	68.46
206-336-718.00	PENSION	76,500.00	54,168.37	8,352.48	22,331.63	70.81
206-336-723.00	INSURANCE - VOL. FIREMEN	5,300.00	5,427.00	5,427.00	(127.00)	102.40
206-336-727.00	OFFICE SUPPLIES	4,000.00	1,982.43	83.13	2,017.57	49.56
206-336-732.00	DUES/SUBS/PUBL	3,900.00	2,266.45	0.00	1,633.55	58.11
206-336-740.00	OPERATING SUPPLIES	21,000.00	13,607.93	1,548.80	7,392.07	64.80
206-336-742.00	SOFTWARE PROGRAMS	4,000.00	4,736.15	0.00	(736.15)	118.40
206-336-747.00	SMALL TOOLS & EQUIPMENT	45,000.00	814.88	0.00	44,185.12	1.81
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	12,030.24	4,856.71	29,969.76	28.64
206-336-751.00	GAS & OIL	20,000.00	9,590.89	1,835.57	10,409.11	47.95
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	23,163.99	2,400.76	10,836.01	68.13
206-336-812.00	EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00
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	12,754.77	1,683.82	2,245.23	85.03
206-336-862.00	TRAVEL - CONFERENCES	4,000.00	593.26	0.00	3,406.74	14.83
206-336-903.00	NOTICE & PUBL.	0.00	0.00	0.00	0.00	0.00
206-336-912.00	INSURANCE - GENERAL	32,000.00	24,256.42	0.00	7,743.58	75.80
206-336-913.00	INSURANCE - WORKERS COMP	72,000.00	40,573.04	0.00	31,426.96	56.35
206-336-914.00	VISION - PHYSICALS	28,000.00	5,684.00	5,684.00	22,316.00	20.30
206-336-921.01	UTILITIES - ELECTRIC	6,300.00	4,191.75	761.59	2,108.25	66.54

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Expenditures						
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	5,118.53	948.16	3,481.47	59.52
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	1,234.27	137.71	1,265.73	49.37
206-336-921.04	UTILITIES - ELECTRIC	8,600.00	4,486.85	811.59	4,113.15	52.17
206-336-923.01	UTILITIES - FUEL	5,000.00	3,041.56	66.55	1,958.44	60.83
206-336-923.02	UTILITIES - FUEL	5,000.00	2,759.10	89.18	2,240.90	55.18
206-336-923.03	UTILITIES - FUEL	3,000.00	1,653.98	22.34	1,346.02	55.13
206-336-923.04	UTILITIES - FUEL	5,000.00	2,725.13	73.34	2,274.87	54.50
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	934.15	247.60	465.85	66.73
206-336-927.03	UTILITIES - WATER	375.00	235.25	33.44	139.75	62.73
206-336-927.04	UTILITIES - WATER	1,000.00	528.80	111.68	471.20	52.88
206-336-931.00	MAINT. - BUILDING	35,000.00	28,895.76	808.50	6,104.24	82.56
206-336-932.00	MAINT. - GROUNDS	2,800.00	1,186.46	375.20	1,613.54	42.37
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	1,020.29	0.00	1,179.71	46.38
206-336-939.00	MAINT. - VEHICLE	42,000.00	21,941.06	1,016.62	20,058.94	52.24
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	948,560.38	93,842.56	693,699.62	57.76
TOTAL EXPENDITURES		1,642,260.00	948,560.38	93,842.56	693,699.62	57.76
Fund 206 - FIRE:						
TOTAL REVENUES		1,642,260.00	1,649,297.67	0.00	(7,037.67)	100.43
TOTAL EXPENDITURES		1,642,260.00	948,560.38	93,842.56	693,699.62	57.76
NET OF REVENUES & EXPENDITURES		0.00	700,737.29	(93,842.56)	(700,737.29)	100.00



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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018	MONTH 08/31/2018	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 207 - POLICE							
Revenues							
Dept 000 - REVENUES							
207-000-403.00	POLICE OPER SA	0.00	0.00		0.00	0.00	0.00
207-000-430.00	POLICE OPERATING-SA	557,565.00	622,512.34		33.31	(64,947.34)	111.65
207-000-582.00	PARCHMENT CONTRACT	322,650.00	237,368.25		50,695.50	85,281.75	73.57
207-000-582.01	PARCHMENT SPECIAL EVENT	6,000.00	3,905.24		3,905.24	2,094.76	65.09
207-000-583.00	KPS - SCH RESOURCE OFFICER	70,944.00	56,855.76		0.00	14,088.24	80.14
207-000-584.00	KCMHSAS/BORGESS CONTRACT	103,000.00	48,053.00		48,053.00	54,947.00	46.65
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
207-000-680.00	POLICE GRANTS	0.00	0.00		0.00	0.00	0.00
207-000-680.01	BYRNE MEMORIAL	14,000.00	0.00		0.00	14,000.00	0.00
207-000-680.02	HIDTA	1,500.00	334.32		0.00	1,165.68	22.29
207-000-680.03	OHSP OVERTIME	8,000.00	8,425.03		4,748.78	(425.03)	105.31
207-000-680.04	OHSP EQUIPMENT	0.00	0.00		0.00	0.00	0.00
207-000-680.05	ACT 302	0.00	0.00		0.00	0.00	0.00
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	74,000.00	26,040.77		(51,659.50)	47,959.23	35.19
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	2,522.00		682.60	1,178.00	68.16
207-000-683.00	OWI REIMBURSEMENT	3,500.00	1,588.73		426.66	1,911.27	45.39
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	390.00		70.00	60.00	86.67
207-000-699.00	INTERFUND TRANSFERS IN	3,480,636.00	3,480,636.00		0.00	0.00	100.00
Total Dept 000 - REVENUES		4,741,945.00	4,523,050.62		56,955.59	218,894.38	95.38
Dept 301 - POLICE							
207-301-000.00	BUDGET AMENDMENTS	0.00	0.00		0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		4,741,945.00	4,523,050.62		56,955.59	218,894.38	95.38
Expenditures							
Dept 301 - POLICE							
207-301-000.01	BUDGET AMENDMENTS	0.00	0.00		0.00	0.00	0.00
207-301-701.00	WAGES - DEPARTMENT HEAD	104,500.00	65,561.04		38,116.80	38,938.96	62.74
207-301-702.00	WAGES -	2,107,075.00	1,310,662.72		129,937.42	796,412.28	62.20
207-301-702.01	DISPATCHER WAGES	212,000.00	116,043.60		15,915.60	95,956.40	54.74
207-301-703.00	OVERTIME	99,000.00	57,531.53		16,251.83	41,468.47	58.11
207-301-703.01	OUTSIDE OVERTIME	80,000.00	89,155.37		24,112.92	(9,155.37)	111.44
207-301-704.00	CLERICAL WAGES	197,000.00	119,712.81		16,314.48	77,287.19	60.77
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	52,420.00	25,854.54		2,667.86	26,565.46	49.32
207-301-705.00	CLERICAL WAGES - OT	6,000.00	1,344.48		(39.25)	4,655.52	22.41
207-301-706.00	CROSSING GUARDS	31,000.00	18,195.31		(930.00)	12,804.69	58.69
207-301-707.00	OFFICER IN CHARGE	3,000.00	1,387.00		131.00	1,613.00	46.23
207-301-708.00	HOLIDAY PAY	40,000.00	14,218.08		(7,590.00)	25,781.92	35.55
207-301-709.00	LONGEVITY PAY	48,790.00	40,060.00		7,670.00	8,730.00	82.11
207-301-710.00	SICK PAY	14,000.00	10,297.20		2,229.28	3,702.80	73.55
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	37,454.56		4,482.04	17,745.44	67.85

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018	MONTH 08/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
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	148,102.38	25,303.43	87,437.62	62.88
207-301-716.00	HEALTH INSURANCE	482,000.00	319,720.57	43,268.30	162,279.43	66.33
207-301-717.00	LIFE INS/STD/LTD	44,000.00	30,135.18	3,887.31	13,864.82	68.49
207-301-718.00	CLERICAL PENSION	15,320.00	10,446.69	1,738.17	4,873.31	68.19
207-301-718.01	FOP PENSION	424,150.00	278,075.59	45,954.46	146,074.41	65.56
207-301-727.00	OFFICE SUPPLIES	5,000.00	3,007.10	356.57	1,992.90	60.14
207-301-732.00	DUES/SUBS/PUBL	1,600.00	873.00	308.00	727.00	54.56
207-301-740.00	OPERATING SUPPLIES	6,000.00	1,803.66	257.62	4,196.34	30.06
207-301-742.00	SOFTWARE PROGRAMS	4,400.00	11,215.88	0.00	(6,815.88)	254.91
207-301-747.00	SMALL TOOLS & EQUIPMENT	6,500.00	5,279.76	3,484.88	1,220.24	81.23
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	31,000.00	14,829.25	7,630.40	16,170.75	47.84
207-301-749.00	UNIFORM CLEANING	4,000.00	2,680.41	377.74	1,319.59	67.01
207-301-751.00	GAS & OIL	50,000.00	35,372.54	5,440.12	14,627.46	70.75
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	1,107.54	342.61	4,892.46	18.46
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	10,920.00	4,775.00	(6,920.00)	273.00
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00	874.64	16.67	1,125.36	43.73
207-301-814.00	PURCHASED MAINT. SERVICE	600.00	0.00	0.00	600.00	0.00
207-301-814.05	PURCHASED MAINT SRVC - CONSOL DISPATCH	0.00	0.00	0.00	0.00	0.00
207-301-827.00	LEGAL	35,000.00	19,660.50	6,075.50	15,339.50	56.17
207-301-853.00	TELEPHONE	15,000.00	11,113.00	1,257.41	3,887.00	74.09
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	2,828.08	353.12	9,171.92	23.57
207-301-862.00	TRAVEL - CONFERENCES	2,500.00	988.89	0.00	1,511.11	39.56
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	0.00	15,004.87	64.44
207-301-913.00	WORKER'S COMP.	128,150.00	82,416.45	(38.40)	45,733.55	64.31
207-301-914.00	VISION & PHYSICALS	6,000.00	1,878.52	870.01	4,121.48	31.31
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	2,290.82	300.12	709.18	76.36
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	12,000.00	1,500.00	6,000.00	66.67
207-301-933.00	MAINT. - RADIO	8,000.00	610.00	0.00	7,390.00	7.63
207-301-934.00	MAINT. - MACHINE	5,800.00	1,496.44	127.50	4,303.56	25.80
207-301-939.00	MAINT. - VEHICLE	33,000.00	19,703.72	4,039.40	13,296.28	59.71
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	5,150.55	178.39	(2,150.55)	171.69
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	5,163.65	942.00	(1,163.65)	129.09
Total Dept 301 - POLICE		4,741,945.00	3,002,718.99	408,016.31	1,739,226.01	63.32
TOTAL EXPENDITURES		4,741,945.00	3,002,718.99	408,016.31	1,739,226.01	63.32
Fund 207 - POLICE:						
TOTAL REVENUES		4,741,945.00	4,523,050.62	56,955.59	218,894.38	95.38
TOTAL EXPENDITURES		4,741,945.00	3,002,718.99	408,016.31	1,739,226.01	63.32
NET OF REVENUES & EXPENDITURES		0.00	1,520,331.63	(351,060.72)	(1,520,331.63)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 217 - LIVESCAN/SOR									
Revenues									
Dept 000 - REVENUES									
217-000-580.00	LIVESCAN REVENUE	25,000.00	20,430.00		3,590.00		4,570.00		81.72
217-000-580.01	SOR REVENUE	4,000.00	3,000.00		100.00		1,000.00		75.00
217-000-664.00	INTEREST EARNED	0.00	788.78		0.00		(788.78)		100.00
Total Dept 000 - REVENUES		29,000.00	24,218.78		3,690.00		4,781.22		83.51
TOTAL REVENUES		29,000.00	24,218.78		3,690.00		4,781.22		83.51
Expenditures									
Dept 301 - POLICE									
217-301-956.00	LIVESCAN EXPENSE	20,000.00	10,385.00		2,237.75		9,615.00		51.93
217-301-956.01	SOR EXPENSE	7,500.00	2,160.00		0.00		5,340.00		28.80
217-301-983.00	NEW EQUIPMENT - GEN. GOVT	0.00	929.90		0.00		(929.90)		100.00
Total Dept 301 - POLICE		27,500.00	13,474.90		2,237.75		14,025.10		49.00
TOTAL EXPENDITURES		27,500.00	13,474.90		2,237.75		14,025.10		49.00
Fund 217 - LIVESCAN/SOR:									
TOTAL REVENUES		29,000.00	24,218.78		3,690.00		4,781.22		83.51
TOTAL EXPENDITURES		27,500.00	13,474.90		2,237.75		14,025.10		49.00
NET OF REVENUES & EXPENDITURES		1,500.00	10,743.88		1,452.25		(9,243.88)		716.26

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000 - REVENUES						
219-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-000-637.00	C.T. REVENUE	215,060.00	240,271.02	12.74	(25,211.02)	111.72
219-000-664.00	INTEREST EARNED	1,200.00	2,143.32	0.00	(943.32)	178.61
219-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		216,260.00	242,414.34	12.74	(26,154.34)	112.09
TOTAL REVENUES		216,260.00	242,414.34	12.74	(26,154.34)	112.09
Expenditures						
Dept 000 - REVENUES						
219-000-999.00	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		0.00	0.00	0.00	0.00	0.00
Dept 448 - STREET LIGHTS						
219-448-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-448-921.00	UTILITIES - ELECTRIC	250,000.00	144,575.37	21,248.30	105,424.63	57.83
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	144,575.37	21,248.30	106,424.63	57.60
TOTAL EXPENDITURES		251,000.00	144,575.37	21,248.30	106,424.63	57.60
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		216,260.00	242,414.34	12.74	(26,154.34)	112.09
TOTAL EXPENDITURES		251,000.00	144,575.37	21,248.30	106,424.63	57.60
NET OF REVENUES & EXPENDITURES		(34,740.00)	97,838.97	(21,235.56)	(132,578.97)	281.63

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RECYCLING						
Revenues						
Dept 000 - REVENUES						
226-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-000-664.00	INTEREST EARNED	1,000.00	1,767.03	0.00	(767.03)	176.70
226-000-672.00	SPECIAL ASSESSMENTS	409,365.00	444,540.00	0.00	(35,175.00)	108.59
226-000-673.00	RECYCLING	0.00	0.00	0.00	0.00	0.00
226-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		410,365.00	446,307.03	0.00	(35,942.03)	108.76
TOTAL REVENUES		410,365.00	446,307.03	0.00	(35,942.03)	108.76
Expenditures						
Dept 527 - RECYCLING						
226-527-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-527-811.00	SOLID WASTE	422,925.00	277,807.51	45,486.64	145,117.49	65.69
226-527-956.00	RECYCLING BINS	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - RECYCLING		422,925.00	277,807.51	45,486.64	145,117.49	65.69
TOTAL EXPENDITURES		422,925.00	277,807.51	45,486.64	145,117.49	65.69
Fund 226 - RECYCLING:						
TOTAL REVENUES		410,365.00	446,307.03	0.00	(35,942.03)	108.76
TOTAL EXPENDITURES		422,925.00	277,807.51	45,486.64	145,117.49	65.69
NET OF REVENUES & EXPENDITURES		(12,560.00)	168,499.52	(45,486.64)	(181,059.52)	1,341.56

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 237 - FITNESS ROOM						
Revenues						
Dept 000 - REVENUES						
237-000-580.00	REVENUE	1,000.00	1,052.00	464.00	(52.00)	105.20
237-000-664.00	INTEREST EARNED	0.00	29.84	0.00	(29.84)	100.00
Total Dept 000 - REVENUES		1,000.00	1,081.84	464.00	(81.84)	108.18
TOTAL REVENUES		1,000.00	1,081.84	464.00	(81.84)	108.18
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	1,081.84	464.00	(81.84)	108.18
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,081.84	464.00	(1,081.84)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 265 - DRUG LAW ENFORCEMENT									
Revenues									
Dept 000 - REVENUES									
265-000-000.00	BUDGET AMENDMENTS	0.00		0.00		0.00		0.00	0.00
265-000-655.00	DRUG FORFEITURE	500.00		300.00		0.00		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		535.72		0.00		(535.72)	100.00
Total Dept 000 - REVENUES		5,500.00		1,036.72		0.00		4,463.28	18.85
TOTAL REVENUES		5,500.00		1,036.72		0.00		4,463.28	18.85
Expenditures									
Dept 333 - DRUG LAW ENFORCEMENT									
265-333-000.01	BUDGET AMENDMENTS	0.00		0.00		0.00		0.00	0.00
265-333-782.00	INVESTIGATIVE OPERATION	0.00		0.00		0.00		0.00	0.00
265-333-827.00	LEGAL	0.00		0.00		0.00		0.00	0.00
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		1,036.72		0.00		4,463.28	18.85
TOTAL EXPENDITURES		1,000.00		0.00		0.00		1,000.00	0.00
NET OF REVENUES & EXPENDITURES		4,500.00		1,036.72		0.00		3,463.28	23.04

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000 - REVENUES						
266-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-000-573.00	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
266-000-577.00	PA 302 FUNDS	6,000.00	2,664.64	0.00	3,335.36	44.41
266-000-664.00	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
266-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
266-000-690.00	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		19,000.00	15,664.64	0.00	3,335.36	82.45
TOTAL REVENUES		19,000.00	15,664.64	0.00	3,335.36	82.45
Expenditures						
Dept 320 - STATE TRAINING MONEY						
266-320-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-320-960.00	TUITION/TRAINING	21,000.00	11,114.28	679.62	9,885.72	52.93
266-320-960.01	TUITION/TRAINING	3,000.00	33.00	0.00	2,967.00	1.10
266-320-960.02	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
266-320-960.03	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - STATE TRAINING MONEY		24,000.00	11,147.28	679.62	12,852.72	46.45
TOTAL EXPENDITURES		24,000.00	11,147.28	679.62	12,852.72	46.45
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		19,000.00	15,664.64	0.00	3,335.36	82.45
TOTAL EXPENDITURES		24,000.00	11,147.28	679.62	12,852.72	46.45
NET OF REVENUES & EXPENDITURES		(5,000.00)	4,517.36	(679.62)	(9,517.36)	90.35



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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	55,310.00	37,017.97	11,208.97	18,292.03	66.93
267-000-664.00	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
267-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		55,310.00	37,017.97	11,208.97	18,292.03	66.93
TOTAL REVENUES		55,310.00	37,017.97	11,208.97	18,292.03	66.93
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES -	40,000.00	25,802.00	3,242.00	14,198.00	64.51
267-301-703.00	OVERTIME	0.00	0.00	0.00	0.00	0.00
267-301-715.00	FICA	3,060.00	1,901.67	324.01	1,158.33	62.15
267-301-716.00	HEALTH INSURANCE	11,500.00	7,257.46	866.77	4,242.54	63.11
267-301-717.00	LIFE INS/STD/LTD	750.00	496.96	62.12	253.04	66.26
267-301-853.00	TELEPHONE	0.00	234.16	234.16	(234.16)	100.00
267-301-913.00	WORKER'S COMP.	0.00	38.40	38.40	(38.40)	100.00
Total Dept 301 - POLICE		55,310.00	35,730.65	4,767.46	19,579.35	64.60
TOTAL EXPENDITURES		55,310.00	35,730.65	4,767.46	19,579.35	64.60
Fund 267 - SWET:						
TOTAL REVENUES		55,310.00	37,017.97	11,208.97	18,292.03	66.93
TOTAL EXPENDITURES		55,310.00	35,730.65	4,767.46	19,579.35	64.60
NET OF REVENUES & EXPENDITURES		0.00	1,287.32	6,441.51	(1,287.32)	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000 - REVENUES						
270-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-000-580.00	EMRS PHONE FUNDS	45,000.00	24,718.45	13,219.15	20,281.55	54.93
270-000-664.00	INTEREST EARNED	1,000.00	1,702.26	0.00	(702.26)	170.23
270-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		46,000.00	26,420.71	13,219.15	19,579.29	57.44
TOTAL REVENUES		46,000.00	26,420.71	13,219.15	19,579.29	57.44
Expenditures						
Dept 301 - POLICE						
270-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
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	26,420.71	13,219.15	19,579.29	57.44
TOTAL EXPENDITURES		15,000.00	10,000.00	0.00	5,000.00	66.67
NET OF REVENUES & EXPENDITURES		31,000.00	16,420.71	13,219.15	14,579.29	52.97

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000 - REVENUES						
301-000-403.00	OPERATING LEVY-C.T.	1,062,375.00	1,063,406.25	0.00	(1,031.25)	100.10
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	0.00	4,387.73	0.00	(4,387.73)	100.00
301-000-404.00	DELINQUENT TAX REVENUE	0.00	2,421.28	2,421.28	(2,421.28)	100.00
301-000-664.00	INTEREST EARNED	3,000.00	2,196.18	0.00	803.82	73.21
301-000-699.00	INTERFUND TRANSFERS IN	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 000 - REVENUES		1,065,375.00	1,085,425.85	2,421.28	(20,050.85)	101.88
Dept 906 - ROAD IMPROVEMENT						
301-906-000.00		0.00	0.00	0.00	0.00	0.00
Total Dept 906 - ROAD IMPROVEMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,065,375.00	1,085,425.85	2,421.28	(20,050.85)	101.88
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
301-906-910.00	DEBT SERVICE - PRINCIPAL	850,000.00	850,000.00	0.00	0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	211,875.00	109,125.00	0.00	102,750.00	51.50
301-906-956.00	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
301-906-996.00	PAYING AGENT/BANK FEES	500.00	526.61	0.00	(26.61)	105.32
301-906-999.00	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - ROAD IMPROVEMENT		1,062,375.00	959,651.61	0.00	102,723.39	90.33
TOTAL EXPENDITURES		1,062,375.00	959,651.61	0.00	102,723.39	90.33
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,065,375.00	1,085,425.85	2,421.28	(20,050.85)	101.88
TOTAL EXPENDITURES		1,062,375.00	959,651.61	0.00	102,723.39	90.33
NET OF REVENUES & EXPENDITURES		3,000.00	125,774.24	2,421.28	(122,774.24)	4,192.47

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000 - REVENUES						
407-000-582.00	LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
407-000-699.00	INTERFUND TRANSFERS IN	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
Expenditures						
Dept 301 - POLICE						
407-301-900.00	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
407-301-915.00	INTEREST	0.00	0.00	0.00	0.00	0.00
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

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 584 - GOLF COURSE						
Revenues						
Dept 000 - REVENUES						
584-000-607.00	LEASE FEES	9,500.00	10,000.00	0.00	(500.00)	105.26
584-000-664.00	INTEREST EARNED	0.00	67.39	0.00	(67.39)	100.00
584-000-669.00	CART RENTAL	0.00	0.00	0.00	0.00	0.00
584-000-672.00	SKI RENTAL	0.00	0.00	0.00	0.00	0.00
584-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		9,500.00	10,067.39	0.00	(567.39)	105.97
TOTAL REVENUES		9,500.00	10,067.39	0.00	(567.39)	105.97
Expenditures						
Dept 698 - GOLF COURSE						
584-698-740.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
584-698-747.00	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
584-698-814.00	PURCHASED MAINT. SERVICE	4,000.00	2,922.76	(1,775.00)	1,077.24	73.07
584-698-904.00	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00
584-698-912.00	INSURANCE - GENERAL	0.00	0.00	0.00	0.00	0.00
584-698-931.00	REPAIRS - MAINT. - BUILDING	0.00	0.00	0.00	0.00	0.00
584-698-932.00	REPAIRS - MAINT. - GROUNDS	2,000.00	1,775.00	1,775.00	225.00	88.75
584-698-934.00	REPAIRS & MAINT. - MACHINE	0.00	0.00	0.00	0.00	0.00
584-698-968.00	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
584-698-970.00	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
584-698-983.00	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 698 - GOLF COURSE		6,000.00	4,697.76	0.00	1,302.24	78.30
TOTAL EXPENDITURES		6,000.00	4,697.76	0.00	1,302.24	78.30
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		9,500.00	10,067.39	0.00	(567.39)	105.97
TOTAL EXPENDITURES		6,000.00	4,697.76	0.00	1,302.24	78.30
NET OF REVENUES & EXPENDITURES		3,500.00	5,369.63	0.00	(1,869.63)	153.42

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
810-000-573.00	GRANT MONIES	0.00	0.00	0.00	0.00	0.00
810-000-664.00	INTEREST EARNED	1,600.00	4,392.92	0.00	(2,792.92)	274.56
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	238,955.00	267,123.33	14.29	(28,168.33)	111.79
810-000-673.01	SALE OF POLICE ASSETS	2,000.00	0.00	0.00	2,000.00	0.00
810-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		242,555.00	271,516.25	14.29	(28,961.25)	111.94
TOTAL REVENUES		242,555.00	271,516.25	14.29	(28,961.25)	111.94
Expenditures						
Dept 000 - REVENUES						
810-000-700.00	PROCEEDS FROM ISSUANCE OF DEBT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		0.00	0.00	0.00	0.00	0.00
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-820.00	POLICE CAP IMPR ENGINEERING FE	0.00	0.00	0.00	0.00	0.00
810-440-827.00	POLICE CAP IMPR LEGAL FEES	0.00	0.00	0.00	0.00	0.00
810-440-983.00	NEW EQUIPMENT	340,800.00	240,052.42	0.00	100,747.58	70.44
Total Dept 440 - CAPTIAL IMPROVEMENT		340,800.00	240,052.42	0.00	100,747.58	70.44
TOTAL EXPENDITURES		340,800.00	240,052.42	0.00	100,747.58	70.44
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		242,555.00	271,516.25	14.29	(28,961.25)	111.94
TOTAL EXPENDITURES		340,800.00	240,052.42	0.00	100,747.58	70.44
NET OF REVENUES & EXPENDITURES		(98,245.00)	31,463.83	14.29	(129,708.83)	32.03

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
811-000-573.00	GRANT MONIES	0.00	0.00	0.00	0.00	0.00
811-000-664.00	INTEREST EARNED	3,500.00	9,423.06	0.00	(5,923.06)	269.23
811-000-667.00	1219 WOODROW/1220 NASSAU RENTAL INCOME	15,000.00	8,221.98	0.00	6,778.02	54.81
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	398,260.00	445,277.60	23.79	(47,017.60)	111.81
811-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		416,760.00	462,922.64	23.79	(46,162.64)	111.08
TOTAL REVENUES		416,760.00	462,922.64	23.79	(46,162.64)	111.08
Expenditures						
Dept 000 - REVENUES						
811-000-700.00	PROCEEDS FROM ISSUANCE OF DEBT	0.00	0.00	0.00	0.00	0.00
811-000-983.00	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		0.00	0.00	0.00	0.00	0.00
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-820.00	FIRE CAP IMPR ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00	0.00	500.00	0.00
811-440-910.00	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
811-440-915.00	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
811-440-983.00	FIRE EQUIPMENT	60,000.00	0.00	(43,175.38)	60,000.00	0.00
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 & EQUIP	226,500.00	119,230.38	43,175.38	107,269.62	52.64
811-440-983.08	MAINT - 1219 WOODROW	500.00	0.00	0.00	500.00	0.00
811-440-983.10	MAINT - 1220 NASSAU	500.00	0.00	0.00	500.00	0.00
Total Dept 440 - CAPTIAL IMPROVEMENT		448,000.00	119,230.38	0.00	328,769.62	26.61
TOTAL EXPENDITURES		448,000.00	119,230.38	0.00	328,769.62	26.61
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		416,760.00	462,922.64	23.79	(46,162.64)	111.08
TOTAL EXPENDITURES		448,000.00	119,230.38	0.00	328,769.62	26.61
NET OF REVENUES & EXPENDITURES		(31,240.00)	343,692.26	23.79	(374,932.26)	1,100.17

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 812 - STREET IMPROVEMENT									
Revenues									
Dept 000 - REVENUES									
812-000-664.00	INTEREST EARNED	0.00		1,173.32		0.00		(1,173.32)	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		0.00		(1,727.53)	117.28
812-000-672.00	SPECIAL ASSESSMENTS	0.00		2,464.43		0.00		(2,464.43)	100.00
812-000-674.00	STREET RECONSTRUCTION	1,500.00		0.00		0.00		1,500.00	0.00
812-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00		0.00		0.00		0.00	0.00
812-000-676.00	FEDERAL FUND	0.00		0.00		0.00		0.00	0.00
812-000-699.00	INTERFUND TRANSFERS IN	0.00		0.00		0.00		0.00	0.00
Total Dept 000 - REVENUES		11,600.00		15,365.28		0.00		(3,765.28)	132.46
Dept 446 - STREETS									
812-446-699.00	INTERFUND TRANSFERS IN	0.00		0.00		0.00		0.00	0.00
Total Dept 446 - STREETS		0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES		11,600.00		15,365.28		0.00		(3,765.28)	132.46
Expenditures									
Dept 446 - STREETS									
812-446-820.00	ENGINEERING FEES	0.00		0.00		0.00		0.00	0.00
812-446-827.00	LEGAL FEES	0.00		0.00		0.00		0.00	0.00
812-446-969.00	STREETS & ROADS	0.00		0.00		0.00		0.00	0.00
Total Dept 446 - STREETS		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
Fund 812 - STREET IMPROVEMENT:									
TOTAL REVENUES		11,600.00		15,365.28		0.00		(3,765.28)	132.46
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		11,600.00		15,365.28		0.00		(3,765.28)	132.46



User: NDESAI

PERIOD ENDING 08/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 850 - ROAD IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
850-000-664.00	INTEREST EARNED	0.00	603.05	126.01	(603.05)	100.00
Total Dept 000 - REVENUES		0.00	603.05	126.01	(603.05)	100.00
TOTAL REVENUES		0.00	603.05	126.01	(603.05)	100.00
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
850-906-815.00	OTHER FEES	0.00	128.92	0.00	(128.92)	100.00
850-906-820.00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
850-906-970.00	CAPITAL IMPROVEMENT	289,900.00	24,271.60	3,769.00	265,628.40	8.37
850-906-999.00	INTERFUND TRANSFERS OUT	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 906 - ROAD IMPROVEMENT		289,900.00	37,414.93	3,769.00	252,485.07	12.91
TOTAL EXPENDITURES		289,900.00	37,414.93	3,769.00	252,485.07	12.91
Fund 850 - ROAD IMPROVEMENT:						
TOTAL REVENUES		0.00	603.05	126.01	(603.05)	100.00
TOTAL EXPENDITURES		289,900.00	37,414.93	3,769.00	252,485.07	12.91
NET OF REVENUES & EXPENDITURES		(289,900.00)	(36,811.88)	(3,642.99)	(253,088.12)	12.70

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DB: Kalamazoo Twp

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 871 - WATER IMPROVEMENT									
Revenues									
Dept 000 - REVENUES									
871-000-664.00	INTEREST EARNED	1,000.00	1,644.71		0.00		(644.71)		164.47
871-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	96.45		0.00		(96.45)		100.00
871-000-672.00	SPECIAL ASSESSMENTS	2,000.00	5,700.39		0.00		(3,700.39)		285.02
871-000-677.00	WATER CONNECTION FEE	35,000.00	5,400.00		0.00		29,600.00		15.43
Total Dept 000 - REVENUES		38,000.00	12,841.55		0.00		25,158.45		33.79
TOTAL REVENUES		38,000.00	12,841.55		0.00		25,158.45		33.79
Expenditures									
Dept 000 - REVENUES									
871-000-973.00	CONSTRUCTION DEPOSITS	0.00	0.00		0.00		0.00		0.00
Total Dept 000 - REVENUES		0.00	0.00		0.00		0.00		0.00
Dept 441 - WATER IMPROVEMENT									
871-441-732.00	DUES/SUBS/PUBL	16,500.00	17,500.00		0.00		(1,000.00)		106.06
871-441-820.00	ENGINEERING FEES	500.00	282.75		0.00		217.25		56.55
871-441-827.00	LEGAL	0.00	0.00		0.00		0.00		0.00
871-441-930.00	MAINTENANCE - WATER	0.00	0.00		0.00		0.00		0.00
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	12,841.55		0.00		25,158.45		33.79
TOTAL EXPENDITURES		27,000.00	19,795.25		0.00		7,204.75		73.32
NET OF REVENUES & EXPENDITURES		11,000.00	(6,953.70)		0.00		17,953.70		63.22

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PERIOD ENDING 08/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 883 - SEWER IMPROVEMENT									
Revenues									
Dept 000 - REVENUES									
883-000-664.00	INTEREST EARNED	13,000.00	21,384.69		0.00		(8,384.69)		164.50
883-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	0.00		0.00		0.00		0.00
883-000-672.00	SPECIAL ASSESSMENTS	60,000.00	11,193.33		0.00		48,806.67		18.66
883-000-679.00	CONNECTION FEES	0.00	0.00		0.00		0.00		0.00
883-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00		0.00		0.00		0.00
Total Dept 000 - REVENUES		73,000.00	32,578.02		0.00		40,421.98		44.63
TOTAL REVENUES		73,000.00	32,578.02		0.00		40,421.98		44.63
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	1,497.20		520.40		(997.20)		299.44
883-520-827.00	LEGAL	0.00	0.00		0.00		0.00		0.00
883-520-921.00	UTILITIES - ELECTRIC	400.00	228.62		228.62		171.38		57.16
883-520-930.00	MAINTENANCE - SEWER	600.00	0.00		(202.47)		600.00		0.00
883-520-964.00	REFUNDS	0.00	0.00		0.00		0.00		0.00
883-520-973.00	CONSTRUCTION COSTS	13,000.00	34,743.37		22,341.02		(21,743.37)		267.26
883-520-973.02	SEWER IMPROVEMENTS	0.00	0.00		0.00		0.00		0.00
Total Dept 520 - SEWER IMPROVEMENT		28,000.00	50,969.19		22,887.57		(22,969.19)		182.03
TOTAL EXPENDITURES		28,000.00	50,969.19		22,887.57		(22,969.19)		182.03
Fund 883 - SEWER IMPROVEMENT:									
TOTAL REVENUES		73,000.00	32,578.02		0.00		40,421.98		44.63
TOTAL EXPENDITURES		28,000.00	50,969.19		22,887.57		(22,969.19)		182.03
NET OF REVENUES & EXPENDITURES		45,000.00	(18,391.17)		(22,887.57)		63,391.17		40.87

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PERIOD ENDING 08/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2018 NORMAL (ABNORMAL)	MONTH 08/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 884 - SAW GRANT						
Revenues						
Dept 000 - REVENUES						
884-000-574.00	SAW STATE GRANT	700,000.00	120,542.68	0.00	579,457.32	17.22
Total Dept 000 - REVENUES		700,000.00	120,542.68	0.00	579,457.32	17.22
TOTAL REVENUES		700,000.00	120,542.68	0.00	579,457.32	17.22
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
884-520-811.00	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
884-520-820.00	SAW ENGINEERING FEES	700,000.00	120,542.68	0.00	579,457.32	17.22
884-520-973.00	SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 520 - SEWER IMPROVEMENT		700,000.00	120,542.68	0.00	579,457.32	17.22
TOTAL EXPENDITURES		700,000.00	120,542.68	0.00	579,457.32	17.22
Fund 884 - SAW GRANT:						
TOTAL REVENUES		700,000.00	120,542.68	0.00	579,457.32	17.22
TOTAL EXPENDITURES		700,000.00	120,542.68	0.00	579,457.32	17.22
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		16,323,335.00	14,017,305.25	136,466.80	2,306,029.75	85.87
TOTAL EXPENDITURES - ALL FUNDS		12,368,705.00	12,399,258.37	815,415.90	(30,553.37)	100.25
NET OF REVENUES & EXPENDITURES		3,954,630.00	1,618,046.88	(678,949.10)	2,336,583.12	40.92

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 08/01/2018 - 08/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/01/2018	POOL	44241	080118	FLOYD BRASHERS AUTO RECONDITIM	MAINT. - VEHICLE	207-301-939.00	130.00
08/03/2018	POOL	44242	071418	COMCAST	FORFEITURE - OPR	727-000-253.00	154.02
08/03/2018	POOL	44243	269962122507D	AT&T	FORFEITURE - OPR	727-000-253.00	177.34
08/06/2018	BOND	1070	080618	MARATHON PETROLEUM COMPANY LP	CAPITAL IMPROVEMENT	850-906-970.00	3,769.00
08/06/2018	TAX	1123	071618	STATE OF MICHIGAN	ACT - SCH. #01 - OPERATING	704-000-225.05	32,545.79
08/06/2018	POOL	44244	073018	KAL. PUBLIC LIBRARY	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	3,306.43
08/06/2018	POOL	44245	073018	KALAMAZOO COUNTY TREASURER	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	3,919.62
		44245	073018A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	179.19
		44245	073018B		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	1,211.81
		44245	073018C		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	83.57
							5,394.19
08/06/2018	POOL	44246	073018	KAL. VALLEY COMM. COLLEGE	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	2,352.03
08/06/2018	POOL	44247	073018	K/RESA	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	5,055.74
		44247	073018A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	305.63
							5,361.37
08/06/2018	POOL	44248	073018	SCHOOL DISTRICT #32	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	4,186.74
08/06/2018	POOL	44249	073018	CENTRAL COUNTY TRANSPORTATION	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	628.01
		44249	073018A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	263.35
							891.36
08/06/2018	POOL	44250	073018	STATE OF MICHIGAN	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	5,024.08
		44250	073018A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	24,629.74
							29,653.82
08/06/2018	POOL	44251	073118	KAL. PUBLIC LIBRARY	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	3,568.89
08/06/2018	POOL	44252	073118	KALAMAZOO COUNTY TREASURER	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	4,230.75
		44252	073118A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	193.42
		44252	073118B		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	1,308.00
		44252	073118C		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	90.20
							5,822.37
08/06/2018	POOL	44253	073118	KAL. VALLEY COMM. COLLEGE	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	2,538.72
08/06/2018	POOL	44254	073118	K/RESA	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	5,457.04
		44254	073118A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	329.89
							5,786.93

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 08/01/2018 - 08/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/06/2018	POOL	44255	073118	SCHOOL DISTRICT #1	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	6,281.50
08/06/2018	POOL	44256	073118	CENTRAL COUNTY TRANSPORTATION	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	677.86
		44256	073118A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	284.25
							962.11
08/06/2018	POOL	44257	073118	STATE OF MICHIGAN	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	5,422.88
		44257	073118A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	30,955.60
							36,378.48
08/06/2018	POOL	44258	073018	8TH DISTRICT COURT NORTH LOCA	INTER-FUND TRANSFER	701-000-237.00	300.00
08/06/2018	POOL	44259	073018	54A DISTRICT COURT	INTER-FUND TRANSFER	701-000-237.00	135.00
08/06/2018	POOL	44260	073018	10TH DISTRICT COURT	INTER-FUND TRANSFER	701-000-237.00	600.00
08/08/2018	POOL	44261	072418	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	118.10
08/08/2018	POOL	44262	201361285161	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	3,396.58
		44262	203319104630		UTILITIES - ELECTRIC	206-336-921.04	756.84
		44262	201094379826		UTILITIES - FUEL	206-336-923.04	73.34
							4,226.76
08/08/2018	POOL	44263	1109620072218	CHARTER COMMUNICATIONS	PURCHASED SERVICE	101-200-811.00	376.29
		44263	0284811072218		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		44263	0025941072218		PURCHASED & MAINT. SERVICE	206-336-811.00	86.04
		44263	0284829072218		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		44263	0100199072218		PURCHASED & MAINT. SERVICE	206-336-811.00	43.73
		44263	0284753072218		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		44263	0026220072218		PURCHASED & MAINT. SERVICE	206-336-811.00	121.93
							882.96
08/08/2018	POOL	44264	080218	KALAMAZOO COUNTY TREASURER	TRAILER TAX	701-000-254.00	1,272.50
08/08/2018	POOL	44265	072618	KALAMAZOO OIL CO.	GAS & OIL	101-209-751.00	85.92
		44265	072718		GAS & OIL	101-265-751.00	270.48
		44265	073118		GAS & OIL	206-336-751.00	1,500.02
		44265	073118A		GAS & OIL	207-301-751.00	2,721.49
							4,577.91
08/08/2018	POOL	44266	2462	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	4,650.00
08/08/2018	POOL	44267	551-519923	STATE OF MICHIGAN	FORFEITURE - OPR	727-000-253.00	300.00
08/08/2018	POOL	44268	L0046993638	UNEMPLOYMENT INSURANCE AGENCY	PURCHASED SERVICE	101-200-811.00	4,119.68
08/08/2018	POOL	44269	071718	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	225.62

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 08/01/2018 - 08/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		44269	071718A		FORFEITURE - OPR	727-000-253.00	1,101.89
							1,327.51
08/10/2018	POOL	44270	02480520180807	BEST BUY BUSINESS ADVANTAGE A	FORFEITURE - OPR	727-000-253.00	159.99
		44270	02480520180801		FORFEITURE - OPR	727-000-253.00	49.99
							209.98
08/10/2018	POOL	44271	080118	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	68.70
		44271	080118A		FORFEITURE - OPR	727-000-253.00	5.00
		44271	080118B		FORFEITURE - OPR	727-000-253.00	129.20
		44271	080118C		FORFEITURE - OPR	727-000-253.00	59.70
		44271	080118D		FORFEITURE - OPR	727-000-253.00	9.00
		44271	080118E		FORFEITURE - OPR	727-000-253.00	13.10
		44271	080118F		FORFEITURE - OPR	727-000-253.00	26.20
		44271	080118G		FORFEITURE - OPR	727-000-253.00	52.60
		44271	080118H		FORFEITURE - OPR	727-000-253.00	89.00
		44271	080118I		FORFEITURE - OPR	727-000-253.00	25.30
		44271	080118J		FORFEITURE - OPR	727-000-253.00	79.00
		44271	080118K		FORFEITURE - OPR	727-000-253.00	8.50
		44271	080118L		FORFEITURE - OPR	727-000-253.00	11.70
		44271	080118M		FORFEITURE - OPR	727-000-253.00	124.50
							701.50
08/10/2018	POOL	44272	080618	BENIPAL GAS & FOOD MART LLC	GAS & OIL	206-336-751.00	49.43
08/10/2018	POOL	44273	080918	COINS WITH PRIDE	OPERATING SUPPLIES	207-301-740.00	75.00
08/10/2018	POOL	44274	28354	COVERTTRACK GROUP, INC.	FORFEITURE - OPR	727-000-253.00	565.00
		44274	28446		FORFEITURE - OPR	727-000-253.00	3,240.00
							3,805.00
08/10/2018	POOL	44275	205098952789	CONSUMERS ENERGY	UTILITIES - FUEL	101-200-923.00	117.66
		44275	207144982070		UTILITIES - ELECTRIC	206-336-921.01	123.06
		44275	207144982069		UTILITIES - ELECTRIC	206-336-921.01	611.15
		44275	201895224110		UTILITIES - ELECTRIC	206-336-921.01	27.38
		44275	204209039620		UTILITIES - ELECTRIC	206-336-921.04	28.20
		44275	204387047710		UTILITIES - ELECTRIC	206-336-921.04	26.55
		44275	207144982069		UTILITIES - FUEL	206-336-923.01	66.55
		44275	203408122773		RAVINE TOWER SITE - ELECTRIC	207-301-921.00	300.12
		44275	205009987346		FORFEITURE - OPR	727-000-253.00	738.55
		44275	205009987347		FORFEITURE - OPR	727-000-253.00	26.20
		44275	205009987348		FORFEITURE - OPR	727-000-253.00	35.25
		44275	202696157429		MAINTENANCE - SEWER	883-520-930.00	26.15

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 08/01/2018 - 08/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							2,126.82
08/10/2018	POOL	44276	206700603389	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	26.82
		44276	201094396386		UTILITIES - ELECTRIC	219-448-921.00	21,221.48
							21,248.30
08/10/2018	POOL	44277	0133525-IN	ENTENMANN-ROVIN CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	119.50
		44277	0133526-IN		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	119.50
		44277	0133527-IN		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	119.50
		44277	0133559-IN		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	119.50
							478.00
08/10/2018	POOL	44278	081018	CONSUALA JOHNSON	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
08/10/2018	POOL	44279	071318	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	94.30
		44279	071318A		UTILITIES - WATER	101-200-927.00	122.17
		44279	071218		UTILITIES - WATER	101-276-927.00	30.64
		44279	071618		UTILITIES - WATER	101-751-927.00	16.93
		44279	071618A		UTILITIES - WATER	206-336-927.03	33.44
							297.48
08/10/2018	POOL	44280	182163	LARRY EIB	FORFEITURE - OPR	727-000-253.00	240.00
08/10/2018	POOL	44281	838539638	THOMSON REUTERS - WEST	DUES/SUBS/PUBL	207-301-732.00	208.00
08/10/2018	POOL	44282	484490	MULDER'S LANDSCAPE SUPPLIES	MAINT. - GROUNDS	206-336-932.00	123.00
		44282	485646		MAINT. - GROUNDS	206-336-932.00	65.00
							188.00
08/10/2018	POOL	44283	084438	RIDGE COMPANY	MAINT. - VEHICLE	206-336-939.00	33.82
08/10/2018	POOL	44284	081018	HOLLY EVANS	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
08/10/2018	POOL	44285	1800002543	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
08/10/2018	POOL	44286	551-519849	STATE OF MICHIGAN	FORFEITURE - OPR	727-000-253.00	3,649.29
		44286	551-519848		FORFEITURE - OPR	727-000-253.00	486.21
							4,135.50
08/10/2018	POOL	44287	551-518706	STATE OF MICHIGAN	LIVESCAN EXPENSE	217-301-956.00	795.50
08/10/2018	POOL	44288	9811087123	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	187.41
08/10/2018	POOL	44289	5096071-2529-1	WASTE MANAGEMENT OF MICHIGAN	FORFEITURE - OPR	727-000-253.00	102.29
08/10/2018	POOL	44290	080618	SUSAN A MCCARTHY	FORFEITURE - OPR	727-000-253.00	40.00
08/10/2018	POOL	44291	120460877	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-265-811.00	72.00



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		44291	120460264		FORFEITURE - OPR	727-000-253.00	76.00
							148.00
08/10/2018	POOL	44292	081018	HILDA PHILLIPS	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
08/14/2018	TAX	1124	073118D	KALAMAZOO COUNTY TREASURER	COUNTY	704-000-222.00	122,469.63
		1124	073118E		COUNTY	704-000-222.00	78.37
		1124	073118G		COUNTY	704-000-222.00	(5.47)
		1124	073118F		ACT 198/255 - COUNTY TRANSPORTATION	704-000-222.01	35.34
		1124	073118H		JUVENILE HOME	704-000-222.05	2.26
		1124	073118I		COUNTY HOUSING FUND	704-000-222.06	(0.34)
		1124	073118J		SCH. #01 - S.E.T.	704-000-225.01	126,406.17
		1124	073118K		SCH. #32 - S.E.T.	704-000-226.01	18,844.73
		1124	073118L		SCH. #40 - S.E.T.	704-000-227.01	11,448.09
							279,278.78
08/14/2018	TAX	1125	073118B	K/RESA	KVISD	704-000-223.00	30,766.65
		1125	073118C		KVISD	704-000-223.00	1,859.47
		1125	073118D		KVISD	704-000-223.00	(151.95)
							32,474.17
08/14/2018	TAX	1126	073118	KALAMAZOO COUNTY LAND BANK	COUNTY	704-000-222.00	78.36
		1126	073118A		SCH. #01 - S.E.T.	704-000-225.01	100.44
							178.80
08/14/2018	TAX	1127	073118	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	40,767.34
		1127	073118A		SCH. #32 - DEBT	704-000-226.03	15,703.97
							56,471.31
08/14/2018	TAX	1128	073118	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	17,135.67
		1128	073118A		SCH. #40 - DEBT	704-000-227.03	17,613.76
							34,749.43
08/14/2018	TAX	1129	073118	TWP. OF KALAMAZOO	SCH. #01 - S.E.T.	704-000-225.01	4,031.46
08/14/2018	TAX	1130	073118	STATE OF MICHIGAN	SCH. #01 - S.E.T.	704-000-225.01	100.45
		1130	073118A		SCH. #01 - S.E.T.	704-000-225.01	(85.20)
							15.25
08/15/2018	POOL	44293	081318	KEVIN KETO	HIDTA MONEY	727-000-271.00	297.50
08/15/2018	POOL	44294	081318	RICHELLE SPENCER	HIDTA MONEY	727-000-271.00	347.50
08/15/2018	POOL	44295	081318	TYLER PAESENS	HIDTA MONEY	727-000-271.00	318.23

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08/15/2018	POOL	44296	081318	LYLE MCGRATH	HIDTA MONEY	727-000-271.00	297.50
08/15/2018	POOL	44297	081318	JOSEPH ORR	HIDTA MONEY	727-000-271.00	297.50
08/15/2018	POOL	44298	081318	CHRISTINE MCDOWELL	HIDTA MONEY	727-000-271.00	297.50
08/15/2018	POOL	44299	081318	JAMES LASS	HIDTA MONEY	727-000-271.00	172.50
08/15/2018	POOL	44300	081318	ZACHARY ZUK	HIDTA MONEY	727-000-271.00	297.50
08/15/2018	POOL	44301	081318	MATT HART	HIDTA MONEY	727-000-271.00	347.50
08/15/2018	POOL	44302	OK113605	RED THE UNIFORM TAILOR	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	45.01
		44302	K113605A		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	50.09
		44302	OK113646		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	185.09
							280.19
08/15/2018	POOL	44303	073118	BAUCKHAM, SPARKS, THALL & SEE	LEGAL SERVICES-BD. MEET.	101-200-826.00	150.00
		44303	073118		LEGAL SERVICE-GEN. TWP.	101-200-827.00	1,782.50
		44303	073118		Legal Service-Gen. Twp.	101-310-827.00	460.00
		44303	073118		LEGAL SERVICES - GEN. TWP.	101-400-827.00	432.00
		44303	073118		LEGAL	207-301-827.00	870.00
							3,694.50
08/15/2018	POOL	44304	081318	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	81.40
08/15/2018	POOL	44305	967	BILL'S LOCK SHOP, INC.	SMALL TOOLS & EQUIPMENT	207-301-747.00	10.50
		44305	912		SMALL TOOLS & EQUIPMENT	207-301-747.00	20.00
							30.50
08/15/2018	POOL	44306	080418	BRONSON HEALTHCARE GROUP	VISION	101-200-914.00	85.00
		44306	080418		VISION & PHYSICALS	207-301-914.00	835.01
							920.01
08/15/2018	POOL	44307	19326	ENGINEERING INNOVATION	OFFICE SUPPLIES	101-200-727.00	119.92
08/15/2018	POOL	44308	INV0093846	CONSUMERS CONCRETE CORPORATI	MAINT. - GROUNDS	206-336-932.00	187.20
08/15/2018	POOL	44309	203052128671	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.02	26.00
		44309	202429200006		UTILITIES - ELECTRIC	206-336-921.02	596.64
		44309	202429200005		UTILITIES - ELECTRIC	206-336-921.02	299.10
		44309	205187977469		UTILITIES - ELECTRIC	206-336-921.03	24.22
		44309	202429200005		UTILITIES - FUEL	206-336-923.02	15.01
		44309	202429200004		UTILITIES - FUEL	206-336-923.02	74.17
							1,035.14
08/15/2018	POOL	44310	18-773	DATAWORKS PLUS LLC	SMALL TOOLS & EQUIPMENT	207-301-747.00	3,277.88

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08/15/2018	POOL	44311	13962	BERNIE'S HAUL-AWAY, INC.	PURCHASED SERVICE	101-200-811.00	250.00
08/15/2018	POOL	44312	3242887	EDWARDS INDUSTRIAL SALES, INC	OPERATING SUPPLIES	206-336-740.00	38.20
		44312	3242166		MAINT. - VEHICLE	206-336-939.00	42.58
							<u>80.78</u>
08/15/2018	POOL	44313	0095704080718	CHARTER COMMUNICATIONS	PURCHASED & MAINT. SERVICE	206-336-811.00	131.87
		44313	0026212080718		PURCHASED & MAINT. SERVICE	206-336-811.00	132.90
							<u>264.77</u>
08/15/2018	POOL	44314	18-742	FIRST DUE FIRE SUPPLY	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	554.63
08/15/2018	POOL	44315	180766	GOGGIN RENTALS	RENTALS - EQUIPMENT	101-276-945.00	253.00
		44315	180991		RENTALS - EQUIPMENT	101-276-945.00	253.00
							<u>506.00</u>
08/15/2018	POOL	44316	1706655	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	19.00
08/15/2018	POOL	44317	1748117-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	507.53
		44317	1749479-0		OFFICE SUPPLIES	101-200-727.00	32.15
		44317	1777645-0		OFFICE SUPPLIES	101-200-727.00	337.64
		44317	C1748224-0		OFFICE SUPPLIES	101-200-727.00	(61.64)
		44317	1771334-0		OFFICE SUPPLIES	207-301-727.00	58.27
							<u>873.95</u>
08/15/2018	POOL	44318	108538	JBM TECHNOLOGY	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	212.00
08/15/2018	POOL	44319	18-06-07	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	101-310-811.00	495.00
08/15/2018	POOL	44320	071618B	KALAMAZOO CITY TREASURER	UTILITIES - WATER	206-336-927.02	22.12
		44320	071618D		UTILITIES - WATER	206-336-927.02	68.22
		44320	071618C		UTILITIES - WATER	206-336-927.04	111.68
							<u>202.02</u>
08/15/2018	POOL	44321	0008688199	MLIVE MEDIA GROUP	NOTICES	101-400-903.00	161.44
		44321	0008705236		NOTICES	101-400-903.00	403.80
		44321	0008721556		NOTICES	101-400-903.00	356.23
							<u>921.47</u>
08/15/2018	POOL	44322	K9089	KALAMAZOO OIL CO.	GAS & OIL	206-336-751.00	24.20
		44322	K9135		GAS & OIL	206-336-751.00	36.30
							<u>60.50</u>
08/15/2018	POOL	44323	4356785	LANGUAGE LINE SERVICES	INVESTIGATIVE OPERATIONS	207-301-782.00	69.74

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08/15/2018	POOL	44324	5137	BIO-CARE, INC.	VISION - PHYSICALS	206-336-914.00	5,239.00
08/15/2018	POOL	44325	080218	SAM'S CLUB	FORFEITURE - OPR	727-000-253.00	467.55
08/15/2018	POOL	44326	023789	LOU'S GLOVES, INC.	OFFICE SUPPLIES	207-301-727.00	73.00
08/15/2018	POOL	44327	83787	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	44.27
		44327	83712		OPERATING SUPPLIES	206-336-740.00	4.25
		44327	83850		OPERATING SUPPLIES	206-336-740.00	9.62
		44327	82964		MAINT. - BUILDING	206-336-931.00	118.99
							177.13
08/15/2018	POOL	44328	40386	MICHIGAN ELECTION RESOURCES	OFFICE SUPPLIES	101-191-727.00	277.66
		44328	40402		PURCHASED SERVICE	101-191-811.00	586.72
							864.38
08/15/2018	POOL	44329	269R01036908D	AT&T	TELEPHONE	206-336-853.00	164.45
		44329	26933781741233E		TELEPHONE	207-301-853.00	605.71
		44329	269R01129408E		RADIO TOWER T1 LINE	207-301-853.02	353.12
							1,123.28
08/15/2018	POOL	44330	2386	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE	207-301-939.00	267.24
		44330	2387		MAINT. - VEHICLE	207-301-939.00	58.28
		44330	2405		MAINT. - VEHICLE	207-301-939.00	398.27
		44330	2398		MAINT. - VEHICLE	207-301-939.00	54.32
							778.11
08/15/2018	POOL	44331	2472	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	125.00
08/15/2018	POOL	44332	31344765	MCKESSON MEDICAL SURGICAL	OPERATING SUPPLIES	206-336-740.00	28.56
		44332	31342786		OPERATING SUPPLIES	206-336-740.00	26.96
							55.52
08/15/2018	POOL	44333	091094	RIDGE COMPANY	OPERATING SUPPLIES	206-336-740.00	41.99
		44333	092202		MAINT. - VEHICLE	206-336-939.00	5.15
							47.14
08/15/2018	POOL	44334	0222	CARL'S TIRE AND SMALL ENGINE	MAINT. - VEHICLE	206-336-939.00	300.00
08/15/2018	POOL	44335	201804907	DBIX IT LLC	SOFTWARE PROGRAMS/FEES	101-200-742.00	118.00
08/15/2018	POOL	44336	071618	R & M AUTO BODY, INC.	MAINT. - VEHICLE	207-301-939.00	862.00
		44336	071618A		MAINT. - VEHICLE	207-301-939.00	916.92
							1,778.92
08/15/2018	POOL	44337	081318	SEMCO ENERGY	FORFEITURE - OPR	727-000-253.00	58.30

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08/15/2018	POOL	44338	6050	SHARP SHOP	OPERATING SUPPLIES	206-336-740.00	15.90
		44338	6032		OPERATING SUPPLIES	206-336-740.00	22.44
							38.34
08/15/2018	POOL	44339	0359163-IN	SIRCHIE FINGER PRINT LABS	SMALL TOOLS & EQUIPMENT	207-301-747.00	150.00
08/15/2018	POOL	44340	NKJ2835	CDW GOVERNMENT, INC.	NEW EQUIPMENT - GEN. GOVT	101-901-983.00	930.56
08/15/2018	POOL	44341	2018070948	PEOPLEFACTS, LLC	BACKGROUND INVESTIGATION	207-301-812.01	16.67
08/15/2018	POOL	44342	1447034977	CENTURYLINK	FORFEITURE - OPR	727-000-253.00	1.25
08/15/2018	POOL	44343	080718	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	10.99
08/15/2018	POOL	44344	551-519676	STATE OF MICHIGAN	LIVESCAN EXPENSE	217-301-956.00	837.50
08/15/2018	POOL	44345	50060	THE SIGN SHOP	OFFICE SUPPLIES	207-301-727.00	68.00
08/15/2018	POOL	44346	ARS.B8603466	ADVANCED RADIOLOGY SERVICES	VISION & PHYSICALS	207-301-914.00	35.00
08/15/2018	POOL	44347	9811973523	VERIZON WIRELESS	TELEPHONE	101-200-853.00	97.01
		44347	9811973523		TELEPHONE	206-336-853.00	263.53
		44347	9811973523		TELEPHONE	207-301-853.00	845.86
							1,206.40
08/15/2018	POOL	44348	45713	PREIN & NEWHOF, INC.	ENGINEERING FEES	883-520-820.00	520.40
08/15/2018	POOL	44349	081318	RICHARD PAZDER	HIDTA MONEY	727-000-271.00	109.53
08/15/2018	POOL	44350	119063	BS & A SOFTWARE	SOFTWARE PROGRAMS/FEES	101-200-742.00	12,289.00
08/15/2018	POOL	44351	240	SHERRY MULLER	PURCHASED CLEANING SERV.	101-191-816.00	63.04
08/15/2018	POOL	44352	580333	DENOoyer CHEVROLET	MAINT. - VEHICLE	207-301-939.00	373.42
		44352	578005		MAINT. - VEHICLE	207-301-939.00	601.01
							974.43
08/15/2018	POOL	44353	S0011059	EMERGENCY VEHICLE PRODUCTS	MAINT. - VEHICLE	207-301-939.00	95.00
		44353	S0011026		MAINT. - VEHICLE	207-301-939.00	190.00
		44353	S0011071		MAINT. - VEHICLE	207-301-939.00	92.94
							377.94
08/15/2018	POOL	44354	3098098	KENT COUNTY TREASURER/DPW	MISC. EXPENSE	207-301-956.00	90.00
08/15/2018	POOL	44355	718	PORTAGE CLEANERS AND LAUNDRY	PURCHASED & MAINT. SERVICE	206-336-811.00	37.66
		44355	718		UNIFORM CLEANING	207-301-749.00	377.74
							415.40

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08/15/2018	POOL	44356	081318	KEEGAN M. RILEY	HIDTA MONEY	727-000-271.00	347.50
08/15/2018	POOL	44357	2069	LEHRMAN LAWN CARE	MAINT. - GROUNDS	101-265-932.00	1,760.00
		44357	2069		CLEAN-UP/MOWING/DEMO - TWP SVC	701-000-231.05	1,800.00
							3,560.00
08/15/2018	POOL	44358	25958A	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	206-336-740.00	32.35
		44358	01230		OPERATING SUPPLIES	206-336-740.00	26.10
		44358	25701		OPERATING SUPPLIES	206-336-740.00	41.70
		44358	25273		MAINT. - BUILDING	206-336-931.00	172.44
							272.59
08/15/2018	POOL	44359	1402196	MILLER, CANFIELD, PADDOCK	LEGAL SERVICE-GEN. TWP.	101-200-827.00	100.00
		44359	1402196		LEGAL	207-301-827.00	450.50
							550.50
08/15/2018	POOL	44360	18314	MOSES FIRE EQUIPMENT, INC.	MAINT. - VEHICLE	206-336-939.00	86.93
08/15/2018	POOL	44361	34054 INV #26	W.E. UPJOHN INSTITUTE FOR	PLANNING CONSULTANT	101-400-821.00	2,640.47
08/15/2018	POOL	44362	0249-006029481	REPUBLIC SERVICES #249	PURCHASED SERVICE	101-265-811.00	40.95
		44362	0249-006029366		PURCHASED SERVICE	101-265-811.00	202.65
		44362	0249-006029366		PURCHASED SERVICE	101-276-811.00	118.60
		44362	0249-006029366		OPERATING SUPPLIES	101-751-740.00	118.56
		44362	0249-006029366		PURCHASED & MAINT. SERVICE	206-336-811.00	153.54
		44362	0249-006034556		SOLID WASTE	226-527-811.00	42,842.00
							43,476.30
08/15/2018	POOL	44363	080118	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-782.00	25.00
08/17/2018	POOL	44364	081718	KALAMAZOO COUNTY	ACT 198/255 - COUNTY TRANSPORTATION	701-000-222.01	386.89
		44364	081718A		ACT 198/255 - COUNTY TRANSPORTATION	701-000-222.01	981.55
		44364	081718B		COUNTY TRANSPORTATION	701-000-222.04	716.36
							2,084.80
08/17/2018	POOL	44365	081718	KAL. PUBLIC LIBRARY	DUE TO LIBRARY - 01	701-000-223.00	7,454.27
08/17/2018	POOL	44366	081718	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY	701-000-222.00	2,634.49
		44366	081718A		DUE TO COUNTY	701-000-222.00	91.28
		44366	081718B		DUE TO COUNTY	701-000-222.00	1,123.80
		44366	081718C		DUE TO COUNTY	701-000-222.00	422.53
		44366	081718D		DUE TO COUNTY	701-000-222.00	97.08
		44366	081718E		SET 01	701-000-225.02	625.54
		44366	081718F		SET 32	701-000-226.01	465.25
		44366	081718G		SET 40	701-000-227.01	200.02

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							5,659.99
08/17/2018	POOL	44367	081618	KALAMAZOO COUNTY TREASURER	UNCLASSIFIED	101-200-956.00	1,014.81
08/17/2018	POOL	44368	081618A	KALAMAZOO COUNTY TREASURER	UNCLASSIFIED	101-200-956.00	638.90
08/17/2018	POOL	44369	081718	KAL. VALLEY COMM. COLLEGE	DUE TO KVCC	701-000-235.00	5,358.43
08/17/2018	POOL	44370	081718	K/RESA	DUE TO KVISD	701-000-234.00	11,497.19
		44370	081718A		KRESA ISD DEBT	701-000-234.01	690.78
							12,187.97
08/17/2018	POOL	44371	081718	PARCHMENT COMM. LIBRARY	DUE TO LIBRARY - 40	701-000-224.40	40.99
08/17/2018	POOL	44372	081718	SCHOOL DISTRICT #1	OPER 01	701-000-225.03	8,495.50
		44372	081718A		DEBT 01	701-000-225.04	12,456.53
							20,952.03
08/17/2018	POOL	44373	081718	SCHOOL DISTRICT #32	OPER 32	701-000-226.02	465.26
		44373	081718A		DEBT 32	701-000-226.03	182.23
		44373	081718B		DEBT 32	701-000-226.03	205.50
							852.99
08/17/2018	POOL	44374	081718	PARCHMENT PUBLIC SCHOOLS	OPR 40	701-000-227.02	168.34
		44374	081718A		DEBT 40	701-000-227.03	300.99
							469.33
08/17/2018	POOL	44375	081718H	TWP. OF KALAMAZOO	DELINQ PPT - TWP	701-000-214.00	19,062.18
		44375	081718		ACT 198/255 - IFT	701-000-214.02	564.75
		44375	081718A		ADMINISTRATIVE FEE	701-000-214.03	386.89
		44375	081718B		STREET LIGHTING	701-000-214.04	12.74
		44375	081718C		POLICE CAPITAL IMPROVEMENT	701-000-214.13	14.29
		44375	081718D		FIRE CAPITAL IMPROVEMENT	701-000-214.14	23.79
		44375	081718E		POLICE OPERATING	701-000-214.15	33.31
		44375	081718F		FEES/PENALTY	701-000-214.16	1,173.78
		44375	081718G		ROAD BOND ASSESSMENT	701-000-214.17	2,421.28
							23,693.01
08/21/2018	TAX	1131	081518	KALAMAZOO COUNTY TREASURER	COUNTY	704-000-222.00	109,294.17
		1131	081518A		SCH. #01 - S.E.T.	704-000-225.01	96,963.73
		1131	081518B		SCH. #32 - S.E.T.	704-000-226.01	29,942.16
		1131	081518C		SCH. #40 - S.E.T.	704-000-227.01	13,186.25
							249,386.31
08/21/2018	TAX	1132	081518	K/RESA	KVISD	704-000-223.00	43,399.88

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		1132	081518A		KVISD	704-000-223.00	2,623.13
							46,023.01
08/21/2018	TAX	1133	081518	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	58,494.94
		1133	081518A		SCH. #32 - DEBT	704-000-226.03	24,951.85
							83,446.79
08/21/2018	TAX	1134	081518	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	13,174.17
		1134	081518A		SCH. #40 - DEBT	704-000-227.03	19,801.36
							32,975.53
08/21/2018	TAX	1135	081518	TWP. OF KALAMAZOO	ADMINISTRATIVE FEE	704-000-214.03	4,116.14
08/23/2018	POOL	44376	081418	PROVIDENT	INSURANCE - VOL. FIREMEN	206-336-723.00	5,427.00
08/24/2018	POOL	44377	082318	56-B DISTRICT COURT	INTER-FUND TRANSFER	701-000-237.00	128.00
08/24/2018	POOL	44378	86802523	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	14.25
		44378	56957791		OPERATING SUPPLIES	206-336-740.00	14.00
		44378	86802524		OPERATING SUPPLIES	206-336-740.00	19.00
		44378	86814901		OPERATING SUPPLIES	206-336-740.00	14.25
		44378	56957892		OPERATING SUPPLIES	206-336-740.00	7.00
		44378	86814900		OPERATING SUPPLIES	206-336-740.00	14.25
		44378	56957891		OPERATING SUPPLIES	206-336-740.00	14.00
							96.75
08/24/2018	POOL	44379	082018	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	27.00
		44379	082018A		FORFEITURE - OPR	727-000-253.00	16.70
		44379	082018B		FORFEITURE - OPR	727-000-253.00	7.80
		44379	082018C		FORFEITURE - OPR	727-000-253.00	522.70
							574.20
08/24/2018	POOL	44380	204476016465	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-751-921.00	24.92
		44380	207144988452		UTILITIES - ELECTRIC	206-336-921.02	26.42
		44380	206344705631		UTILITIES - ELECTRIC	206-336-921.03	113.49
		44380	201272347920		UTILITIES - FUEL	206-336-923.03	22.34
							187.17
08/24/2018	POOL	44381	081418	COMCAST	FORFEITURE - OPR	727-000-253.00	164.02
08/24/2018	POOL	44382	081518	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	2,718.63
08/24/2018	POOL	44383	269342197108F	AT&T	TELEPHONE	206-336-853.00	870.84
08/24/2018	POOL	44384	8050908290	STAPLES ADVANTAGE	OFFICE SUPPLIES	206-336-727.00	83.13



Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/24/2018	POOL	44385	H2785-22602	THE HOME DEPOT	FORFEITURE - OPR	727-000-253.00	2,899.67
08/24/2018	POOL	44386	081718	SUPERFLEET MASTERCARD PROGRAM	FORFEITURE - OPR	727-000-253.00	1,575.94
08/28/2018	POOL	44387	709	BAUCKHAM, SPARKS, THALL & SEE	LEGAL SERVICES-BD. MEET.	101-200-826.00	940.00
		44387	709		LEGAL SERVICE-GEN. TWP.	101-200-827.00	10,109.27
		44387	709		LEGAL SERVICE	101-209-827.00	350.00
		44387	709		Legal Service-Gen. Twp.	101-310-827.00	4,377.00
		44387	709		LEGAL SERVICES - GEN. TWP.	101-400-827.00	4,020.50
		44387	709		LEGAL	207-301-827.00	3,330.00
							<u>23,126.77</u>
08/28/2018	POOL	44388	H500856722500	BRONSON METHODIST HOSPITAL	INVESTIGATIVE OPERATIONS	207-301-782.00	100.00
08/28/2018	POOL	44389	6692	SCOTT W. TAYLOR EXCAVATING	SEWER CONSTRUCTION		** VOIDED **
		44389	6693		SEWER CONSTRUCTION		** VOIDED **
08/28/2018	POOL	44390	082418	KARI PANSE	ZONING/DEVELOPMENT ESCROW	701-000-240.00	800.00
08/28/2018	POOL	44391	INV0092100	CONSUMERS CONCRETE CORPORATIO	OPERATING SUPPLIES	206-336-740.00	135.27
08/28/2018	POOL	44392	206878540595	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	3,332.50
08/28/2018	POOL	44393	541235	STEENSMA LAWN & POWER EQUIPME	SMALL TOOLS & EQUIPMENT	101-265-747.00	20.75
		44393	541855		SMALL TOOLS & EQUIPMENT	101-265-747.00	129.07
		44393	541074		MAINT. - MACHINE	101-265-934.00	159.78
							<u>309.60</u>
08/28/2018	POOL	44394	13988	BERNIE'S HAUL-AWAY, INC.	CLEAN-UP/MOWING/DEMO - TWP SVC	701-000-231.05	250.00
08/28/2018	POOL	44395	082818	ERIN JACKSON	PURCHASED & MAINT. SERVICE	206-336-811.00	210.08
08/28/2018	POOL	44396	082818	TRACY MCMILLAN	PURCHASED & MAINT. SERVICE	206-336-811.00	498.94
08/28/2018	POOL	44397	082818	BRIAN SIMSICK	PURCHASED & MAINT. SERVICE	206-336-811.00	512.07
08/28/2018	POOL	44398	081518	DOUBLETREE BY HILTON HOTEL BA	TRAVEL - CONFERENCES	101-253-862.00	327.60
08/28/2018	POOL	44399	126287	FADER EQUIPMENT, INC.	RENTALS - EQUIPMENT	101-276-945.00	117.50
		44399	126228		RENTALS - EQUIPMENT	101-276-945.00	705.00
							<u>822.50</u>
08/28/2018	POOL	44400	20156796	I.T. RIGHT	PURCHASED SERVICE	101-200-811.00	33.75
08/28/2018	POOL	44401	0614877081418	CHARTER COMMUNICATIONS	PURCHASED SERVICE	101-200-811.00	192.23
08/28/2018	POOL	44402	080218	FIRST BANKCARD	OPERATING SUPPLIES	206-336-740.00	200.00
		44402	080218		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	986.97
		44402	080218		PURCHASED & MAINT. SERVICE	206-336-811.00	27.03

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		44402	080218		MAINT. - BUILDING	206-336-931.00	207.78
							<u>1,421.78</u>
08/28/2018	POOL	44403	080218A	FIRST BANKCARD	TRAVEL - CONFERENCES	101-175-862.00	113.00
		44403	080218A		OPERATING SUPPLIES	101-200-740.00	21.93
		44403	080218A		TRAVEL - CONFERENCES	101-253-862.00	630.00
		44403	080218A		TRAVEL - CONFERENCES	101-400-862.00	113.00
							<u>877.93</u>
08/28/2018	POOL	44404	080218B	FIRST BANKCARD	OFFICE SUPPLIES	207-301-727.00	99.00
		44404	080218B		DUES/SUBS/PUBL	207-301-732.00	100.00
		44404	080218B		OPERATING SUPPLIES	207-301-740.00	182.62
		44404	080218B		SMALL TOOLS & EQUIPMENT	207-301-747.00	26.50
		44404	080218B		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	660.21
		44404	080218B		INVESTIGATIVE OPERATIONS	207-301-782.00	114.37
		44404	080218B		MISC. EXPENSE	207-301-956.00	88.39
		44404	080218B		TUITION/TRAINING	266-320-960.00	75.00
							<u>1,346.09</u>
08/28/2018	POOL	44405	082818	FURNITURE CITY BROADCASTING	TOWER RENT - RAVINE ROAD	207-301-931.65	1,500.00
08/28/2018	POOL	44406	1714202	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	9.50
08/28/2018	POOL	44407	081518	COMFORT INN - BAY CITY	TRAVEL - CONFERENCES	101-253-862.00	327.60
08/28/2018	POOL	44408	1782931-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	21.26
		44408	1780087-0		OFFICE SUPPLIES	207-301-727.00	24.23
		44408	1780481-0		OFFICE SUPPLIES	207-301-727.00	34.07
							<u>79.56</u>
08/28/2018	POOL	44409	49210	KAL-BLUE REPROGRAPHICS	OFFICE SUPPLIES	101-209-727.00	63.20
08/28/2018	POOL	44410	080118	KALAMAZOO CITY TREASURER	UTILITIES - WATER	206-336-927.02	95.60
		44410	080118A		UTILITIES - WATER	206-336-927.02	61.66
							<u>157.26</u>
08/28/2018	POOL	44411	081518	KAL. COUNTY TREASURER	INVESTIGATIVE OPERATIONS	207-301-782.00	33.50
08/28/2018	POOL	44412	51955	ROAD COMMISSION OF KALAMAZOO	ROADS-MATCHING FUNDS	101-446-969.00	5,138.92
		44412	51956-51920		ROADS-MATCHING FUNDS	101-446-969.00	8,346.48
							<u>13,485.40</u>
08/28/2018	POOL	44413	14-0020364	KAL. COUNTY HEALTH & COMM SERS	SOLID WASTE	226-527-811.00	2,644.64
08/28/2018	POOL	44414	5201	BIO-CARE, INC.	VISION - PHYSICALS	206-336-914.00	445.00

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08/28/2018	POOL	44415	M003687	MALL CITY MECHANICAL, INC.	PURCHASED SERVICE	101-265-811.00	361.00
		44415	M004095		MAINT. - BUILDING	101-265-931.00	1,668.75
							2,029.75
08/28/2018	POOL	44416	84746	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	112.47
		44416	84133		OPERATING SUPPLIES	206-336-740.00	10.92
		44416	84281		MAINT. - BUILDING	206-336-931.00	116.95
		44416	84764		MAINT. - BUILDING	206-336-931.00	32.14
							272.48
08/28/2018	POOL	44417	1553	MICHIGAN STATE FIREMEN'S ASSO	OPERATING SUPPLIES	206-336-740.00	163.32
08/28/2018	POOL	44418	488625	MULDER'S LANDSCAPE SUPPLIES	MAINT. - GROUNDS	101-276-932.00	41.00
		44418	488410		MAINT. - GROUNDS	101-276-932.00	41.00
		44418	488406		MAINT. - GROUNDS	101-276-932.00	61.50
							143.50
08/28/2018	POOL	44419	093809	RIDGE COMPANY	MAINT. - VEHICLE	206-336-939.00	25.56
		44419	093086		MAINT. - VEHICLE	206-336-939.00	28.48
		44419	332618		MAINT. - VEHICLE	206-336-939.00	230.01
		44419	094381		MAINT. - VEHICLE	206-336-939.00	11.16
		44419	094042		MAINT. - VEHICLE	206-336-939.00	35.94
		44419	094394		MAINT. - VEHICLE	206-336-939.00	216.99
							548.14
08/28/2018	POOL	44420	I4126923	NETWORK SERVICES COMPANY	OPERATING SUPPLIES	101-265-740.00	230.69
		44420	I4126923		OPERATING SUPPLIES	206-336-740.00	203.00
							433.69
08/28/2018	POOL	44421	662486	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	275.55
		44421	662487		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	157.50
							433.05
08/28/2018	POOL	44422	201804906	DBIX IT LLC	COMPUTER SERVICE	101-200-810.00	5,700.00
08/28/2018	POOL	44423	00591729	PURITY CYLINDER, INC.	OPERATING SUPPLIES	101-265-740.00	68.70
08/28/2018	POOL	44424	162326	RATHCO SAFETY SUPPLY, INC	OPERATING SUPPLIES	206-336-740.00	29.00
08/28/2018	POOL	44425	6054	SHARP SHOP	OPERATING SUPPLIES	206-336-740.00	13.95
08/28/2018	POOL	44426	551-520301	STATE OF MICHIGAN	LIVESCAN EXPENSE	217-301-956.00	60.00
08/28/2018	POOL	44427	551-520678	STATE OF MICHIGAN	LIVESCAN EXPENSE	217-301-956.00	544.75
08/28/2018	POOL	44428	081618	TWP OF KALAMAZOO/DAVID OBREIT	PETTY CASH	206-000-001.01	200.00

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/28/2018	POOL	44429	EI747049.001	WITMER PUBLIC SAFETY	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	554.70
		44429	EI747049		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	2,187.40
							2,742.10
08/28/2018	POOL	44430	30258	T & J TOWING	MAINT. - MACHINE	207-301-934.00	45.00
		44430	30256		MAINT. - MACHINE	207-301-934.00	82.50
							127.50
08/28/2018	POOL	44431	19220	ARTWEAR APPAREL GRAPHICS	PERSONAL EQUIP. - ALLOWANCE	101-265-748.00	788.00
08/28/2018	POOL	44432	082818	EMON PEAKE	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
08/28/2018	POOL	44433	010431473	GALLS, INC.	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	139.96
08/28/2018	POOL	44434	120463966	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-265-811.00	72.00
		44434	120450679		PURCHASED & MAINT. SERVICE	206-336-811.00	127.00
							199.00
08/28/2018	POOL	44435	25096	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-740.00	24.66
		44435	25017		SMALL TOOLS & EQUIPMENT	101-265-747.00	34.16
		44435	25990A		OPERATING SUPPLIES	206-336-740.00	123.43
		44435	25120A		MAINT. - BUILDING	206-336-931.00	160.20
							342.45
08/28/2018	POOL	44436	45788	EXTREME POWER EQUIPMENT	MAINT. - GROUNDS	101-276-932.00	62.49
08/28/2018	POOL	44437	1406859	MILLER, CANFIELD, PADDOCK	LEGAL	207-301-827.00	1,425.00
08/28/2018	POOL	44438	34054 INV #27	W.E. UPJOHN INSTITUTE FOR	PLANNING CONSULTANT	101-400-821.00	2,220.00
08/29/2018	POOL	44439	18-0174	Q IT UP CATERING	INTER-FUND TRANSFER	701-000-237.00	480.00
TOTAL - ALL FUNDS					TOTAL OF 213 CHECKS (1 voided)		1,295,106.89

--- GL TOTALS ---

101-175-862.00	TRAVEL - CONFERENCES	113.00
101-191-727.00	OFFICE SUPPLIES	277.66
101-191-811.00	PURCHASED SERVICE	586.72
101-191-816.00	PURCHASED CLEANING SERV.	63.04
101-200-727.00	OFFICE SUPPLIES	956.86
101-200-740.00	OPERATING SUPPLIES	50.43
101-200-742.00	SOFTWARE PROGRAMS/FEES	12,407.00
101-200-810.00	COMPUTER SERVICE	5,700.00
101-200-811.00	PURCHASED SERVICE	4,971.95
101-200-826.00	LEGAL SERVICES-BD. MEET.	1,090.00
101-200-827.00	LEGAL SERVICE-GEN. TWP.	11,991.77
101-200-853.00	TELEPHONE	97.01

User: MONICAK

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-200-914.00			VISION				85.00
101-200-921.00			UTILITIES - ELECTRIC				6,729.08
101-200-923.00			UTILITIES - FUEL				117.66
101-200-927.00			UTILITIES - WATER				216.47
101-200-956.00			UNCLASSIFIED				1,653.71
101-209-727.00			OFFICE SUPPLIES				63.20
101-209-751.00			GAS & OIL				85.92
101-209-827.00			LEGAL SERVICE				350.00
101-253-862.00			TRAVEL - CONFERENCES				1,285.20
101-265-740.00			OPERATING SUPPLIES				324.05
101-265-747.00			SMALL TOOLS & EQUIPMENT				183.98
101-265-748.00			PERSONAL EQUIP. - ALLOWANCE				788.00
101-265-751.00			GAS & OIL				270.48
101-265-811.00			PURCHASED SERVICE				748.60
101-265-931.00			MAINT. - BUILDING				1,668.75
101-265-932.00			MAINT. - GROUNDS				1,760.00
101-265-934.00			MAINT. - MACHINE				159.78
101-276-811.00			PURCHASED SERVICE				118.60
101-276-927.00			UTILITIES - WATER				30.64
101-276-932.00			MAINT. - GROUNDS				205.99
101-276-945.00			RENTALS - EQUIPMENT				1,328.50
101-310-811.00			PURCHASED SERVICE				495.00
101-310-827.00			LEGAL SERVICE-GEN. TWP.				4,837.00
101-400-821.00			PLANNING CONSULTANT				4,860.47
101-400-827.00			LEGAL SERVICES - GEN. TWP.				4,452.50
101-400-862.00			TRAVEL - CONFERENCES				113.00
101-400-903.00			NOTICES				921.47
101-446-969.00			ROADS-MATCHING FUNDS				13,485.40
101-751-740.00			OPERATING SUPPLIES				118.56
101-751-921.00			UTILITIES - ELECTRIC				24.92
101-751-927.00			UTILITIES - WATER				16.93
101-901-983.00			NEW EQUIPMENT - GEN. GOVT				930.56
206-000-001.01			PETTY CASH				200.00
206-336-723.00			INSURANCE - VOL. FIREMEN				5,427.00
206-336-727.00			OFFICE SUPPLIES				83.13
206-336-740.00			OPERATING SUPPLIES				1,420.45
206-336-748.00			PERSONAL EQUIPMENT ALLOWANCE				4,856.71
206-336-751.00			GAS & OIL				1,835.57
206-336-811.00			PURCHASED & MAINT. SERVICE				2,337.76
206-336-853.00			TELEPHONE				1,298.82
206-336-914.00			VISION - PHYSICALS				5,684.00
206-336-921.01			UTILITIES - ELECTRIC				761.59
206-336-921.02			UTILITIES - ELECTRIC				948.16
206-336-921.03			UTILITIES - ELECTRIC				137.71
206-336-921.04			UTILITIES - ELECTRIC				811.59
206-336-923.01			UTILITIES - FUEL				66.55
206-336-923.02			UTILITIES - FUEL				89.18
206-336-923.03			UTILITIES - FUEL				22.34

User: MONICAK

CHECK DATE FROM 08/01/2018 - 08/31/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
206-336-923.04					UTILITIES - FUEL		73.34
206-336-927.02					UTILITIES - WATER		247.60
206-336-927.03					UTILITIES - WATER		33.44
206-336-927.04					UTILITIES - WATER		111.68
206-336-931.00					MAINT. - BUILDING		808.50
206-336-932.00					MAINT. - GROUNDS		375.20
206-336-939.00					MAINT. - VEHICLE		1,016.62
207-301-727.00					OFFICE SUPPLIES		356.57
207-301-732.00					DUES/SUBS/PUBL		308.00
207-301-740.00					OPERATING SUPPLIES		257.62
207-301-747.00					SMALL TOOLS & EQUIPMENT		3,484.88
207-301-748.00					UNIFORMS/PERSONAL EQUIPMENT		1,630.40
207-301-749.00					UNIFORM CLEANING		377.74
207-301-751.00					GAS & OIL		5,440.12
207-301-782.00					INVESTIGATIVE OPERATIONS		342.61
207-301-812.00					EMPLOYMENT TESTING		4,775.00
207-301-812.01					BACKGROUND INVESTIGATION		16.67
207-301-827.00					LEGAL		6,075.50
207-301-853.00					TELEPHONE		1,451.57
207-301-853.02					RADIO TOWER T1 LINE		353.12
207-301-914.00					VISION & PHYSICALS		870.01
207-301-921.00					RAVINE TOWER SITE - ELECTRIC		300.12
207-301-931.65					TOWER RENT - RAVINE ROAD		1,500.00
207-301-934.00					MAINT. - MACHINE		127.50
207-301-939.00					MAINT. - VEHICLE		4,039.40
207-301-956.00					MISC. EXPENSE		178.39
217-301-956.00					LIVESCAN EXPENSE		2,237.75
219-448-921.00					UTILITIES - ELECTRIC		21,248.30
226-527-811.00					SOLID WASTE		45,486.64
266-320-960.00					TUITION/TRAINING		75.00
701-000-214.00					DELINQ PPT - TWP		19,062.18
701-000-214.02					ACT 198/255 - IFT		564.75
701-000-214.03					ADMINISTRATIVE FEE		386.89
701-000-214.04					STREET LIGHTING		12.74
701-000-214.13					POLICE CAPITAL IMPROVEMENT		14.29
701-000-214.14					FIRE CAPITAL IMPROVEMENT		23.79
701-000-214.15					POLICE OPERATING		33.31
701-000-214.16					FEES/PENALTY		1,173.78
701-000-214.17					ROAD BOND ASSESSMENT		2,421.28
701-000-222.00					DUE TO COUNTY		4,369.18
701-000-222.01					ACT 198/255 - COUNTY TRANSPORTATION		1,368.44
701-000-222.04					COUNTY TRANSPORTATION		716.36
701-000-223.00					DUE TO LIBRARY - 01		7,454.27
701-000-224.40					DUE TO LIBRARY - 40		40.99
701-000-225.02					SET 01		625.54
701-000-225.03					OPER 01		8,495.50
701-000-225.04					DEBT 01		12,456.53
701-000-226.01					SET 32		465.25

User: MONICAK

CHECK DATE FROM 08/01/2018 - 08/31/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
701-000-226.02			OPER 32				465.26
701-000-226.03			DEBT 32				387.73
701-000-227.01			SET 40				200.02
701-000-227.02			OPR 40				168.34
701-000-227.03			DEBT 40				300.99
701-000-231.05			CLEAN-UP/MOWING/DEMO - TWP SVC				2,050.00
701-000-234.00			DUE TO KVISD				11,497.19
701-000-234.01			KRESA ISD DEBT				690.78
701-000-235.00			DUE TO KVCC				5,358.43
701-000-236.00			PMT IN LIEU OF TAX (PILOT)				112,484.94
701-000-237.00			INTER-FUND TRANSFER				1,643.00
701-000-240.00			ZONING/DEVELOPMENT ESCROW				800.00
701-000-254.00			TRAILER TAX				1,272.50
701-000-276.01			DEPOSITS - ROOM RENTALS				200.00
704-000-214.03			ADMINISTRATIVE FEE				4,116.14
704-000-222.00			COUNTY				231,915.06
704-000-222.01			ACT 198/255 - IFT COUNTY				35.34
704-000-222.05			JUVENILE HOME				2.26
704-000-222.06			COUNTY HOUSING FUND				(0.34)
704-000-223.00			KVISD				78,497.18
704-000-225.01			SCH. #01 - S.E.T.				227,517.05
704-000-225.05			ACT - SCH. #01 - OPERATING				32,545.79
704-000-226.01			SCH. #32 - S.E.T.				48,786.89
704-000-226.02			SCH. #32 - OPERATING				99,262.28
704-000-226.03			SCH. #32 - DEBT				40,655.82
704-000-227.01			SCH. #40 - S.E.T.				24,634.34
704-000-227.02			SCH. #40 - OPERATING				30,309.84
704-000-227.03			SCH. #40 - DEBT				37,415.12
727-000-253.00			FORFEITURE - OPR				18,449.35
727-000-271.00			HIDTA MONEY				3,130.26
850-906-970.00			CAPITAL IMPROVEMENT				3,769.00
883-520-820.00			ENGINEERING FEES				520.40
883-520-930.00			MAINTENANCE - SEWER				26.15
			TOTAL				1,295,106.89

# **KALAMAZOO CHARTER TOWNSHIP**

## **BOARD AGENDA ITEM**

**BOARD MEETING DATE:** September 24, 2018

**SUBJECT:** Adopt Ordinance No. 604—Sidewalk Ordinance

**SPECIFIC ACTION REQUESTED:** Motion to adopt Ordinance No. 604. Roll call vote.

**OTHER PERTINENT INFORMATION:**

At its meeting of September 10, 2018 the Township Board accepted proposed Ordinance No. 604 for first reading. This ordinance is a revised sidewalk ordinance which adds snow removal provisions and removes the maps and graphics that were contained in the prior Ordinance. The ordinance is effective 30 days after publication, after adoption.



**CHARTER TOWNSHIP OF KALAMAZOO  
KALAMAZOO COUNTY, MICHIGAN**

**ORDINANCE NO. \_\_\_\_\_**

**KALAMAZOO CHARTER TOWNSHIP SIDEWALK ORDINANCE**

An Ordinance enacted pursuant to Michigan Public Act 246 of 1931 and Public Act 359 of 1947, as amended, to specify standards for construction, maintenance, repair, safety and use of sidewalks located in public road rights-of-way or dedicated easements; to establish requirements for obtaining permits to construct sidewalks; to designate sidewalk maintenance responsibilities; to establish enforcement procedures and penalties for violation of the Ordinance; and, to repeal all ordinances or parts of ordinances in conflict herewith.

**THE CHARTER TOWNSHIP OF KALAMAZOO  
KALAMAZOO COUNTY, MICHIGAN  
ORDAINS:**

**SECTION 1**

**TITLE**

This Ordinance is hereby designated as and shall be referred to as the Kalamazoo Charter Township Sidewalk Ordinance. Within the following text it may be referred to as “this Ordinance.”

**SECTION 2**

**PURPOSE AND SCOPE OF APPLICATION**

- A. Purpose.** The purposes of this Ordinance are to protect and promote public health, safety, and welfare by specifying standards for construction, design, maintenance, repair, safety and use of sidewalks located in public road rights-of-way; to establish requirements for obtaining permits to construct sidewalks; to designate sidewalk maintenance responsibilities; and to establish enforcement procedures and penalties for violation of the Ordinance. These regulations are the minimum standards deemed necessary to provide suitable and safe off-road accommodations for pedestrians.
- B. Scope of Application.** The requirements in this Ordinance shall apply to sidewalks constructed within a public right-of-way or a dedicated easement.

**SECTION 3**

**DEFINITIONS**

The following definitions are applicable throughout this ordinance:

- A. "Building Official" shall mean the officer or other authority designated by the Township Board to administer and enforce the Building Code.
- B. "Lot" shall mean any platted lot, site condominium unit or parcel of land.
- C. "Township" shall mean the Charter Township of Kalamazoo.
- D. "Township Board" shall mean the Supervisor, Clerk, Treasurer, and Trustees of Kalamazoo Charter Township.

## **SECTION 4**

### **STANDARDS**

#### **A. Use of Sidewalks.**

- 1. Pedestrian Use.** Sidewalks or pathways, as defined herein, are for pedestrian use, and are not intended for use by motorized vehicles, such as, but not limited to, motorcycles, mopeds or off-road utility vehicles. Travel by non-motorized bicycles is permitted. Bicycles shall yield to pedestrians.
- 2. Unlawful Damage.** It shall be unlawful to damage or deface a sidewalk by any means.

#### **B. Construction Standards.** All sidewalks or portions thereof hereafter constructed or repaired shall comply with the following specifications:

- 1. General Construction.** All sidewalks shall be constructed to grade established by existing adjoining walks or by the Township Engineer, in the absence of the foregoing, and, except as authorized in subsection 2 below, shall be paved with a single course of concrete, using limestone aggregate, with a compressive strength of not less than 3,500 lbs. per square inch, within twenty-eight (28) days of laying out.
- 2. Minimum Width.** All sidewalks shall be at least five (5) feet in width. Wider walks to a maximum of ten (10) feet may be required by the Township Engineer or Planning Commission in commercial, industrial or multiple-family areas due to anticipated traffic and the development of the area. Sidewalks shall be paved with concrete when the width is less than eight (8) feet. At the discretion of the Township Planning Commission, sidewalks eight (8) feet or wider may be paved with hot mix asphalt in lieu of concrete.
- 3. Surfaces.** Concrete sidewalk shall be constructed on a not-less-than 2-inch thick sand cushion and shall be at least four (4) inches in depth except across driveways, where concrete shall be at least six (6) inches in depth. Paving joints

are to be true to line and grade at intervals consistent with adjoining or abutting sidewalks. One inch expansion joints shall be placed through the walk at least every fifty (50) feet, and between walks and other rigid structures.

- a. The surface of a concrete sidewalk shall be roughened with mechanic's brush to prevent smooth and slippery surfaces.
- b. When approved by the Township Planning Commission, sidewalks eight (8) feet or wider may be paved with hot mix asphalt (HMA) pavement. The HMA pavement must be placed in two courses by a self-propelled paver (not a spreader box) with a combined thickness of at least two and one-half inches. The top course shall be at least 120 lb/sy MDOT 36A HMA and the leveling course of at least 165 lb/sy of MDOT 13A HMA. The asphalt performance grade shall be 58-28. A bond coat shall be applied between successive courses of HMA at an application rate of 0.1 gallons per square yard. The HMA pavement shall be placed over a prepared gravel base of at least six (6) inches thick, compacted-in-place, MDOT 22A gravel and a subbase of at least six (6) inches thick, compacted-in-place, MDOT Class II granular material or Township approved existing sand subbase. The gravel base and subbase shall be two feet wider than the HMA pavement, twelve (12) inches on each side. Prior to installation of the sidewalk all vegetation and topsoil shall be removed. Any fill required shall be MDOT Class II granular material, properly compacted. Placement and compaction shall conform to requirements of MDOT 2012 Standard Specifications for Construction, or a more current edition as approved by resolution of the Township Board.

- 4. Additional Specifications.** Additional specifications may be established by the Township Planning Commission or the Township Engineer in particular situations to make the same comply with good engineering and pedestrian traffic management practice.
- 5. Barrier-Free Design.** Sidewalks or pathways shall comply with all state and federal barrier free (ADA) requirements. Accordingly, ramps shall be provided at curbs and other locations involving a grade change.
- 6. Grading and Drainage.** Proposed sidewalks or pathways shall be designed to maintain the existing direction and flow of storm water and to avoid damming or flooding.

### **C. Maintenance Standards.**

- 1. Maintenance Responsibility.** The owner or owners of any parcel within the Township shall keep the sidewalk(s) adjacent to the parcel in good repair. Failure to comply with any provision in this section shall be considered a breach of this duty. Any damages resulting from such a breach shall be the sole responsibility of the property owner. This regulation shall not apply to those sidewalks that are both government-owned and paved with asphalt.
- 2. Conditions of Disrepair.** A sidewalk shall be considered in disrepair for purposes of this Ordinance if any of the following conditions exist:

  - a. Potholes of one (1) inch or more in depth and more than 4 inches in diameter.
  - b. Loosened, crumbling or breaking surfaces.
  - c. Difference of two (2) inches or more in heights of adjoining sections of sidewalk.
  - d. Insufficient slope to adequately drain water from the surface.
  - e. Any condition which arises regarding a sidewalk which in the reasonable opinion of the Township Engineer, Zoning Administrator or Building Official would render the sidewalk unsafe for use or otherwise unfit for public travel.
- 3. Township Review.** Whenever the Township Ordinance Enforcement Officer, Zoning Administrator or Engineer shall find any of the above conditions in subsection “C2” above, he/she may proceed as herein provided. The Township may require the replacement or repair of such sidewalk according to the standards in subsection “C4” below within sixty (60) days of delivery of a Notice to Repair or Replace to the adjoining landowner who shall promptly replace or repair said sidewalk within said period. Where a sidewalk remains in disrepair for a period of sixty (60) days, the abutting property owner shall be deemed to have received notice as herein contemplated.
- 4. Township Board Right to Repair.** Under the Pavements, Sidewalks and Elevated Structures Act, Public Act 246 of 1932, as amended, (MCL 41.271, et seq) the Township Board may construct, repair or maintain or may order the construction, repair and maintenance of sidewalks for the health, safety and general welfare of the residents of the Township after notifying the involved property owners of the time and place of a hearing on such order. Following the hearing, the Township Board may either construct, repair or maintain the sidewalk and assess the cost thereof over a five-year period against the abutting property owners or permit the owners within a specified time to have the sidewalks constructed, repaired or maintained according to Township

specifications at their expense. No such work shall be commenced until approved by either the Kalamazoo County Road Commission or the Michigan Department of Transportation having jurisdiction over the right-of-way within which the sidewalk is located or such agency waives the requirement of such approval. The Township Board, in its discretion, may also authorize collection of the cost of such construction, repair or maintenance by civil process, small claim or such other means that may be proper for the collection of debts by legal process.

5. **Obstructions.** No person having the care, either as owner or occupant, of a lot within the Township shall permit or allow to remain on any sidewalk adjacent to the lot any obstruction, encroachment, rubbish, broken glass, accumulated soil, and vegetation (including overgrown turf, forbs, shrubs and trees) that impede pedestrian use of the sidewalk for longer than twenty-four (24) hours. (See Section D for Snow Removal.)

**D. Snow Removal Regulations.** No person having the care, either as owner or occupant, of a parcel within the Township shall permit or allow:

1. Accumulation of snow exceeding a depth of 2 inches to remain for longer than a 24 hour time period or
2. Accumulation of ice to remain upon a sidewalk adjacent to the lot for longer than a 24 hour period without treatment (ice melt or sand to be applied every 8 hours).
3. This regulation shall not apply to those sidewalks that are both government-owned and paved with asphalt.
4. Removed snow shall not be placed into the street.

## SECTION 5

### ENFORCEMENT

**A. Duties of the Township Zoning Administrator and Ordinance Enforcement Officer.**

The Zoning Administrator shall have primary authority to enforce this Ordinance, as outlined in this Section.

#### 1. Permits.

**A.** A permit is required from the Township Zoning Administrator prior to the construction, removal, or repair of a sidewalk or pathway. A permit may be obtained by submitting a completed application form, along with plans and specifications, and the required fee, to the Township Zoning Administrator. The Zoning Administrator shall be responsible for evaluating the application to determine compliance with Ordinance standards (and to determine compliance with the approved site plan, where applicable) and issuing the permit. The Zoning Administrator may consult with the Township Engineer as to compliance with

specifications. A separate permit shall not be required if the proposed sidewalk or pathway is part of a larger project that requires a building permit. A copy of the permit shall be kept at hand at the construction site.

**B.** The applicant shall be responsible for obtaining any permits required by the Kalamazoo County Road Commission related to sidewalk or pathway construction within a County road right-of-way.

**1. Inspection.** During construction, the Township Zoning Administrator or Ordinance Enforcement Officer shall be responsible for inspection. In fulfilling this responsibility, the Township Official shall follow the inspection guidelines set forth in the State Construction Code as administered and enforced by the Charter Township of Kalamazoo and within this ordinance. The Township Zoning Administrator or Ordinance Enforcement Officer may request inspection assistance from the Township Engineer and/or the Township Building Official.

**2. Violations.** The Zoning Administrator and/or Ordinance Enforcement Officer shall be responsible for investigating violations of this Ordinance. Whenever the Official determines that a violation exists, the Official shall pursue compliance following the enforcement procedures set forth in the adopted building code. If the owner of property where a sidewalk or pathway has fallen into a state of disrepair such that it is unsafe for use fails to complete repairs within next Township repair cycle after notification, then the Township may cause necessary repairs and charge the property owner for the costs of repair. If such costs are not paid by the property owner the costs shall become a lien against the property.

**B. Site Plan Review.** If a proposed sidewalk or pathway is part of larger development that requires site plan review, then the sidewalk or pathway shall be shown on the site plan, which plan shall be reviewed in accordance with the site plan review procedures set forth in the Zoning Ordinance.

## SECTION 6

### PENALTIES, SEVERABILITY, CONFLICTING PROVISIONS, AND EFFECTIVE DATE

**A. Penalties.** Any person, firm, association, partnership, corporation or entity that violates any of the provisions of this ordinance shall be deemed responsible for a municipal civil infraction as defined by Michigan statutes which shall be punishable by a civil fine determined in accordance with the following schedule:

	Fine
-1 <sup>st</sup> Offense within a 3 yr. period*	\$ 30.00
-2 <sup>nd</sup> Offense within a 3 yr. period*	\$ 60.00
-3 <sup>rd</sup> Offense within a 3 yr. period*	\$ 90.00
-4 <sup>th</sup> or more Offense within a 3 yr. period*	\$120.00

\* Determined on the basis of the date of commission of the offense(s).

Additionally, the violator shall pay costs, which may include all expenses, direct and indirect, to which Kalamazoo Charter Township has been put in connection with the municipal civil infraction. In no case, however, shall costs of less than \$10.00 be ordered. In addition, the Township shall have the right to proceed in any court of competent jurisdiction for the purpose of obtaining an injunction, restraining order, or other appropriate remedy to compel compliance with this Ordinance. Each day that violation of this Ordinance continues to exist shall constitute a separate violation of this Ordinance.

Notwithstanding the above, a person shall not be cited for a first offense violation of this Ordinance unless the person has first been given (either by personal service or by posting on the subject property) written notice of a violation of this Ordinance and has failed to cure the violation within 24 hours of such notice.

Initial citations for violation of §4D (snow removal regulations) of this Ordinance shall direct the violator to pay at the Township Ordinance Violations Bureau. The Township shall collect and retain such fine money in a “snow removal fund” to be used exclusively for snow removal by the Township.

- B. Severability.** Should any portion of this Ordinance be found invalid for any reason, such a finding shall not be construed as affecting the validity of the remaining portions of the Ordinance, which shall remain in full force and effect.
- C. Conflicting Provisions Repealed.** All other ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent necessary to give this Ordinance full force and effect.
- D. Effective Date.** This Ordinance shall be thirty days after publication of a summary of the same, after adoption by the Township Board.

CHARTER TOWNSHIP OF KALAMAZOO

Mark E. Miller, Clerk  
1720 Riverview Drive  
Kalamazoo, MI 49004  
(269) 381-8080  
[www.ktwp.org](http://www.ktwp.org)



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

TO: Dexter A. Mitchell, Township Manager  
FROM: David Obreiter, Fire Chief   
RE: Kalamazoo Valley Intergovernmental Ambulance Agreement Renewal  
DATE: September 18, 2018

For the last three years, the Township of Kalamazoo has been a signatory and participating member of the Kalamazoo Valley Intergovernmental Ambulance Agreement (KVIAA). This agreement provides for a sole-provider ambulance service for all of the participating KVIAA members. Currently, the townships of Cooper, Alamo, Oshtemo, Kalamazoo and the cities of Kalamazoo and Parchment are members of the agreement. The KVIAA document is managed by the City of Kalamazoo, which provides the legal, bidding and contractual services.

The agreement was written to include an initial four year period of performance with the option of three additional two year extensions. The current ambulance service contractor in place for the KVIAA agreement is Life EMS of Kalamazoo, Michigan.

I respectfully request a motion authorizing Township Manager Dexter Mitchel to sign the attached two year extension to the KVIAA agreement on behalf of the Township of Kalamazoo.

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



**KALAMAZOO VALLEY INTERGOVERNMENTAL AMBULANCE AGREEMENT**

This Agreement is made between the KALAMAZOO CHARTER TOWNSHIP, ALAMO TOWNSHIP, COOPER CHARTER TOWNSHIP, the OSHTEMO CHARTER TOWNSHIP, the CITY OF PARCHMENT, the CITY OF KALAMAZOO (hereinafter the "Municipalities") and Life EMS of Kalamazoo, Inc., a Michigan Corporation (hereinafter "Life EMS").

**WHEREAS**, in order to provide more responsive, reliable and cost-effective ambulance and other emergency services, the Municipalities requested proposals for an intergovernmental ambulance agreement, seeking a single provider for emergency services for their residents; and

**WHEREAS**, the Municipalities pursuant to the authority granted by 1951 Public Act 35, as amended (being MCL 124.1 et seq.) and 2011 Public Act 258 (being MCL 124.111 et seq.) are interested in sharing oversight responsibilities for the provision of these services; and

**WHEREAS**, Life EMS has presented a signed proposal in response to the request for proposals (RFP) prepared by the Municipalities that fully addresses all issues related to the provision of and payment for ambulance and other emergency services; and

**WHEREAS**, the Municipalities wish to enter into an Agreement with Life EMS, and have designated the proposed agreement as the Kalamazoo Valley Intergovernmental Ambulance Agreement; and

**WHEREAS**, the Municipalities and Life EMS wish to supplement the proposal signed by Life EMS in response to the request for proposals in order to create a binding agreement that describes the obligations and responsibilities that the Municipalities have to each other, and more fully details the obligations and responsibilities of Life EMS to the Municipalities, both collectively and as individual governmental entities.

**IT IS NOW THEREFORE AGREED AS FOLLOWS:**

1. This Agreement as amended to reflect changes in the; EMS response protocol as adopted by Kalamazoo County Medical Control Authority (KCMCA), required paramedic staffing levels and the ambulance rates (Exhibit A) . The RFP signed by Life EMS as submitted via correspondence dated May 29, 2014 from Mark Meijer, President, Life EMS, to Terry Emig, Chief, Cooper Charter Township Fire Department, constitute a single Agreement that shall be known as the Kalamazoo Valley Intergovernmental Ambulance Agreement (KVIAA).

2. All references to the Kalamazoo Valley Intergovernmental Ambulance Agreement and to the local governmental entities in the RFP submitted and signed by Life EMS shall be deemed to refer to all municipalities that are a party to this Agreement, including any other municipality who becomes a party to the Agreement subsequent to the date of its execution, as further described below.

3. Any party to this Agreement, including Life EMS, may terminate its participation by providing 180 days written notice to all other parties at any time after the initial four-year term of this Agreement has expired. This notice, and all other notices under this Agreement, shall be sent to the following persons:

CHARTER TOWNSHIP OF COOPER:	Township Supervisor 1590 West 'D' Avenue Kalamazoo, MI 49009
CHARTER TOWNSHIP OF KALAMAZOO	Township Supervisor 1720 Riverview Kalamazoo, MI 49004
CHARTER TOWNSHIP OF OSHTEMO:	Township Supervisor 7275 W. Main St. Kalamazoo, MI 49009
CITY OF PARCHMENT:	Office of the City Manager 650 S. Riverview Parchment, MI 49004
CITY OF KALAMAZOO:	Office of the City Manager 241 W. South St. Kalamazoo, MI 49007
TOWNSHIP OF ALAMO	Township Supervisor 7901 North 6 <sup>th</sup> Street Kalamazoo, MI 49009
LIFE EMS	LIFE EMS Mark Meijer 517 W. North St. Kalamazoo, MI 49007

4. Approval must be obtained from each municipality that is a signatory to this Agreement and from Life EMS before any other governmental unit can become a party to this Agreement. Any municipality that becomes a party to this Agreement after its effective date shall be an equal partner, and shall have the same status under its terms as those municipalities that are initial signatories.

5. Any modification in the terms of this Agreement, including fees, must be approved by Life EMS and by three-fourths of the municipalities who are at that time a party to this Agreement.

6. In the event of a conflict between this Agreement and the RFP signed by Life EMS, the terms of this Agreement shall control.

CITY OF PARCHMENT

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

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

Its: \_\_\_\_\_

CITY OF KALAMAZOO

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

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

Its: \_\_\_\_\_



ALAMO TOWNSHIP

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

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

Its: \_\_\_\_\_

LIFE EMS OF KALAMAZOO, INC.

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

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

Its: \_\_\_\_\_

Attydocs\agreements\kzoovalleyintergovt-ambulance-agt

## Exhibit A to the Kalamazoo Valley Intergovernmental Ambulance Agreement

### Calculation, Notification, and Distribution of Penalties and Payments from KVIAA Contract

- I. **Response Times:** Penalties and breaches are based on Kalamazoo County Medical Control Authority (KCMCA) response time directives. Changes may be implemented by a joint recommendation from KCMCA, the KVIAA oversight board, and the contracted agency. The current 2018 KCMCA response time standards are listed below for reference.

Priority	Zone 1		Zone 2	
	Time Interval	Compliance	Time Interval	Compliance
1	≤ 10:00	≥ 90%	≤ 14:00	≥ 90%
2	≤ 14:00	≥ 90%	≤ 16:00	≥ 90%
3	≤ 20:00	≥ 90%	≤ 20:00	≥ 90%

- The time the responding unit is notified will be used to evaluate the response time interval.
- The Advanced Life Support Unit response time target begins upon the time the unit is notified by the EMD.
- The Advanced Life Support Unit response time target ends upon arrival of the Advanced Life Support Unit to the physical address or staged location.

II. **Emergency Medical Call Processing Time Targets:**

	Time Interval	Compliance
PSAP notified to time EMD notified	≤ 60 seconds	≥ 90%
EMD notified to time unit notified	≤ 120 seconds	≥ 90%
Unit notified to time PSAP notified*	≤ 15 seconds	≥ 90%

- PSAP notified – Time that PSAP picks up the call
- EMD notified – Time that EMD picks up the call
- Unit notified – Time that the EMD assigns a call to an ambulance
- \*For calls initially received by EMD

III. **Penalties and Breaches:** The KVIAA contract describes the following penalties and breaches.

A. **Per call penalty Zone 1 and Zone 2:**

- a. \$15 for each Priority I or II response exceeding KCMCA standards or turned over to a non-contracted agency.

B. **Breaches Zone 1:**

a. **Minor:**

- i. Priority I \$350.00 for each aggregate percentage point below 90% in any given *calendar month* within a range of 85%-89%.
- ii. Priority II \$125.00 for each aggregate percentage point below 90% in any given *calendar month* period within a range of 85%-89%.

b. **Major:**

- i. Priority I \$500.00 for each aggregate percentage point below 85% in any given *calendar month*.

- B. A quarterly email containing a summary of per call penalties listed by KVIAA jurisdiction and any breaches in service will be sent ahead of payment distribution by the contracted agency to the appointed board representative from each municipality and the City of Kalamazoo Purchasing Manager.
- C. The contractor shall distribute payment in the form of a single check for the total amount of all applicable penalties for the quarter made payable to the City of Kalamazoo and directed to the City of Kalamazoo Public Safety Department, Attention: Assistant Chief Tibbets (or his successor) at **150 E. Crosstown Parkway, Ste. A, Kalamazoo, MI 49007**.
- D. The summary and payment will be sent no later than **90 days** from the close of the reported on quarter.
- E. The Kalamazoo Public Safety Department Assistant Chief, or their designee, will direct per call penalty amounts to specified accounts to the KVIAA jurisdiction in which they occurred.
- F. Breach penalties will be directed at the discretion of the KVIAA oversight board by the Kalamazoo Public Safety Department Deputy Chief or their designee.

Paramedic Staffing (Section III, Subsection B, paragraph 6 of RFP)

The KVIAA participating local governments believe that two, well-qualified paramedics best serve critical patients. Therefore, the Contractor shall assure that at least 70% of all scheduled unit hours be staffed by two paramedics. Up to 30% of scheduled unit hours may be staffed with a single, highly experienced and qualified paramedic and an EMT. Proof of staffing configuration may be requested and/or audited by KVIAA during periodic reporting.

# Kalamazoo Rate Schedule

## Pre-hospital Care and Transportation Rate Schedule Effective October 31, 2018

### BASE RATES:

Non-Emergency	\$449.00
Emergency	\$679.00
ALS Non-Emergency	\$699.00
ALS Emergency	\$799.00
ALS 2	\$899.00
NEO Non-Emergency	\$979.00
NEO Emergency	\$979.00
SCT	\$979.00
On Scene Treatment ALS 1	\$579.00
On Scene Treatment ALS 2	\$599.00
On Scene Treatment Assessment	\$299.00
Lift Assist	\$79.00
Ambulance Standby	\$169.00/hour
Special Equipment & Handling (Haz Mat, etc.)	\$15.00 +
Treatment/Waiting Time After 30 Minutes Per 15 minute Increments	\$30.00

### Mileage (Divided by number of patients: Loaded miles only):

Mileage Charge (rate per mile)	\$15.50
NICU/SCT	\$15.50



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

TO: Dexter A. Mitchell, Township Manager  
FROM: David Obreiter, Fire Chief *DO*  
RE: New Rescue Vehicle Equipment Purchase  
DATE: September 18, 2018

We are in the process of taking delivery of the two new 2019 Chevrolet Suburban vehicles that were board approved and ordered in late July of this year. Since the vehicle order was placed in July, we have been working with EVC, LLC of Kalamazoo, MI which is our preferred emergency light and equipment installer to develop an economic and effective equipment package that should last the 10-12 year life of the rescue vehicles. This cost has been budgeted for in the fire department capital improvement budget as part of the rescue vehicle replacement project.

I respectfully request a motion authorizing Township Manager Dexter Mitchell to sign the attached quote that was provided by EVC, LLC of Kalamazoo, MI to provide the emergency lighting and equipment package as specified for a total cost of \$18,216.40 (\$9,108.20 each) to be paid with fire department capital improvement funds.



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

# Quote #398

Created: 9/10/2018

**Kalamazoo Township Fire Department**  
 Mobile: (269) 720-5620  
 firechief@ktwp.org

Recommendations
Quote is per vehicle quantity/cost. Shipping to be calculated and added at time of order

Rescue						
	Description	Price	QTY	HRS	Disc	Subtotal
1	nForce® LED Lightbar - KTFD Configuration	\$2,070.11	1			\$2,070.11
2	mpower® 4" Fascia Perimeter Light, Stud Mount, BLK Housing, Dual Color - RED/WHT	\$96.72	10			\$967.20
3	mpower® 4" Facia Quick Mount Red/Amber	\$96.72	4			\$386.88
4	mpower® 4" Fascia Perimeter Light, Quick Mount, BLK Housing, Tri-Color - RED/AMB/WHT	\$107.64	2			\$215.28
5	mpower® 4" Quick Mount RED/WHT <i>Note: mpower™ 4" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 &amp; CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Dual-Color RED/WHT Red/White</i>	\$96.72	2			\$193.44
6	4" mpower Fascia with Quick Mount 18 LED 9-32 Volt SAE with 1.5' Pigtail Black Housing with Clear Lens RED/AMB/WHT	\$107.64	2			\$215.28
7	Intersector Under Mirror Dual Color RED/WHT	\$167.90	2			\$335.80
8	bluePRINT™ 100 Amp Central Controller <i>Note: bluePRINT™ 100 Amp Central Controller</i>	\$345.94	1			\$345.94
9	bluePRINT™ Central Harness Kit <i>Note: bluePRINT™ Central Harness Kit</i>	\$39.38	1			\$39.38
10	bluePRINT™ Remote Node <i>Note: bluePRINT™ Remote Node</i>	\$194.06	1			\$194.06
11	bluePRINT™ Remote Harness Kit <i>Note: bluePRINT™ Remote Harness Kit</i>	\$36.56	1			\$36.56
12	bluePRINT™ 481 100W Amplifier/Switch <i>Note: bluePRINT™ 481 100W Amplifier/Switch</i>	\$289.69	1			\$289.69
13	bluePRINT™ Remote Control Panel; 15 Button With 3-Position Slide <i>Note: bluePRINT™ Remote Control Panel; 15 Button With 3-Position Slide</i>	\$154.69	1			\$154.69
14	100W Speaker	\$86.25	1			\$86.25
15	Laird 760-870MHz Antenna	\$98.84	1			\$98.84
16	Gamber Johnson Tahoe (15+) Console - Includes armrest, cupholder & USB/AUX panel <i>Note: Chevrolet Tahoe PPV (2015+) and Silverado 1500 (2014+), 2500/3500/HD (2015+) console box, leg kit, cup holder, armrest, USB/AUX input panel, pocket and Tahoe wings kit</i>	\$478.80	1			\$478.80





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 www.evc-upfitting.com

# Quote #398

Created: 9/10/2018

17	Rear Storage Solution	\$400.00	1	\$400.00
18	Installation Labor			\$2,400.00
				<b>Subtotal: \$8,908.20</b>

We appreciate the opportunity to quote you.

**Signature**


Total Parts .....	\$6,508.20
Total Labor .....	\$2,400.00
Subtotal .....	\$8,908.20
Shop Supplies .....	\$200.00
Taxes .....	\$0.00
<b>Grand Total .....</b>	<b>\$9,108.20</b>
Paid To Date .....	(\$0.00)
<b>REMAINING BALANCE</b>	<b>\$9,108.20</b>

**Notes**

<b>Kalamazoo Township Fire Department</b>	<b>9/12/2018 5:04 PM</b>
Thank you for the information and the call. We do need consoles in each of them and Scott was looking for a tool organizer for the back as well.	



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[www.ktwp.org](http://www.ktwp.org)

TO: Dexter A. Mitchell, Township Manager  
FROM: David Obreiter, Fire Chief   
RE: 2007 Ford Expedition Disposal  
DATE: September 18, 2018

As you are aware, the fire department is in the process of putting two new rescue vehicles in service. These new rescue vehicles will be replacing two 2007 Ford Expedition vehicles that are currently in use in the same capacity. Both of the vehicles were purchased in 2007 using fire department capital improvement funds.

The two Ford Expedition vehicles that we are taking out of service are no longer needed for our operations and have been deemed excess equipment. Also, no need for them in any other township department or area has been identified.

Given the mileage and general condition, the current Kelley Blue Book trade in value is \$8,200 per vehicle.

Working within the Township of Kalamazoo excess property disposal policy, I respectfully request a motion to authorize the sale of one 2007 Ford Expedition vehicle for \$8,200 to the Constantine, Michigan Fire Department for official use within their fire department and to authorize the trade in of one 2007 Ford Expedition vehicle for \$8,200 to EVC, LLC of Kalamazoo, Michigan to be used as a partial payment toward the emergency equipment and installation in the new rescue vehicles.

Please contact me if you have any questions.