



1720 Riverview Drive
Kalamazoo, Michigan 49004
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Board of Trustees Regular Meeting Agenda November 26, 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, November 26, 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 November 13, 2018 Board of Trustees Work Session Meeting
- B. Minutes of November 13,, 2018 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$8,5896.62

Receipt of:

- A. Treasurer’s report for October 2018
- B. Budget Report for October 2018
- C. Fire Department Report for October 2018

7 – Public Hearings

- A. None at this meeting

8 - Unfinished Business

- A. None at this Meeting

9 – New Business

- A. Request to adopt Ordinance # 607, which rezones 3 parcels on Nazareth Rd from C-2 to R-2,
- B. Request to approve Kalamazoo Area Building Authority Budget
- C. Request to approve List of Appointments

10 – Items removed from Consent Agenda

11 – Board Member Reports

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

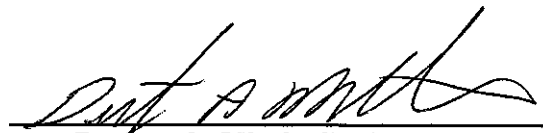
12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted November 20, 2018



Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES – WORK GROUP MEETING
Tuesday, November 13, 2018

The Board of Trustees of the *Charter Township of Kalamazoo* held a Work Group Session on **Tuesday, November 13, 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 Work Group 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, Clerk Mark Miller, Treasurer Sherine Miller, Trustees Nicolette Leigh, Steven Leuty, and Jennifer Strebs.

ABSENT: Trustee Jeremy Hathcock.

ALSO PRESENT: Township Manager Dexter Mitchell, Township Finance Director Nancy Desai.

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

Item 1 – DISCUSSION REGARDING BUDGET RESOLUTION

Desai discussed the budget and the budget resolution. We will add a line to the resolution showing the millage and the amount of Police Operating Special Assessment. Treasurer Miller asked for the emergency line item to be increased by \$40,000 to \$50,000. There was discussion about whether to move this now or when needed.

Item 2 – DISCUSSION REGARDING MOVING DEFINED CONTRIBUTION PLAN TO NEW AGENCY

Discussion about a Burnham & Flower proposal, and retirement age. Treasurer Miller said that we have not had a chance for employees to hear about the proposals. Trustee Leigh said that we should not give the illusion of choice to the employees. Trustee Strebs suggested that we get MERS in to discuss before we make the change.

Item 3 – DISCUSSION WWI RESOLUTION

Trustee Strebs mentioned that she had hoped to have this on the previous agenda, that the date of an event mentioned had passed.

Item 4 – DISCUSSION REGARDING HOLIDAY SCHEDULE

Manager Mitchell mentioned that Kalamazoo Township has a unique schedule of floating holidays. He suggested adding a “Day before Christmas” holiday. There was discussion about the precedents for the “Floating Holiday”. We will vote on the 2019 holiday schedule as presented, and continue to discuss alternatives.

Item 5 – DISCUSSION REGARDING IMPACTS OF ELECTION RESULTS

Manager Mitchell discussed the complications created by passage of Proposal 1.

Item 6 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA

None.

Item 8 – PUBLIC COMMENT

None.

Adjourned 7:10 pm.

Respectfully submitted,

Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
November 13, 2018**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Tuesday, November 13, 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

Clerk Miller led the Pledge of Allegiance.

Item 3 ROLL CALL OF BOARD MEMBERS

All present.

Item 4 ADDITIONS AND DELETIONS TO AGENDA

None.

Item 5 PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS

None.

Item 6 CONSENT AGENDA

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

Approval of:

- A. Minutes of October 22, 2018 Board of Trustees Special Work Session Meeting
- B. Minutes of October 22, 2018 Board of Trustees Regular Meeting
- C. Boards and Commissions Meeting Schedule for 2019
- D. Payment of Bills in the amount of \$67,538.33

Receipt of:

- A. Check Disbursement Report for October 2018
- B. Planning and Zoning Department Report for October 2018
- C. Notice of Change Order for Sanitary/Storm Sewer Manhole Adjustment
- D. Kalamazoo Area Building Authority Report for October 2018

Motion carried.

Item 7 PUBLIC HEARINGS

Supervisor Martin opened to public hearing on the 2019 Budget at 7:08, closed at 7:09

Item 8 UNFINISHED BUSINESS

None at this meeting.

Item 9 **NEW BUSINESS**

Item 9A **REQUEST TO ADOPT RESOLUTION REGARDING GENERAL FUND
BUDGET AND GENERAL APPROPRIATION ACT FOR CALENDAR YEAR
2019**

Manager Mitchell addressed the budget briefly. Trustee Leuty addressed the transparency of the budget process. Trustee Strebs thanked our finance administrator for the good work, and Trustee Leigh for her oversight. Trustee Leigh mentioned that the state is changing the Uniform Chart of Accounts, and our budget will change to reflect that. Treasurer Miller also thanked the finance administrator.

Treasurer Miller moved, seconded by Supervisor Martin, to approve the 2019 budget as amended. Roll call vote, 7-0 in favor, Motion carried.

Item 9B **REQUEST TO AUTHORIZE AGREEMENTS AND ADOPT RESOLUTIONS
TRANSFERRING DEFINED CONTRIBUTION RETIREMENT FUNDS TO
ANOTHER AGENCY**

Clerk Miller reported for the ad hoc committee's work since June, evaluating a number of plans. The proposal is to move the administrative employees' retirement plan from John Hancock to MERS.

Motion by Clerk Miller, seconded by Trustee Leigh, to adopt the resolution authorizing the MERS defined contribution retirement plan.

Trustee Leuty thanked the Clerk for his work, and sees the savings for employees as important. Trustee Strebs thanked the committee, and mentioned that education for employees is important.

Roll call vote, 7-0 in favor, Motion carried.

Clerk Miller said that closing the VOYA 457 plan and transferring to the existing MERS 457 – which union and non-union employees already can invest in – would simplify plan administration and bring all our retirement plans under one company.

Motion by Clerk Miller, seconded by Trustee Strebs, to adopt the resolution authorizing the Manager to close the VOYA 457 plan and transfer assets to the existing MERS 457 plan. Roll call vote, 7-0 in favor, Motion carried.

Item 9C **REQUEST TO APPROVE WORLD WAR ONE 100 YEAR COMMEMORATION
RESOLUTION**

Motion by Trustee Strebs, seconded by Trustee Leigh, to adopt the resolution.

Trustee Strebs discussed the Resolution, including Col. Joseph B. Westnedge, after whom Westnedge Ave. is named. Trustee Leuty mentioned his grandfather who served in World War I.

Roll call vote, 7-0 in favor, Motion carried.

Item 9D **REQUEST TO APPROVE TOWNSHIP ADMINISTRATIVE OFFICE HOLIDAY SCHEDULE FOR 2019**

Supervisor Martin moved, seconded by Treasurer Miller to approve the Township Administrative Office Holiday Schedule for 2019. Motion carried.

Item 9E **REQUEST TO ACCEPT ORDINANCE #607, WHICH REZONES 3 PARCELS ON NAZERETH RD FROM C-2 TO R-2, FOR FIRST READING**

Manager Mitchell explained that these are being used as homes.

Motion by Trustee Strebs, seconded by Trustee Leigh, to accept for first reading.

Trustee Leigh clarified that there is difficulty for homeowners to get loans when they are in non-conforming zones.

Motion carried.

Item 9F **REQUEST TO APPROVE POLICE DEPARTMENT PURCHASE OF VARIOUS TRAINING EQUIPMENT, TO BE REIMBURSED UPON RECEIVING THE EQUIPMENT**

Manager Mitchell explained that the cost of the training pads and mats will be reimbursed in the amount of \$6854.

Motion to approve purchase by Trustee Leigh, seconded by Supervisor Martin. Motion carried.

Item 9G **REQUEST TO APPROVE POLICE DEPARTMENT PURCHASE AND INSTALL NEW IN-CAR CAMERAS, BODY WORN CAMERAS, AND INTERVIEW ROOM RECORDING SYSTEMS**

Manager Mitchell explained the capital improvement proposal for video recording cameras and software.

Motion by Trustee Strebs, seconded by Trustee Hathcock, to approve purchase.

Trustee Leigh asked whether there is a schedule. Supervisor Martin thought it would be 10 to 12 weeks. Trustee Strebs expressed pleasure at the increased transparency and security.

Motion carried.

Item 9H **REQUEST TO AUTHORIZE RICHLAND TOWNSHIP TO JOIN THE KALAMAZOO AREA BUILDING AUTHORITY**

Treasurer Miller mentioned that this addition will put KABA into the black.

Motion by Treasurer Miller, seconded by Supervisor Martin, to approve the addition of Richland Township. Roll call vote, 7-0 in favor, Motion carried.

Item 9I **REQUEST TO ACCEPT RESOLUTION SETTING 2019 POVERTY GUIDELINES AND ASSET LEVEL TEST**

Treasurer Miller explained the asset level test, which is on the Township website.

Treasurer Miller moved, seconded by Trustee Leuty, to adopt the resolution. Roll call vote, 7-0 in favor, Motion carried.

Item 10 **ITEMS REMOVED FROM CONSENT AGENDA**

None at this meeting.

Item 11 **BOARD MEMBER REPORTS**

Trustee Strebs recognized her grandmother, a WWII veteran, and grandfather, a Coast Guard veteran.

Trustee Leigh said CCTA will need a millage vote in 2020. Can we bring more precincts into the millage? She also mentioned the number of migrant children who are still separated from their parents, and other immigration and election issues.

Clerk Miller gave turnout numbers in the recent General Election for the US, Michigan, Kalamazoo County, and Kalamazoo Township. Interest in the election was very high. He thanked our election inspectors, who work very long hours for little pay.

Treasurer Miller said that the County Brownfield Authority is working on the Vicksburg mill, excited about economic development around us. She welcomed Richland Township to Kalamazoo Area Building Authority. About Dec. 1 you should be receiving your Winter tax bill. Community caroling at Borgess Gardens, Dec. 11, 6 p.m.

Trustee Leuty reported that Zoning Board of Appeals will meet Nov. 21, and on the agenda is a public hearing for Family Dollar (on E Main) for a sign variance. He mentioned his experience on the Absentee Voter Counting Board, working with a good crew.

Supervisor Martin mentioned active shooter training currently going on. Central dispatch is up and running. He thanked Jeff Troyer and his staff.

Item 12 **ATTORNEY'S REPORT**

No report.

Item 13 **MANAGER REPORT**

The Manager congratulated Supervisor Martin and Trustee Strebs on their election. There was good turnout in mid-term election. We swore in a new police officer today. Police negotiations continue. Active shooter training has taken place.

Item 14 **PUBLIC COMMENTS**

None.

Item 15 **ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned at 8:26 p.m.

BOARD MEMBERS PRESENT:

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

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT:

None.

Attested to by,

ALSO PRESENT:

Attorney Rob Thall
Manager Dexter Mitchell

Donald D. Martin, Supervisor

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 001523 - PREMIER SAFETY:							
04150325 23363	PREMIER SAFETY STRAPS 206-336-934.00	11/28/2018 MONICAK	11/28/2018	98.80	98.80	Open	N 11/23/2018
	MAINT. - MACHINE			98.80			
	Total for vendor 001523 - PREMIER SAFETY:			<u>98.80</u>	<u>98.80</u>		
Vendor 002610 - RED THE UNIFORM TAILOR:							
K114358A 23349	RED THE UNIFORM TAILOR UNIFORMS 207-301-748.00	11/28/2018 MONICAK	11/28/2018	111.85	111.85	Open	N 11/23/2018
	UNIFORMS/PERSONAL EQUIPMENT			111.85			
0K113603 23376	RED THE UNIFORM TAILOR UNIFORMS 207-301-748.00	11/28/2018 MONICAK	11/28/2018	2,435.62	2,435.62	Open	N 11/23/2018
	UNIFORMS/PERSONAL EQUIPMENT			2,435.62			
0K113604 23377	RED THE UNIFORM TAILOR UNIFORMS 207-301-748.00	11/28/2018 MONICAK	11/28/2018	367.15	367.15	Open	N 11/23/2018
	UNIFORMS/PERSONAL EQUIPMENT			367.15			
	Total for vendor 002610 - RED THE UNIFORM TAILOR:			<u>2,914.62</u>	<u>2,914.62</u>		
Vendor 004650 - BRONSON HEALTHCARE GROUP:							
111418 23360	BRONSON HEALTHCARE GROUP ACCT #700000115 207-301-914.00	11/28/2018 MONICAK	11/28/2018	215.00	215.00	Open	N 11/23/2018
	VISION & PHYSICALS			215.00			
	Total for vendor 004650 - BRONSON HEALTHCARE GROUP:			<u>215.00</u>	<u>215.00</u>		
Vendor 004705 - SCOTT W. TAYLOR EXCAVATING:							
6752 23338	SCOTT W. TAYLOR EXCAVATING 4372 WINDING WAY 883-520-973.00	11/28/2018 MONICAK	11/28/2018	1,896.70	1,896.70	Open	N 11/23/2018
	CONSTRUCTION COSTS			1,896.70			
	Total for vendor 004705 - SCOTT W. TAYLOR EXCAVATING:			<u>1,896.70</u>	<u>1,896.70</u>		
Vendor 008600 - BERNIE'S HAUL-AWAY, INC.:							

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 User: MONICAK
 DB: Kalamazoo Twp

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
14225 23344	BERNIE'S HAUL-AWAY, INC. 529 LUM 101-310-811.00	11/28/2018 MONICAK	11/28/2018	250.00	250.00	Open	N 11/23/2018
	PURCHASED SERVICE			250.00			
	Total for vendor 008600 - BERNIE'S HAUL-AWAY, INC.:			<u>250.00</u>	<u>250.00</u>		

Vendor 009207 - FIDLAR TECHNOLOGIES, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
R222535-IN 23358	FIDLAR TECHNOLOGIES, INC. CITATION TICKETS 207-301-727.00	11/28/2018 MONICAK	11/28/2018	693.13	693.13	Open	N 11/23/2018
	OFFICE SUPPLIES			693.13			
	Total for vendor 009207 - FIDLAR TECHNOLOGIES, INC.:			<u>693.13</u>	<u>693.13</u>		

Vendor 010619 - RIVER RUN PRESS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
145993 23342	RIVER RUN PRESS RECORD ADDITIONS 101-209-727.00	11/28/2018 MONICAK	11/28/2018	110.01	110.01	Open	N 11/23/2018
	OFFICE SUPPLIES			110.01			
	Total for vendor 010619 - RIVER RUN PRESS:			<u>110.01</u>	<u>110.01</u>		

Vendor 012575 - FADER EQUIPMENT, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
127152 23337	FADER EQUIPMENT, INC. BOBCAT 101-276-945.00	11/28/2018 MONICAK	11/28/2018	250.00	250.00	Open	N 11/23/2018
	RENTALS - EQUIPMENT			250.00			
	Total for vendor 012575 - FADER EQUIPMENT, INC.:			<u>250.00</u>	<u>250.00</u>		

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
152342 23365	FARM "N" GARDEN, INC. CHAINLINK FENCE 206-336-932.00	11/28/2018 MONICAK	11/28/2018	322.66	322.66	Open	N 11/23/2018
	MAINT. - GROUNDS			322.66			
	Total for vendor 013007 - FARM "N" GARDEN, INC.:			<u>322.66</u>	<u>322.66</u>		

Vendor 013865 - FIRE SERVICE MANAGEMENT:

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 User: MONICAK
 DB: Kalamazoo Twp

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
19419 23368	FIRE SERVICE MANAGEMENT CLEANING/REPAIR 206-336-811.00	11/28/2018 MONICAK	11/28/2018	1,992.24	1,992.24	Open	N 11/23/2018
		PURCHASED & MAINT. SERVICE		1,992.24			
19449 23401	FIRE SERVICE MANAGEMENT CLEANING/REPAIR 206-336-811.00	11/28/2018 MONICAK	11/28/2018	650.42	650.42	Open	N 11/23/2018
		PURCHASED & MAINT. SERVICE		650.42			
	Total for vendor 013865 - FIRE SERVICE MANAGEMENT:			<u>2,642.66</u>	<u>2,642.66</u>		

Vendor 014431 - FURNITURE CITY BROADCASTING CORP:

111518 23394	FURNITURE CITY BROADCASTING CORP WKPR TOWER SITE 207-301-931.65	11/28/2018 MONICAK	11/28/2018	1,500.00	1,500.00	Open	N 11/23/2018
		TOWER RENT - RAVINE ROAD		1,500.00			
	Total for vendor 014431 - FURNITURE CITY BROADCASTING CORP:			<u>1,500.00</u>	<u>1,500.00</u>		

Vendor 017007 - GOGGIN RENTALS:

183003 23372	GOGGIN RENTALS BOBCAT 101-276-945.00	11/28/2018 MONICAK	11/28/2018	258.50	258.50	Open	N 11/23/2018
		RENTALS - EQUIPMENT		258.50			
	Total for vendor 017007 - GOGGIN RENTALS:			<u>258.50</u>	<u>258.50</u>		

Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:

1825324-0 23345	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	11/28/2018 MONICAK	11/28/2018	456.39	456.39	Open	N 11/23/2018
		OFFICE SUPPLIES		456.39			
1822041-0 23346	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	11/28/2018 MONICAK	11/28/2018	321.70	321.70	Open	N 11/23/2018
		OFFICE SUPPLIES		321.70			
1822041-1 23347	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	11/28/2018 MONICAK	11/28/2018	3.96	3.96	Open	N 11/23/2018
		OFFICE SUPPLIES		3.96			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1808849-0 23378	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	11/28/2018 MONICAK	11/28/2018	51.36	51.36	Open	N 11/23/2018
	OFFICE SUPPLIES			51.36			
1821580-0 23379	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	11/28/2018 MONICAK	11/28/2018	152.73	152.73	Open	N 11/23/2018
	OFFICE SUPPLIES			152.73			
Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:				986.14	986.14		

Vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:

18-06-10 23340	KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS 101-310-811.00	11/28/2018 MONICAK	11/28/2018	715.00	715.00	Open	N 11/23/2018
	PURCHASED SERVICE			715.00			
Total for vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:				715.00	715.00		

Vendor 026020 - KALAMAZOO AREA TRANSPORTATION STUDY:

19DUES-9 23343	KALAMAZOO AREA TRANSPORTATION STUDY MEMBERSHIP DUES 101-200-732.00	11/28/2018 MONICAK	11/28/2018	100.00	100.00	Open	N 11/23/2018
	DUES/SUBS/PUBL			100.00			
Total for vendor 026020 - KALAMAZOO AREA TRANSPORTATION STUDY:				100.00	100.00		

Vendor 026076 - KALAMAZOO LANDSCAPE SUPPLIES:

IN0145874 23373	KALAMAZOO LANDSCAPE SUPPLIES SOIL 101-276-932.00	11/28/2018 MONICAK	11/28/2018	45.50	45.50	Open	N 11/23/2018
	MAINT. - GROUNDS			45.50			
Total for vendor 026076 - KALAMAZOO LANDSCAPE SUPPLIES:				45.50	45.50		

Vendor 026088 - KRESA PRINT CENTER:

34135 23380	KRESA PRINT CENTER NOTICE OF INTENT TO FORFEIT 265-333-956.00	11/28/2018 MONICAK	11/28/2018	153.19	153.19	Open	N 11/23/2018
	MISC. FORFEITURE EXPENSES			153.19			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
34171 23381	KRESA PRINT CENTER BUSINESS CARDS 207-301-727.00	11/28/2018 MONICAK	11/28/2018	393.29	393.29	Open	N 11/23/2018
	OFFICE SUPPLIES			393.29			
34308 23382	KRESA PRINT CENTER NOTE CARDS/ENVELOPES 207-301-727.00	11/28/2018 MONICAK	11/28/2018	245.21	245.21	Open	N 11/23/2018
	OFFICE SUPPLIES			245.21			
	Total for vendor 026088 - KRESA PRINT CENTER:			791.69	791.69		
Vendor 026442 - KIESLER'S POLICE SUPPLY, INC.:							
0878985 23352	KIESLER'S POLICE SUPPLY, INC. UNIFORMS 207-301-748.00	11/28/2018 MONICAK	11/28/2018	515.24	515.24	Open	N 11/23/2018
	UNIFORMS/PERSONAL EQUIPMENT			515.24			
	Total for vendor 026442 - KIESLER'S POLICE SUPPLY, INC.:			515.24	515.24		
Vendor 028649 - BIO-CARE, INC.:							
5435 23374	BIO-CARE, INC. POLICE PHYSICALS 207-301-914.00	11/28/2018 MONICAK	11/28/2018	1,165.00	1,165.00	Open	N 11/23/2018
	VISION & PHYSICALS			1,165.00			
	Total for vendor 028649 - BIO-CARE, INC.:			1,165.00	1,165.00		
Vendor 031552 - MENARDS - KALAMAZOO EAST:							
91930 23362	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	11/28/2018 MONICAK	11/28/2018	15.45	15.45	Open	N 11/23/2018
	OPERATING SUPPLIES			15.45			
91029 23386	MENARDS - KALAMAZOO EAST CREDIT MEMO 206-336-931.00	11/28/2018 MONICAK	11/28/2018	(72.49)	(72.49)	Open	N 11/23/2018
	MAINT. - BUILDING			(72.49)			
91062 23387	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	11/28/2018 MONICAK	11/28/2018	1,244.02	1,244.02	Open	N 11/23/2018
	OPERATING SUPPLIES			1,244.02			

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 User: MONICAK
 DB: Kalamazoo Twp

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
91043 23388	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	11/28/2018 MONICAK	11/28/2018	49.98 49.98	49.98	Open	N 11/23/2018
91027 23389	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	11/28/2018 MONICAK	11/28/2018	74.97 74.97	74.97	Open	N 11/23/2018
91799 23390	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	11/28/2018 MONICAK	11/28/2018	54.65 54.65	54.65	Open	N 11/23/2018
91079 23391	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	11/28/2018 MONICAK	11/28/2018	35.88 35.88	35.88	Open	N 11/23/2018
Total for vendor 031552 - MENARDS - KALAMAZOO EAST:				1,402.46	1,402.46		
<hr/>							
Vendor 031998 - MICHIGAN ELECTION RESOURCES:							
41035 23341	MICHIGAN ELECTION RESOURCES AV APP PROCESSING 101-191-811.00	11/28/2018 MONICAK	11/28/2018	605.95 605.95	605.95	Open	N 11/23/2018
Total for vendor 031998 - MICHIGAN ELECTION RESOURCES:				605.95	605.95		
<hr/>							
Vendor 032020 - MICHIGAN MUNICIPAL POLICE:							
2466 23357	MICHIGAN MUNICIPAL POLICE REPAIR 207-301-939.00	11/28/2018 MONICAK	11/28/2018	90.00 90.00	90.00	Open	N 11/23/2018
Total for vendor 032020 - MICHIGAN MUNICIPAL POLICE:				90.00	90.00		
<hr/>							
Vendor 032081 - MICHIGAN STATE FIREMEN'S ASSOC:							
110118 23395	MICHIGAN STATE FIREMEN'S ASSOC MEMBERSHIP 206-336-732.00	11/28/2018 MONICAK	11/28/2018	75.00 75.00	75.00	Open	N 11/23/2018
Total for vendor 032081 - MICHIGAN STATE FIREMEN'S ASSOC:				75.00	75.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 032090 - MTA:							
462460 23393	MTA SUPERVISORS GUIDE 101-171-732.00	11/28/2018 MONICAK	11/28/2018	34.50	34.50	Open	N 11/23/2018
	DUES/SUBS/PUBL			34.50			
	Total for vendor 032090 - MTA:			<u>34.50</u>	<u>34.50</u>		
Vendor 032503 - MAFC:							
1853 23367	MAFC MEMBERSHIPS - OBREITER/WEIDEMANN 206-336-732.00	11/28/2018 MONICAK	11/28/2018	125.00	125.00	Open	N 11/23/2018
	DUES/SUBS/PUBL			125.00			
	Total for vendor 032503 - MAFC:			<u>125.00</u>	<u>125.00</u>		
Vendor 032659 - MUNICODE:							
00320452 23392	MUNICODE ORDS ON WEB 101-200-903.00	11/28/2018 MONICAK	11/28/2018	500.00	500.00	Open	N 11/23/2018
	NOTICES AND PUBLICATIONS			500.00			
	Total for vendor 032659 - MUNICODE:			<u>500.00</u>	<u>500.00</u>		
Vendor 032661 - MCKESSON MEDICAL SURGICAL:							
39167525 23369	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00	11/28/2018 MONICAK	11/28/2018	918.63	918.63	Open	N 11/23/2018
	OPERATING SUPPLIES			918.63			
39149478 23371	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00	11/28/2018 MONICAK	11/28/2018	125.52	125.52	Open	N 11/23/2018
	OPERATING SUPPLIES			125.52			
	Total for vendor 032661 - MCKESSON MEDICAL SURGICAL:			<u>1,044.15</u>	<u>1,044.15</u>		
Vendor 035237 - NYE UNIFORM CO.:							
675436 23354	NYE UNIFORM CO. UNIFORMS 207-301-748.00	11/28/2018 MONICAK	11/28/2018	99.50	99.50	Open	N 11/23/2018
	UNIFORMS/PERSONAL EQUIPMENT			99.50			

11/23/2018 02:52 PM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/28/2018 - 11/28/2018
 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
673243 23355	NYE UNIFORM CO. UNIFORMS 207-301-748.00	11/28/2018 MONICAK	11/28/2018	28.66	28.66	Open	N 11/23/2018
		UNIFORMS/PERSONAL EQUIPMENT		28.66			
674375A 23384	NYE UNIFORM CO. UNIFORMS 207-301-748.00	11/28/2018 MONICAK	11/28/2018	163.99	163.99	Open	N 11/23/2018
		UNIFORMS/PERSONAL EQUIPMENT		163.99			
	Total for vendor 035237 - NYE UNIFORM CO.:			<u>292.15</u>	<u>292.15</u>		

Vendor 045016 - RJ'S PRINTING & ADVERTISING LLC:

17287 23336	RJ'S PRINTING & ADVERTISING LLC ENVELOPES 101-200-727.00	11/28/2018 MONICAK	11/28/2018	300.00	300.00	Open	N 11/23/2018
		OFFICE SUPPLIES		300.00			
	Total for vendor 045016 - RJ'S PRINTING & ADVERTISING LLC:			<u>300.00</u>	<u>300.00</u>		

Vendor 045676 - ROE-COMM, INC.:

348858 23350	ROE-COMM, INC. REPAIR 207-301-933.00	11/28/2018 MONICAK	11/28/2018	331.85	331.85	Open	N 11/23/2018
		MAINT. - RADIO		331.85			
348857 23351	ROE-COMM, INC. REPAIR 207-301-933.00	11/28/2018 MONICAK	11/28/2018	323.25	323.25	Open	N 11/23/2018
		MAINT. - RADIO		323.25			
	Total for vendor 045676 - ROE-COMM, INC.:			<u>655.10</u>	<u>655.10</u>		

Vendor 047048 - PETERMAN CONCRETE:

U6861 23370	PETERMAN CONCRETE U-CART/BROOM 101-276-945.00	11/28/2018 MONICAK	11/28/2018	174.36	174.36	Open	N 11/23/2018
		RENTALS - EQUIPMENT		174.36			
	Total for vendor 047048 - PETERMAN CONCRETE:			<u>174.36</u>	<u>174.36</u>		

Vendor 048100 - CDW GOVERNMENT, INC.:

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 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/28/2018 - 11/28/2018
 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	Jrnalized Post Date
PVF3852 23402	CDW GOVERNMENT, INC. WEATHERPROOF BOX 101-265-931.00	11/28/2018 MONICAK	11/28/2018	541.71	541.71	Open	N 11/23/2018
	MAINT. - BUILDING			541.71			
PPJ9612 23403	CDW GOVERNMENT, INC. PANEL PHONE 101-265-931.00	11/28/2018 MONICAK	11/28/2018	705.02	705.02	Open	N 11/23/2018
	MAINT. - BUILDING			705.02			
	Total for vendor 048100 - CDW GOVERNMENT, INC.:			<u>1,246.73</u>	<u>1,246.73</u>		

Vendor 048729 - STATE OF MICHIGAN:

551-528606 23353	STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00	11/28/2018 MONICAK	11/28/2018	882.00	882.00	Open	N 11/23/2018
	LIVESCAN EXPENSE			882.00			
	Total for vendor 048729 - STATE OF MICHIGAN:			<u>882.00</u>	<u>882.00</u>		

Vendor 050012 - ADVANCED RADIOLOGY SERVICES:

110518 23359	ADVANCED RADIOLOGY SERVICES ACCT #ARS.B101278902 207-301-812.00	11/28/2018 MONICAK	11/28/2018	41.00	41.00	Open	N 11/23/2018
	EMPLOYMENT TESTING			41.00			
	Total for vendor 050012 - ADVANCED RADIOLOGY SERVICES:			<u>41.00</u>	<u>41.00</u>		

Vendor 058029 - PREIN & NEWHOF, INC.:

46498 23399	PREIN & NEWHOF, INC. SAW GRANT 884-520-820.00	11/28/2018 MONICAK	11/28/2018	24,853.03	24,853.03	Open	N 11/23/2018
	SAW ENGINEERING FEES			24,853.03			
	Total for vendor 058029 - PREIN & NEWHOF, INC.:			<u>24,853.03</u>	<u>24,853.03</u>		

Vendor 058102 - WITMER PUBLIC SAFETY:

1898562 23364	WITMER PUBLIC SAFETY MOUNT SYSTEMS 206-336-747.00	11/28/2018 MONICAK	11/28/2018	4,905.00	4,905.00	Open	N 11/23/2018
	SMALL TOOLS & EQUIPMENT			4,905.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
E1776019 23406	WITMER PUBLIC SAFETY HELMET 206-336-748.00	11/28/2018 MONICAK	11/28/2018	317.98	317.98	Open	N 11/23/2018
	PERSONAL EQUIPMENT ALLOWANCE			317.98			
E1768248 23407	WITMER PUBLIC SAFETY SPINEBOARDS 206-336-748.00	11/28/2018 MONICAK	11/28/2018	1,281.62	1,281.62	Open	N 11/23/2018
	PERSONAL EQUIPMENT ALLOWANCE			1,281.62			
	Total for vendor 058102 - WITMER PUBLIC SAFETY:			<u>6,504.60</u>	<u>6,504.60</u>		

Vendor 500061 - BYCE & ASSOCIATES, INC.:

13764 23361	BYCE & ASSOCIATES, INC. DESIGN DEVELOPMENT - HVAC 402-265-975.00	11/28/2018 MONICAK	11/28/2018	19,950.00	19,950.00	Open	N 11/23/2018
	BUILDING IMPROVEMENTS			19,950.00			
	Total for vendor 500061 - BYCE & ASSOCIATES, INC.:			<u>19,950.00</u>	<u>19,950.00</u>		

Vendor 500126 - CMP DISTRIBUTORS, INC.:

56958 23383	CMP DISTRIBUTORS, INC. VESTS 207-301-748.00	11/28/2018 MONICAK	11/28/2018	2,707.35	2,707.35	Open	N 11/23/2018
	UNIFORMS/PERSONAL EQUIPMENT			2,707.35			
	Total for vendor 500126 - CMP DISTRIBUTORS, INC.:			<u>2,707.35</u>	<u>2,707.35</u>		

Vendor 500142 - CROOKSTON ENDLESS EAVESTROUGHS:

9540 23404	CROOKSTON ENDLESS EAVESTROUGHS NORTHWOOD FIRE 206-336-931.00	11/28/2018 MONICAK	11/28/2018	450.00	450.00	Open	N 11/23/2018
	MAINT. - BUILDING			450.00			
	Total for vendor 500142 - CROOKSTON ENDLESS EAVESTROUGHS:			<u>450.00</u>	<u>450.00</u>		

Vendor 500154 - DENOYER CHEVROLET:

587932 23348	DENOYER CHEVROLET OIL CHANGE 207-301-939.00	11/28/2018 MONICAK	11/28/2018	52.17	52.17	Open	N 11/23/2018
	MAINT. - VEHICLE			52.17			
	Total for vendor 500154 - DENOYER CHEVROLET:			<u>52.17</u>	<u>52.17</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 500181 - DAVE'S SECURITY CORP.:							
27520 23385	DAVE'S SECURITY CORP. MONITORING - GOLF COURSE 584-698-814.00	11/28/2018 MONICAK	11/28/2018	395.00	395.00	Open	N 11/23/2018
	PURCHASED MAINT. SERVICE			395.00			
	Total for vendor 500181 - DAVE'S SECURITY CORP.:			<u>395.00</u>	<u>395.00</u>		
Vendor 500201 - EMERGENCY VEHICLE PRODUCTS:							
S0011386 23356	EMERGENCY VEHICLE PRODUCTS REPAIR 207-301-939.00	11/28/2018 MONICAK	11/28/2018	72.50	72.50	Open	N 11/23/2018
	MAINT. - VEHICLE			72.50			
S0011407 23366	EMERGENCY VEHICLE PRODUCTS PREV MAINT - 812-2015 206-336-939.00	11/28/2018 MONICAK	11/28/2018	1,262.00	1,262.00	Open	N 11/23/2018
	MAINT. - VEHICLE			1,262.00			
S0011429 23398	EMERGENCY VEHICLE PRODUCTS PREV MAINT - 811 206-336-939.00	11/28/2018 MONICAK	11/28/2018	1,111.19	1,111.19	Open	N 11/23/2018
	MAINT. - VEHICLE			1,111.19			
	Total for vendor 500201 - EMERGENCY VEHICLE PRODUCTS:			<u>2,445.69</u>	<u>2,445.69</u>		
Vendor 500212 - ESO SOLUTIONS, INC.:							
INV00011898 23339	ESO SOLUTIONS, INC. ANNUAL FEE 206-336-742.00	11/28/2018 MONICAK	11/28/2018	3,162.00	3,162.00	Open	N 11/23/2018
	SOFTWARE PROGRAMS			3,162.00			
	Total for vendor 500212 - ESO SOLUTIONS, INC.:			<u>3,162.00</u>	<u>3,162.00</u>		
Vendor 500475 - HI-TECH ELECTRIC COMPANY:							
2072378 23400	HI-TECH ELECTRIC COMPANY CAT6 DROP/HANG TV 101-265-811.00	11/28/2018 MONICAK	11/28/2018	850.00	850.00	Open	N 11/23/2018
	PURCHASED SERVICE			850.00			
	Total for vendor 500475 - HI-TECH ELECTRIC COMPANY:			<u>850.00</u>	<u>850.00</u>		
Vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:							

User: MONICAK

EXP CHECK RUN DATES 11/28/2018 - 11/28/2018

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
1018							
23375	PORTAGE CLEANERS AND LAUNDRY	11/28/2018	11/28/2018	392.14	392.14	Open	N
	CLEANING	MONICAK					11/23/2018
	207-301-749.00	UNIFORM CLEANING		351.46			
	206-336-811.00	PURCHASED & MAINT. SERVICE		40.68			
	Total for vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:			392.14	392.14		

Vendor 500590 - LOWE'S COMPANIES, INC.:

25126							
23396	LOWE'S COMPANIES, INC.	11/28/2018	11/28/2018	86.15	86.15	Open	N
	MISC SUPPLIES	MONICAK					11/23/2018
	101-265-931.00	MAINT. - BUILDING		86.15			
	Total for vendor 500590 - LOWE'S COMPANIES, INC.:			86.15	86.15		

Vendor 500653 - MOSES FIRE EQUIPMENT, INC.:

18447							
23397	MOSES FIRE EQUIPMENT, INC.	11/28/2018	11/28/2018	236.00	236.00	Open	N
	SHELF	MONICAK					11/23/2018
	206-336-939.00	MAINT. - VEHICLE		236.00			
18462							
23405	MOSES FIRE EQUIPMENT, INC.	11/28/2018	11/28/2018	873.44	873.44	Open	N
	TANK HEADER/FITTING	MONICAK					11/23/2018
	206-336-939.00	MAINT. - VEHICLE		873.44			
	Total for vendor 500653 - MOSES FIRE EQUIPMENT, INC.:			1,109.44	1,109.44		

# of Invoices:	71	# Due:	71	Totals:	85,969.11	85,969.11
# of Credit Memos:	1	# Due:	1	Totals:	(72.49)	(72.49)
Net of Invoices and Credit Memos:					85,896.62	85,896.62

User: MONICAK

EXP CHECK RUN DATES 11/28/2018 - 11/28/2018

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL			6,308.75	6,308.75		
	206 - FIRE			19,350.64	19,350.64		
	207 - POLICE			12,107.31	12,107.31		
	217 - LIVESCAN/SOR			882.00	882.00		
	265 - DRUG LAW ENFORCEMENT			153.19	153.19		
	402 - TWP BUILDING & GROUNDS IMPRC			19,950.00	19,950.00		
	584 - GOLF COURSE			395.00	395.00		
	883 - SEWER IMPROVEMENT			1,896.70	1,896.70		
	884 - SAW GRANT			24,853.03	24,853.03		
--- TOTALS BY DEPT/ACTIVITY ---							
	171 - SUPERVISOR			34.50	34.50		
	191 - ELECTION			605.95	605.95		
	200 - GENERAL SERVICES_ADMIN			1,682.05	1,682.05		
	209 - ASSESSOR			110.01	110.01		
	265 - MAINTENANCE			22,132.88	22,132.88		
	276 - CEMETERY			728.36	728.36		
	301 - POLICE			12,989.31	12,989.31		
	310 - ENFORCEMENT (ORD, UNSAFE BDG			965.00	965.00		
	333 - DRUG LAW ENFORCEMENT			153.19	153.19		
	336 - FIRE			19,350.64	19,350.64		
	520 - SEWER IMPROVEMENT			26,749.73	26,749.73		
	698 - GOLF COURSE			395.00	395.00		



**KALAMAZOO TOWNSHIP
TREASURER'S REPORT
OCTOBER 2018**

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	435,357.45
TOTAL POOLED INVESTMENTS**	POOL	11,482,969.73
MERCANTILE BANK	ROAD BOND	390,345.28
MERCANTILE BANK	ERAD	1,000.88
CHEMICAL BANK	CURRENT TAX	48,727.68
CHEMICAL BANK	MRA	52,057.71
TOTAL CASH SUMMARY BY CLASSIFICATION		<u>\$ 12,410,458.73</u>

****POOLED INVESTMENT DETAIL****

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	CD	0.75%	2/23/2019	255,974.18
ADVIA CREDIT UNION	MM	0.50%	NA	670,003.47
CHEMICAL BANK	CD	2.32%	2/22/2019	254,704.73
CHEMICAL BANK	CD	2.32%	2/22/2019	254,704.73
Comerica - Wells Fargo	MM	1.13%	NA	4,668.53
Comerica - Wells Fargo	CD	1.50%	11/13/2018	249,955.00
Comerica - Wells Fargo	CD	2.15%	12/22/2020	140,297.30
Comerica - Wells Fargo	CD	3.00%	5/16/2023	245,670.00
Comerica - Wells Fargo	Comm Paper	NA	12/11/2018	498,621.96
Comerica - Wells Fargo	US Govt Bonds	1.10%	3/29/2019	532,025.40
Consumers CU	CD	2.10%	9/30/2019	326,524.42
Consumers CU	MM	NA	NA	25.01
Consumers CU	MM	0.03%	NA	1,144,820.80
FIRST NATIONAL BANK	CD	2.30%	8/23/2018	506,116.39
FIRST NATIONAL BANK	CD	1.00%	5/6/2019	104,040.29
FIRST NATIONAL BANK	CD	1.30%	10/4/2018	307,337.40
FIRST NATIONAL BANK	MM	NA	NA	44.65
FIRST SOURCE BANK	CD	1.52%	12/20/2018	304,649.03
HUNTINGTON BANK	MM	1.38%	NA	4.93
LAKE MICHIGAN CREDIT UNION	CD	1.40%	11/1/2018	255,795.67
LAKE MICHIGAN CREDIT UNION	CD	1.40%	11/1/2018	255,795.67
LAKE MICHIGAN CREDIT UNION	Savings	NA	NA	-
MACATAWA BANK	CD	2.12%	3/26/2019	124,869.73
MACATAWA BANK	CD	1.77%	6/4/2020	106,184.47
MBIA CLASS	INV POOL	2.26%	NA	1,843,608.28
MBIA CLASS - TWP DEBT SRVC	INV POOL	2.26%	NA	39,139.01
MERCANTILE BANK OF MI	ICS	0.10%	NA	38,208.94
MERCANTILE BANK OF MI	CD	2.00%	11/21/2018	760,583.33
MERCANTILE BANK OF MI	CD	2.53%	7/9/2019	604,590.14
MORGAN STANLEY	Comm Paper	1.49%	11/13/2018	749,385.00
MORGAN STANLEY	Comm Paper	1.17%	3/5/2019	247,735.00
MORGAN STANLEY	Govt Sec.	2.50%	12/25/2042	195,371.29
MORGAN STANLEY	MM	0.15%	NA	1,006.11
MORGAN STANLEY	CD	1.60%	5/9/2019	254,952.17
PRIVATE BANK/CIBC	CD	2.35%	3/4/2019	103,548.40
PRIVATE BANK/CIBC	CD	2.35%	3/4/2019	102,007.30
TOTAL FOR POOL INVESTMENT DETAIL				<u>\$ 11,482,968.73</u>

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	4,361,287.28
PARK AND RECREATION	211	9,701.62
LIVE SCAN	217	136,374.96
STREET LIGHTING	219	253,975.63
RECYCLING	226	105,696.70
DRUG LAW ENFORCEMENT	265	94,201.48
LAW ENFORCEMENT TRAINING	266	17,615.94
SWET	267	(5,450.07)
911 WIRELESS FUND	270	106,328.37
ROAD DEBT SERVICE (VOTED BOND)	301	41,814.37
BUILDING IMPROVEMENTS	402	574,973.37
RADIO SITE PROJECT	407	1,843.83
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	14,575.60
TRUST & AGENCY	701	106,271.71
MEDICAL REIMBURSEMENT	702	52,057.71
CURRENT TAX	704	48,727.68
S.W.E.T. AGENCY	727	303,917.85
SWET ERAD FUND	728	1,000.88
POLICE CAPITAL IMPROVEMENT	810	589,887.21
FIRE CAPITAL IMPROVEMENT	811	1,308,805.48
STREET	812	192,099.51
ROAD IMPROVEMENT	850	390,345.28
WATER	871	262,781.25
SEWER FUND	883	3,409,922.06
SAW GRANT	884	29,853.03
TOTAL CASH ALLOCATION BY FUND		<u>\$ 12,410,458.73</u>

REVENUE & EXPENDITURES REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 10/31/2018
MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
83% OF THE FISCAL YEAR COMPLETED

GL NUMBER	YTD BALANCE			YTD BALANCE		
	2017 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	PREV YEAR % BDGT USED	2018 AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	CURR YEAR % BDGT USED
Fund 101 - GENERAL						
Net - Dept 000 - REVENUES	6,749,100.00	6,426,086.44	95.21%	6,589,905.00	5,973,096.32	90.64%
Net - Dept 101 - LEGISLATIVE	(79,950.00)	(50,655.71)	63.36%	(82,580.00)	(36,614.39)	44.34%
Net - Dept 171 - SUPERVISOR	(23,625.00)	(23,375.58)	98.94%	(38,400.00)	(28,341.05)	73.80%
Net - Dept 175 - MANAGER	(125,300.00)	(101,864.00)	81.30%	(188,405.00)	(166,149.40)	88.19%
Net - Dept 191 - ELECTION	(61,100.00)	(3,696.74)	6.05%	(60,425.00)	(28,170.36)	46.62%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(904,250.00)	(621,480.51)	68.73%	(358,300.00)	(289,905.12)	80.91%
Net - Dept 209 - ASSESSOR	(209,650.00)	(162,401.60)	77.46%	(204,935.00)	(151,957.30)	74.15%
Net - Dept 215 - CLERK	(23,450.00)	(19,138.48)	81.61%	(86,875.00)	(80,761.25)	92.96%
Net - Dept 223 - FINANCE	0.00	0.00		(231,225.00)	(186,946.03)	80.85%
Net - Dept 253 - TREASURER	(26,750.00)	(25,766.20)	96.32%	(36,490.00)	(32,016.67)	87.74%
Net - Dept 265 - MAINTENANCE	(259,600.00)	(216,699.65)	83.47%	(265,720.00)	(210,072.12)	79.06%
Net - Dept 276 - CEMETERY	(25,325.00)	(20,287.42)	80.11%	(26,335.00)	(22,694.82)	86.18%
Net - Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)	(83,250.00)	(48,312.87)	58.03%	(90,450.00)	(74,949.87)	82.86%
Net - Dept 400 - PLANNING/ZONING	(91,800.00)	(62,036.27)	67.58%	(87,500.00)	(63,514.37)	72.59%
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)	(38,579.98)	17.94%	(300,000.00)	(17,002.34)	5.67%
Net - Dept 751 - RECREATION	(8,500.00)	(8,666.23)	101.96%	(13,150.00)	(5,560.72)	42.29%
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)	(46,266.50)	74.86%
Net - Dept 999 - OPERATING TRANSFERS	0.00	0.00		(5,781,246.00)	(5,781,246.00)	100.00%
NET OF REVENUES & EXPENDITURES	4,599,550.00	5,013,698.52		(1,468,831.00)	(1,258,336.99)	
Fund 206 - FIRE						
Net - Dept 000 - REVENUES	0.00	0.00		1,642,260.00	1,649,777.28	100.46%
Net - Dept 336 - FIRE	(1,575,050.00)	(1,211,481.99)	76.92%	(1,642,260.00)	(1,190,525.81)	72.49%
NET OF REVENUES & EXPENDITURES	(1,575,050.00)	(1,211,481.99)		0.00	459,251.47	
Fund 207 - POLICE						
Net - Dept 000 - REVENUES	1,171,750.00	1,084,140.44	92.52%	4,741,945.00	4,661,863.66	98.31%
Net - Dept 301 - POLICE	(4,876,850.00)	(3,764,339.69)	77.19%	(4,741,945.00)	(3,710,401.33)	78.25%
NET OF REVENUES & EXPENDITURES	(3,705,100.00)	(2,680,199.25)		0.00	951,462.33	

REVENUE & EXPENDITURES REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 10/31/2018
MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
83% OF THE FISCAL YEAR COMPLETED

GL NUMBER	YTD BALANCE			YTD BALANCE		
	2017 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	PREV YEAR % BDGT USED	2018 AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	CURR YEAR % BDGT USED
Fund 217 - LIVESCAN/SOR						
Net - Dept 000 - REVENUES	0.00	28,253.00		29,000.00	29,948.58	103.27%
Net - Dept 301 - POLICE	0.00	(9,288.69)		(27,500.00)	(14,771.90)	53.72%
NET OF REVENUES & EXPENDITURES	0.00	18,964.31		1,500.00	15,176.68	
Fund 219 - STREET LIGHTS						
Net - Dept 000 - REVENUES	196,242.00	220,347.55	112.28%	216,260.00	242,781.86	112.26%
Net - Dept 448 - STREET LIGHTS	(250,000.00)	(166,670.68)	66.67%	(251,000.00)	(186,006.02)	74.11%
NET OF REVENUES & EXPENDITURES	(53,758.00)	53,676.87		(34,740.00)	56,775.84	
Fund 226 - RECYCLING						
Net - Dept 000 - REVENUES	443,052.00	444,582.73	100.35%	410,365.00	446,928.80	108.91%
Net - Dept 527 - RECYCLING	(440,000.00)	(327,382.01)	74.41%	(422,925.00)	(356,028.79)	84.18%
NET OF REVENUES & EXPENDITURES	3,052.00	117,200.72		(12,560.00)	90,900.01	
Fund 265 - DRUG LAW ENFORCEMENT						
Net - Dept 000 - REVENUES	0.00	11,584.00		5,500.00	7,850.54	142.74%
Net - Dept 333 - DRUG LAW ENFORCEMENT	0.00	0.00		(1,000.00)	(143.24)	14.32%
NET OF REVENUES & EXPENDITURES	0.00	11,584.00		4,500.00	7,707.30	
Fund 266 - LAW ENFORCEMENT TRAINING						
Net - Dept 000 - REVENUES	21,000.00	6,871.05	32.72%	19,000.00	18,638.72	98.10%
Net - Dept 320 - STATE TRAINING MONEY	(24,000.00)	(19,709.51)	82.12%	(24,000.00)	(7,449.87)	31.04%
NET OF REVENUES & EXPENDITURES	(3,000.00)	(12,838.46)		(5,000.00)	11,188.85	
Fund 267 - SWET						
Net - Dept 000 - REVENUES	0.00	44,235.30		55,310.00	40,601.72	73.41%
Net - Dept 301 - POLICE	0.00	(48,456.24)		(55,310.00)	(43,477.65)	78.61%
NET OF REVENUES & EXPENDITURES	0.00	(4,220.94)		0.00	(2,875.93)	
Fund 270 - 911 WIRELESS						
Net - Dept 000 - REVENUES	44,000.00	37,009.41	84.11%	46,000.00	26,993.42	58.68%
Net - Dept 301 - POLICE	(9,000.00)	0.00	0.00%	(15,000.00)	(192,389.00)	1282.59%
NET OF REVENUES & EXPENDITURES	35,000.00	37,009.41		31,000.00	(165,395.58)	

REVENUE & EXPENDITURES REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 10/31/2018
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83% OF THE FISCAL YEAR COMPLETED

GL NUMBER	YTD BALANCE			YTD BALANCE		
	2017 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	PREV YEAR % BDGT USED	2018 AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	CURR YEAR % BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Net - Dept 000 - REVENUES	0.00	1,347.98		1,065,375.00	1,083,252.69	101.68%
Net - Dept 906 - ROAD IMPROVEMENT	0.00	(2,009,784.82)		(1,062,375.00)	(1,062,401.61)	100.00%
NET OF REVENUES & EXPENDITURES	0.00	(2,008,436.84)		3,000.00	20,851.08	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Net - Dept 000 - REVENUES	0.00	0.00		658,350.00	658,665.13	100.05%
Net - Dept 265 - MAINTENANCE	0.00	0.00		0.00	(83,691.76)	
NET OF REVENUES & EXPENDITURES	0.00	0.00		658,350.00	574,973.37	
Fund 407 - RADIO SITE PROJECT						
Net - Dept 000 - REVENUES	0.00	213,010.00		10,000.00	10,000.00	100.00%
Net - Dept 301 - POLICE	0.00	(208,010.33)		(7,200.00)	(13,155.65)	182.72%
NET OF REVENUES & EXPENDITURES	0.00	4,999.67		2,800.00	(3,155.65)	
Fund 584 - GOLF COURSE						
Net - Dept 000 - REVENUES	0.00	8,648.45		9,500.00	10,116.81	106.49%
Net - Dept 698 - GOLF COURSE	0.00	0.00		(6,000.00)	(4,697.76)	78.30%
NET OF REVENUES & EXPENDITURES	0.00	8,648.45		3,500.00	5,419.05	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Net - Dept 000 - REVENUES	235,490.00	10,164.45	4.32%	242,555.00	272,903.75	112.51%
Net - Dept 440 - CAPTIAL IMPROVEMENT	(336,300.00)	(88,424.50)	26.29%	(340,800.00)	(195,747.42)	57.44%
NET OF REVENUES & EXPENDITURES	(100,810.00)	(78,260.05)		(98,245.00)	77,156.33	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Net - Dept 000 - REVENUES	392,484.00	89,584.66	22.83%	416,760.00	472,667.58	113.41%
Net - Dept 440 - CAPTIAL IMPROVEMENT	(396,500.00)	(182,315.18)	45.98%	(448,000.00)	(299,026.15)	66.75%
NET OF REVENUES & EXPENDITURES	(4,016.00)	(92,730.52)		(31,240.00)	173,641.43	
Fund 812 - STREET IMPROVEMENT						
Net - Dept 000 - REVENUES	0.00	12,356.90		11,600.00	14,574.71	125.64%
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES	0.00	12,356.90		11,600.00	14,574.71	

REVENUE & EXPENDITURES REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 10/31/2018
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83% OF THE FISCAL YEAR COMPLETED

GL NUMBER	YTD BALANCE			YTD BALANCE		
	2017 AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	PREV YEAR % BDGT USED	2018 AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	CURR YEAR % BDGT USED
Fund 850 - ROAD IMPROVEMENT						
Net - Dept 000 - REVENUES	0.00	2,893.58		0.00	856.44	
Net - Dept 906 - ROAD IMPROVEMENT	0.00	(238,193.25)		(289,900.00)	(138,799.46)	47.88%
NET OF REVENUES & EXPENDITURES	0.00	(235,299.67)		(289,900.00)	(137,943.02)	
Fund 871 - WATER IMPROVEMENT						
Net - Dept 000 - REVENUES	0.00	31,187.77		38,000.00	14,311.28	37.66%
Net - Dept 441 - WATER IMPROVEMENT	0.00	(24,899.88)		(27,000.00)	(19,868.75)	73.59%
NET OF REVENUES & EXPENDITURES	0.00	6,287.89		11,000.00	(5,557.47)	
Fund 883 - SEWER IMPROVEMENT						
Net - Dept 000 - REVENUES	0.00	66,225.21		73,000.00	44,599.40	61.10%
Net - Dept 520 - SEWER IMPROVEMENT	0.00	(14,706.42)		(28,000.00)	(48,887.62)	174.60%
NET OF REVENUES & EXPENDITURES	0.00	51,518.79		45,000.00	(4,288.22)	
Fund 884 - SAW GRANT						
Net - Dept 000 - REVENUES	0.00	242,557.88		700,000.00	190,524.92	27.22%
Net - Dept 520 - SEWER IMPROVEMENT	0.00	(229,716.97)		(700,000.00)	(165,671.89)	23.67%
NET OF REVENUES & EXPENDITURES	0.00	12,840.91		0.00	24,853.03	

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018	MONTH 10/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	3,783,850.00	3,755,116.65	(12,030.63)	28,733.35	99.24
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	25,000.00	15,616.64	0.00	9,383.36	62.47
101-000-404.00	ACT 198 -TWP IFT	25,000.00	20,239.07	0.00	4,760.93	80.96
101-000-412.00	DELINQUENT PERSONAL PROP TAX	0.00	9,148.51	0.00	(9,148.51)	100.00
101-000-424.00	TRAILER FEES	3,000.00	2,192.00	2,192.00	808.00	73.07
101-000-445.00	PENALTIES & INTEREST ON TAXES	0.00	6,409.61	0.00	(6,409.61)	100.00
101-000-451.00	CABLE TV FRANCHISE FEE 3%	180,000.00	96,947.23	7,499.88	83,052.77	53.86
101-000-473.00	RENTAL APPLICATION FEES	73,000.00	52,000.00	8,900.00	21,000.00	71.23
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	1,750.00	100.00	750.00	70.00
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	13,800.00	500.00	(3,800.00)	138.00
101-000-575.00	STATE SHARED	2,000,000.00	1,491,690.00	403,563.00	508,310.00	74.58
101-000-576.00	LIQUOR LICENSES	8,200.00	55.00	41.25	8,145.00	0.67
101-000-578.00	VIOLATION BUREAU	1,500.00	1,290.00	120.00	210.00	86.00
101-000-587.00	ELECTION REIMBURSEMENT	0.00	11,916.99	0.00	(11,916.99)	100.00
101-000-603.00	UNCLASSIFIED	0.00	461.66	(3,058.94)	(461.66)	100.00
101-000-603.01	LOCAL GOVT REVENUE	0.00	753.69	0.00	(753.69)	100.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	25,017.95	2,835.00	(17.95)	100.07
101-000-629.00	TOWNSHIP SERVICE	100.00	2,424.26	0.00	(2,324.26)	2,424.26
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	0.00	28,671.57	555.00	(28,671.57)	100.00
101-000-630.00	LEASE PAYMENTS	32,640.00	27,677.14	4,568.30	4,962.86	84.80
101-000-633.00	MONUMENT INSTALLATION	600.00	2,200.00	400.00	(1,600.00)	366.67
101-000-634.00	INTERMENT FEES	10,000.00	13,750.00	400.00	(3,750.00)	137.50
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	8,275.00	3,025.00	(6,775.00)	551.67
101-000-651.00	TAX ADMIN FEE	217,515.00	141,572.36	26,582.41	75,942.64	65.09
101-000-652.00	COLLECTION FEES	28,000.00	42,204.00	0.00	(14,204.00)	150.73
101-000-654.00	WATER SURCHARGE FEES	100,000.00	87,837.60	31,454.73	12,162.40	87.84
101-000-660.00	DISTRICT COURT FEES	25,000.00	17,471.63	1,501.17	7,528.37	69.89
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	35,796.90	1,777.79	(5,296.90)	117.37
101-000-667.00	ROOM RENTAL - INCOME	6,000.00	8,825.00	1,250.00	(2,825.00)	147.08
101-000-673.00	SALE OF TWP. ASSETS	500.00	2,885.79	0.00	(2,385.79)	577.16
101-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	3,000.00	0.00	(3,000.00)	100.00
101-000-688.00	INS. PREMIUM REFUND	0.00	3,058.94	3,058.94	(3,058.94)	100.00
Total Dept 000 - REVENUES		6,589,905.00	5,973,096.32	485,234.90	616,808.68	90.64
TOTAL REVENUES		6,589,905.00	5,973,096.32	485,234.90	616,808.68	90.64
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	13,800.00	12,036.80	1,203.68	1,763.20	87.22
101-101-712.00	COMPENSATION - TRUSTEES	30,500.00	15,310.00	630.00	15,190.00	50.20
101-101-715.00	FICA	2,350.00	2,130.38	143.42	219.62	90.65
101-101-716.00	HEALTH INSURANCE	20,880.00	534.33	54.23	20,345.67	2.56
101-101-717.00	LIFE INS/STD/LTD	1,750.00	780.73	77.55	969.27	44.61
101-101-718.00	PENSION	2,800.00	1,589.00	68.00	1,211.00	56.75
101-101-732.00	DUES/SUBS/PUBL	4,000.00	950.00	950.00	3,050.00	23.75
101-101-862.00	TRAVEL - CONFERENCES	6,500.00	3,283.15	113.00	3,216.85	50.51
Total Dept 101 - LEGISLATIVE		82,580.00	36,614.39	3,239.88	45,965.61	44.34
Dept 171 - SUPERVISOR						

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018	MONTH 10/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	12,691.05	1,153.84	2,308.95	84.61
101-171-702.00	WAGES -	0.00	0.00	(640.62)	0.00	0.00
101-171-715.00	FICA	1,200.00	676.96	15.08	523.04	56.41
101-171-716.00	HEALTH INSURANCE	16,700.00	13,014.60	1,084.70	3,685.40	77.93
101-171-717.00	LIFE INS/STD/LTD	500.00	246.34	12.55	253.66	49.27
101-171-718.00	PENSION	1,500.00	1,269.10	38.53	230.90	84.61
101-171-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	443.00	0.00	2,057.00	17.72
Total Dept 171 - SUPERVISOR		38,400.00	28,341.05	1,664.08	10,058.95	73.80
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	99,395.00	84,746.28	7,653.86	14,648.72	85.26
101-175-702.00	WAGES -	44,500.00	37,898.46	4,085.93	6,601.54	85.17
101-175-711.00	INSURANCE OPT OUT	10,300.00	4,285.20	428.52	6,014.80	41.60
101-175-715.00	FICA	11,000.00	9,419.67	896.62	1,580.33	85.63
101-175-716.00	HEALTH INSURANCE	210.00	11,233.26	1,380.64	(11,023.26)	5,349.17
101-175-717.00	LIFE INS/STD/LTD	2,500.00	2,072.50	220.55	427.50	82.90
101-175-718.00	PENSION	15,000.00	13,022.40	1,255.67	1,977.60	86.82
101-175-732.00	DUES/SUBS/PUBL	2,000.00	555.00	425.00	1,445.00	27.75
101-175-862.00	TRAVEL - CONFERENCES	3,500.00	2,916.63	113.00	583.37	83.33
Total Dept 175 - MANAGER		188,405.00	166,149.40	16,459.79	22,255.60	88.19
Dept 191 - ELECTION						
101-191-702.00	WAGES -	3,260.00	2,029.04	0.00	1,230.96	62.24
101-191-703.00	OVERTIME	10,300.00	1,793.87	85.98	8,506.13	17.42
101-191-712.00	ELECTION INSPECTORS	23,500.00	20,170.00	50.00	3,330.00	85.83
101-191-715.00	FICA	1,050.00	266.91	6.38	783.09	25.42
101-191-716.00	HEALTH INSURANCE	3,915.00	1,235.09	0.39	2,679.91	31.55
101-191-717.00	LIFE INS/STD/LTD	300.00	63.12	3.07	236.88	21.04
101-191-718.00	PENSION	1,000.00	456.94	10.32	543.06	45.69
101-191-727.00	OFFICE SUPPLIES	6,900.00	902.78	0.00	5,997.22	13.08
101-191-811.00	PURCHASED SERVICE	4,000.00	1,076.53	0.00	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	0.00	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
Total Dept 191 - ELECTION		60,425.00	28,170.36	156.14	32,254.64	46.62
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES -	51,000.00	34,079.02	4,367.24	16,920.98	66.82
101-200-703.00	OVERTIME	0.00	236.90	0.00	(236.90)	100.00
101-200-711.00	INSURANCE OPT OUT	0.00	(528.27)	0.00	528.27	100.00
101-200-715.00	FICA	3,900.00	3,046.88	323.60	853.12	78.13
101-200-716.00	HEALTH INSURANCE	18,900.00	20,468.11	2,204.15	(1,568.11)	108.30
101-200-717.00	LIFE INS/STD/LTD	800.00	1.57	0.00	798.43	0.20
101-200-718.00	PENSION	3,700.00	2,452.98	287.48	1,247.02	66.30
101-200-727.00	OFFICE SUPPLIES	13,000.00	9,336.18	588.43	3,663.82	71.82
101-200-730.00	POSTAGE	25,000.00	17,603.25	0.00	7,396.75	70.41
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	8,248.99	1,495.94	(3,748.99)	183.31

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018	MONTH 10/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-200-742.00	SOFTWARE PROGRAMS/FEES	6,000.00	4,525.91	0.00	1,474.09	75.43
101-200-810.00	COMPUTER SERVICE	25,000.00	15,900.00	0.00	9,100.00	63.60
101-200-811.00	PURCHASED SERVICE	25,000.00	17,886.37	901.20	7,113.63	71.55
101-200-814.00	PURCHASED MAINT. SERVICE	10,000.00	2,968.21	883.85	7,031.79	29.68
101-200-815.00	OTHER FEES	0.00	861.11	148.25	(861.11)	100.00
101-200-820.00	ENGINEERING SERVICES	6,000.00	2,940.35	0.00	3,059.65	49.01
101-200-826.00	LEGAL SERVICES-BD. MEET.	4,000.00	6,335.00	300.00	(2,335.00)	158.38
101-200-826.01	LEGAL - TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
101-200-827.00	LEGAL SERVICE-GEN. TWP.	36,000.00	47,945.27	3,237.00	(11,945.27)	133.18
101-200-828.00	LEGAL SERVICES - LABOR	4,000.00	75.00	0.00	3,925.00	1.88
101-200-853.00	TELEPHONE	5,000.00	900.20	(40.29)	4,099.80	18.00
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	8,642.94	(950.00)	1,357.06	86.43
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	32,960.91	8,056.21	2,039.09	94.17
101-200-913.00	WORKER'S COMP.	13,000.00	10,280.54	0.00	2,719.46	79.08
101-200-914.00	VISION	0.00	126.00	0.00	(126.00)	100.00
101-200-921.00	UTILITIES - ELECTRIC	32,000.00	25,910.69	0.00	6,089.31	80.97
101-200-923.00	UTILITIES - FUEL	15,000.00	6,617.60	250.59	8,382.40	44.12
101-200-927.00	UTILITIES - WATER	2,000.00	3,342.47	1,583.81	(1,342.47)	167.12
101-200-956.00	UNCLASSIFIED	0.00	30.35	(1,701.71)	(30.35)	100.00
Total Dept 200 - GENERAL SERVICES_ADMIN		358,300.00	289,905.12	21,935.75	68,394.88	80.91
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	74,500.00	65,446.73	6,081.00	9,053.27	87.85
101-209-702.00	WAGES -	50,500.00	37,098.35	3,445.31	13,401.65	73.46
101-209-711.00	INSURANCE OPT OUT	4,600.00	3,995.60	399.56	604.40	86.86
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	7,776.71	710.72	1,723.29	81.86
101-209-716.00	HEALTH INSURANCE	26,535.00	15,091.97	1,399.48	11,443.03	56.88
101-209-717.00	LIFE INS/STD/LTD	2,400.00	1,954.40	195.44	445.60	81.43
101-209-718.00	PENSION	15,000.00	12,401.49	1,143.16	2,598.51	82.68
101-209-727.00	OFFICE SUPPLIES	500.00	63.20	0.00	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	2,250.00	2,250.00	(1,250.00)	225.00
101-209-751.00	GAS & OIL	450.00	354.46	34.78	95.54	78.77
101-209-811.00	PURCHASED SERVICE	5,000.00	511.45	0.00	4,488.55	10.23
101-209-814.00	PURCHASED MAINT. SERVICE	1,000.00	470.00	470.00	530.00	47.00
101-209-827.00	LEGAL SERVICE	7,000.00	1,850.00	0.00	5,150.00	26.43
101-209-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	200.00	236.15	0.00	(36.15)	118.08
101-209-903.00	NOTICES	1,200.00	686.79	0.00	513.21	57.23
101-209-939.00	MAINT. - VEHICLE	750.00	0.00	0.00	750.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	297.00	50.00	203.00	59.40
Total Dept 209 - ASSESSOR		204,935.00	151,957.30	16,179.45	52,977.70	74.15
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	12,691.05	1,153.84	2,308.95	84.61
101-215-702.00	WAGES -	48,300.00	41,231.53	3,748.32	7,068.47	85.37
101-215-703.00	OVERTIME	1,650.00	4,447.94	1,102.21	(2,797.94)	269.57
101-215-711.00	INSURANCE OPT OUT	4,875.00	6,096.80	609.68	(1,221.80)	125.06
101-215-715.00	FICA	4,850.00	4,782.15	487.17	67.85	98.60

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-215-716.00	HEALTH INSURANCE	200.00	131.48	42.85	68.52	65.74
101-215-717.00	LIFE INS/STD/LTD	1,200.00	1,118.62	100.57	81.38	93.22
101-215-718.00	PENSION	7,300.00	6,731.89	697.44	568.11	92.22
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	3,529.79	113.00	(1,029.79)	141.19
Total Dept 215 - CLERK		86,875.00	80,761.25	8,055.08	6,113.75	92.96
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	33,000.00	22,963.10	3,352.27	10,036.90	69.59
101-223-702.00	WAGES -	95,350.00	81,022.54	7,406.13	14,327.46	84.97
101-223-703.00	OVERTIME	0.00	334.94	109.40	(334.94)	100.00
101-223-715.00	FICA	9,825.00	6,900.68	726.98	2,924.32	70.24
101-223-716.00	HEALTH INSURANCE	31,250.00	24,384.87	2,492.34	6,865.13	78.03
101-223-717.00	LIFE INS/STD/LTD	1,700.00	1,540.10	144.93	159.90	90.59
101-223-718.00	PENSION	10,550.00	9,029.54	831.53	1,520.46	85.59
101-223-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-223-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-742.00	SOFTWARE PROGRAMS	12,150.00	12,289.00	0.00	(139.00)	101.14
101-223-817.00	AUDIT/ACCOUNTING SERVICE	20,000.00	15,540.00	1,260.00	4,460.00	77.70
101-223-817.01	AUDIT SERVICES	10,400.00	10,600.00	0.00	(200.00)	101.92
101-223-861.00	MILEAGE REIMB	500.00	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	1,902.50	920.00	(902.50)	190.25
Total Dept 223 - FINANCE		231,225.00	186,946.03	17,243.58	44,278.97	80.85
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	12,691.05	1,153.84	2,308.95	84.61
101-253-702.00	WAGES -	1,040.00	880.00	80.00	160.00	84.62
101-253-703.00	OVERTIME	0.00	195.62	115.38	(195.62)	100.00
101-253-715.00	FICA	1,250.00	928.91	91.04	321.09	74.31
101-253-716.00	HEALTH INSURANCE	7,500.00	9,654.52	567.61	(2,154.52)	128.73
101-253-717.00	LIFE INS/STD/LTD	400.00	283.14	34.97	116.86	70.79
101-253-718.00	PENSION	1,600.00	1,361.13	134.92	238.87	85.07
101-253-732.00	DUES/SUBS/PUBL	1,000.00	127.60	100.00	872.40	12.76
101-253-740.00	OPERATING SUPPLIES	500.00	40.00	0.00	460.00	8.00
101-253-742.00	SOFTWARE PROGRAMS	1,700.00	0.00	0.00	1,700.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	6,500.00	5,854.70	317.38	645.30	90.07
Total Dept 253 - TREASURER		36,490.00	32,016.67	2,595.14	4,473.33	87.74
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	102,399.28	6,734.81	24,600.72	80.63
101-265-703.00	OVERTIME	2,000.00	819.31	257.93	1,180.69	40.97
101-265-715.00	FICA	9,700.00	7,631.39	476.57	2,068.61	78.67
101-265-716.00	HEALTH INSURANCE	48,720.00	32,845.64	3,056.82	15,874.36	67.42
101-265-717.00	LIFE INS/STD/LTD	2,700.00	1,760.77	132.17	939.23	65.21
101-265-718.00	PENSION	16,200.00	12,245.86	839.14	3,954.14	75.59
101-265-740.00	OPERATING SUPPLIES	7,000.00	3,941.71	244.42	3,058.29	56.31
101-265-747.00	SMALL TOOLS & EQUIPMENT	2,400.00	2,073.46	0.00	326.54	86.39
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	1,500.00	788.00	0.00	712.00	52.53
101-265-751.00	GAS & OIL	3,000.00	2,536.75	203.07	463.25	84.56

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018	MONTH 10/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-265-811.00	PURCHASED SERVICE	10,000.00	6,820.98	2,658.28	3,179.02	68.21
101-265-853.00	TELEPHONE	0.00	165.00	165.00	(165.00)	100.00
101-265-931.00	MAINT. - BUILDING	18,500.00	25,497.31	2,746.66	(6,997.31)	137.82
101-265-932.00	MAINT. - GROUNDS	13,000.00	8,679.35	1,755.00	4,320.65	66.76
101-265-934.00	MAINT. - MACHINE	1,000.00	790.57	208.98	209.43	79.06
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	210,072.12	19,478.85	55,647.88	79.06
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	8,572.04	601.83	1,427.96	85.72
101-276-706.00	CEMETERY OVERTIME	750.00	450.25	0.00	299.75	60.03
101-276-715.00	FICA	825.00	632.36	40.85	192.64	76.65
101-276-716.00	HEALTH INSURANCE	2,610.00	3,511.37	267.54	(901.37)	134.54
101-276-717.00	LIFE INS/STD/LTD	100.00	151.62	11.57	(51.62)	151.62
101-276-718.00	PENSION	1,300.00	1,101.88	72.21	198.12	84.76
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	1,996.80	38.60	203.20	90.76
101-276-927.00	UTILITIES - WATER	2,300.00	666.10	40.39	1,633.90	28.96
101-276-931.00	REPAIRS - MAINT.	500.00	35.20	0.00	464.80	7.04
101-276-932.00	MAINT. - GROUNDS	2,500.00	2,030.01	124.98	469.99	81.20
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	2,423.70	0.00	76.30	96.95
Total Dept 276 - CEMETERY		26,335.00	22,694.82	1,197.97	3,640.18	86.18
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	20,066.12	2,239.37	2,433.88	89.18
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	1,518.55	164.39	331.45	82.08
101-310-716.00	HEALTH INSURANCE	7,200.00	6,823.20	362.32	376.80	94.77
101-310-740.00	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-310-811.00	PURCHASED SERVICE	40,000.00	21,290.00	3,260.00	18,710.00	53.23
101-310-827.00	LEGAL SERVICE-GEN. TWP.	18,000.00	25,252.00	2,805.00	(7,252.00)	140.29
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		90,450.00	74,949.87	8,831.08	15,500.13	82.86
Dept 400 - PLANNING/ZONING						
101-400-712.00	PLANNING/APPEALS BOARD	13,000.00	6,980.00	0.00	6,020.00	53.69
101-400-715.00	FICA	1,000.00	533.08	0.00	466.92	53.31
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	144.00	0.00	6.00	96.00
101-400-727.00	OFFICE SUPPLIES	50.00	15.94	0.00	34.06	31.88
101-400-732.00	DUES/SUBS/PUBL	300.00	360.00	0.00	(60.00)	120.00
101-400-811.00	PURCHASED SERVICE	6,000.00	1,921.00	0.00	4,079.00	32.02
101-400-820.00	ENGINEERING SERVICES	1,000.00	535.50	0.00	464.50	53.55
101-400-821.00	PLANNING CONSULTANT	36,000.00	20,830.47	2,790.00	15,169.53	57.86
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	22,658.00	2,091.50	(2,658.00)	113.29
101-400-862.00	TRAVEL - CONFERENCES	500.00	1,755.00	642.00	(1,255.00)	351.00
101-400-903.00	NOTICES	8,500.00	7,766.48	0.00	733.52	91.37
101-400-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
Total Dept 400 - PLANNING/ZONING		87,500.00	63,514.37	5,523.50	23,985.63	72.59
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	0.00	235,387.96	5.84
101-446-969.01	SIDEWALKS	50,000.00	2,390.30	0.00	47,609.70	4.78
Total Dept 446 - STREETS		300,000.00	17,002.34	0.00	282,997.66	5.67
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	4,000.00	1,287.72	38.58	2,712.28	32.19
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	1,155.47	32.25	844.53	57.77
101-751-927.00	UTILITIES - WATER	150.00	259.03	56.29	(109.03)	172.69
101-751-932.00	REPAIRS - MAINT. GROUNDS	5,000.00	2,858.50	0.00	2,141.50	57.17
101-751-970.00	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION		13,150.00	5,560.72	127.12	7,589.28	42.29
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT	135,400.00	0.00	0.00	135,400.00	0.00
Total Dept 890 - CONTINGENCY		135,400.00	0.00	0.00	135,400.00	0.00
Dept 901 - CAPITAL OUTLAY_GENERAL						
101-901-983.00	NEW EQUIPMENT - GEN. GOVT	61,800.00	46,266.50	(78,350.00)	15,533.50	74.86
Total Dept 901 - CAPITAL OUTLAY_GENERAL		61,800.00	46,266.50	(78,350.00)	15,533.50	74.86
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	5,781,246.00	5,781,246.00	658,350.00	0.00	100.00
Total Dept 999 - OPERATING TRANSFERS		5,781,246.00	5,781,246.00	658,350.00	0.00	100.00
TOTAL EXPENDITURES		8,058,736.00	7,231,433.31	702,687.41	827,302.69	89.73
Fund 101 - GENERAL:						
TOTAL REVENUES		6,589,905.00	5,973,096.32	485,234.90	616,808.68	90.64
TOTAL EXPENDITURES		8,058,736.00	7,231,433.31	702,687.41	827,302.69	89.73
NET OF REVENUES & EXPENDITURES		(1,468,831.00)	(1,258,336.99)	(217,452.51)	(210,494.01)	85.67

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	0.00	2,398.05	479.61	(2,398.05)	100.00
206-000-699.00	INTERFUND TRANSFERS IN	1,642,260.00	1,642,260.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		1,642,260.00	1,649,777.28	479.61	(7,517.28)	100.46
TOTAL REVENUES		1,642,260.00	1,649,777.28	479.61	(7,517.28)	100.46
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	90,500.00	77,378.84	7,034.44	13,121.16	85.50
206-336-702.00	WAGES -	211,000.00	182,719.24	16,610.84	28,280.76	86.60
206-336-703.00	WAGES - CAREER FIREFIGHTERS	160,000.00	118,979.97	12,293.95	41,020.03	74.36
206-336-704.01	RESPONSE TIME - NW	33,000.00	16,260.60	1,899.20	16,739.40	49.27
206-336-704.02	RESPONSE TIME - EW	80,000.00	54,632.00	7,799.50	25,368.00	68.29
206-336-704.03	RESPONSE TIME - LW	10,000.00	12,413.50	1,648.20	(2,413.50)	124.14
206-336-704.04	RESPONSE TIME - WW	104,000.00	76,917.40	7,144.40	27,082.60	73.96
206-336-706.01	SIT TIME - NW	62,000.00	28,169.88	2,951.73	33,830.12	45.44
206-336-706.02	SIT TIME	64,000.00	32,710.42	4,803.59	31,289.58	51.11
206-336-706.03	SIT TIME	1,500.00	525.00	75.00	975.00	35.00
206-336-706.04	SIT TIME	70,000.00	59,291.38	7,791.93	10,708.62	84.70
206-336-707.00	TRAINING	62,000.00	39,989.22	4,005.16	22,010.78	64.50
206-336-711.00	INSURANCE OPT OUT	4,715.00	6,856.32	857.04	(2,141.32)	145.42
206-336-715.00	FICA	44,300.00	36,084.18	3,525.88	8,215.82	81.45
206-336-716.00	HEALTH INSURANCE	87,870.00	72,757.07	6,292.97	15,112.93	82.80
206-336-717.00	LIFE INS/STD/LTD	7,400.00	6,332.30	633.23	1,067.70	85.57
206-336-718.00	PENSION	76,500.00	66,668.80	6,353.26	9,831.20	87.15
206-336-723.00	INSURANCE - VOL. FIREMEN	5,300.00	5,427.00	0.00	(127.00)	102.40
206-336-727.00	OFFICE SUPPLIES	4,000.00	2,970.18	922.04	1,029.82	74.25
206-336-732.00	DUES/SUBS/PUBL	3,900.00	3,666.45	1,400.00	233.55	94.01
206-336-740.00	OPERATING SUPPLIES	21,000.00	17,487.40	1,274.04	3,512.60	83.27
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	4,821.04	4,006.16	40,178.96	10.71
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	12,692.49	0.00	29,307.51	30.22
206-336-751.00	GAS & OIL	20,000.00	12,846.20	1,864.66	7,153.80	64.23
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	28,522.73	3,680.31	5,477.27	83.89
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	16,344.48	2,047.33	(1,344.48)	108.96
206-336-862.00	TRAVEL - CONFERENCES	4,000.00	2,571.15	809.90	1,428.85	64.28
206-336-912.00	INSURANCE - GENERAL	32,000.00	31,127.90	6,871.48	872.10	97.27
206-336-913.00	INSURANCE - WORKERS COMP	72,000.00	53,116.03	0.00	18,883.97	73.77
206-336-914.00	VISION - PHYSICALS	28,000.00	5,684.00	0.00	22,316.00	20.30
206-336-921.01	UTILITIES - ELECTRIC	6,300.00	5,499.03	626.07	800.97	87.29
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	6,709.51	715.26	1,890.49	78.02
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	1,485.41	99.94	1,014.59	59.42
206-336-921.04	UTILITIES - ELECTRIC	8,600.00	6,236.90	846.66	2,363.10	72.52
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	3,207.65	100.06	1,792.35	64.15
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	2,963.80	116.42	2,036.20	59.28
206-336-923.03	UTILITIES - NATURAL GAS	3,000.00	1,699.73	23.33	1,300.27	56.66
206-336-923.04	UTILITIES - NATURAL GAS	5,000.00	2,908.62	97.96	2,091.38	58.17
206-336-927.01	UTILITIES - WATER	500.00	382.00	0.00	118.00	76.40
206-336-927.02	UTILITIES - WATER	1,400.00	1,070.58	55.18	329.42	76.47

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018	MONTH 10/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Expenditures						
206-336-927.03	UTILITIES - WATER	375.00	295.59	30.82	79.41	78.82
206-336-927.04	UTILITIES - WATER	1,000.00	671.29	62.12	328.71	67.13
206-336-931.00	MAINT. - BUILDING	35,000.00	33,175.69	3,573.53	1,824.31	94.79
206-336-932.00	MAINT. - GROUNDS	2,800.00	1,349.70	101.74	1,450.30	48.20
206-336-933.00	MAINT. - RADIO	4,000.00	2,270.50	2,224.00	1,729.50	56.76
206-336-934.00	MAINT. - MACHINE	2,200.00	1,147.07	126.78	1,052.93	52.14
206-336-939.00	MAINT. - VEHICLE	42,000.00	25,873.11	3,625.49	16,126.89	61.60
206-336-960.00	TUITION/TRAINING	6,000.00	1,976.00	0.00	4,024.00	32.93
206-336-960.01	TUITION/TRAINING	1,500.00	215.25	0.00	1,284.75	14.35
Total Dept 336 - FIRE		1,642,260.00	1,190,525.81	127,021.60	451,734.19	72.49
TOTAL EXPENDITURES		1,642,260.00	1,190,525.81	127,021.60	451,734.19	72.49
Fund 206 - FIRE:						
TOTAL REVENUES		1,642,260.00	1,649,777.28	479.61	(7,517.28)	100.46
TOTAL EXPENDITURES		1,642,260.00	1,190,525.81	127,021.60	451,734.19	72.49
NET OF REVENUES & EXPENDITURES		0.00	459,251.47	(126,541.99)	(459,251.47)	100.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-430.00	POLICE OPERATING-SA	557,565.00	620,892.63	(1,619.71)	(63,327.63)	111.36
207-000-582.00	PARCHMENT CONTRACT	322,650.00	288,063.75	50,695.50	34,586.25	89.28
207-000-582.01	PARCHMENT SPECIAL EVENT	6,000.00	3,905.24	0.00	2,094.76	65.09
207-000-583.00	KPS - SCH RESOURCE OFFICER	70,944.00	75,814.92	18,959.16	(4,870.92)	106.87
207-000-584.00	KCMHSAS/BORGESS CONTRACT	103,000.00	68,670.24	5,394.53	34,329.76	66.67
207-000-673.01	SALE OF POLICE ASSETS	500.00	25,300.00	0.00	(24,800.00)	5,060.00
207-000-678.00	ANNUAL PSAP FOR OP COSTS	9,000.00	9,000.00	0.00	0.00	100.00
207-000-680.01	BYRNE MEMORIAL	14,000.00	0.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	1,500.00	334.32	0.00	1,165.68	22.29
207-000-680.03	OHSP OVERTIME	8,000.00	8,425.03	0.00	(425.03)	105.31
207-000-680.06	STATE 911 FUNDS	2,000.00	1,838.00	0.00	162.00	91.90
207-000-680.07	TOWER SITE - RAVINE ROAD	16,000.00	0.00	0.00	16,000.00	0.00
207-000-680.65	ATPA - SCAR OFFICER	55,000.00	41,141.81	0.00	13,858.19	74.80
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	4,000.00	5,608.71	0.00	(1,608.71)	140.22
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	74,000.00	26,087.35	0.00	47,912.65	35.25
207-000-681.65	ATPA - SCAR CLERICAL MATCH	9,000.00	0.00	0.00	9,000.00	0.00
207-000-682.00	CHARGES FOR SERVICES	3,700.00	2,922.25	292.00	777.75	78.98
207-000-683.00	OWI REIMBURSEMENT	3,500.00	1,932.29	343.56	1,567.71	55.21
207-000-684.00	MISC. REVENUE	500.00	761.12	188.65	(261.12)	152.22
207-000-685.00	BOND FEES	450.00	530.00	50.00	(80.00)	117.78
207-000-699.00	INTERFUND TRANSFERS IN	3,480,636.00	3,480,636.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		4,741,945.00	4,661,863.66	74,303.69	80,081.34	98.31
TOTAL REVENUES		4,741,945.00	4,661,863.66	74,303.69	80,081.34	98.31
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	104,500.00	80,470.24	7,454.60	24,029.76	77.01
207-301-702.00	WAGES -	2,107,075.00	1,608,972.25	139,783.69	498,102.75	76.36
207-301-702.01	DISPATCHER WAGES	212,000.00	142,767.76	13,373.76	69,232.24	67.34
207-301-703.00	OVERTIME	99,000.00	74,600.15	11,076.68	24,399.85	75.35
207-301-703.01	OUTSIDE OVERTIME	80,000.00	110,313.96	7,967.37	(30,313.96)	137.89
207-301-704.00	CLERICAL WAGES	197,000.00	147,137.83	12,917.28	49,862.17	74.69
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	52,420.00	31,736.54	3,448.69	20,683.46	60.54
207-301-705.00	CLERICAL WAGES - OT	6,000.00	1,903.89	251.94	4,096.11	31.73
207-301-706.00	CROSSING GUARDS	31,000.00	23,498.18	2,757.49	7,501.82	75.80
207-301-707.00	OFFICER IN CHARGE	3,000.00	1,851.70	183.00	1,148.30	61.72
207-301-708.00	HOLIDAY PAY	40,000.00	18,611.46	0.00	21,388.54	46.53
207-301-709.00	LONGEVITY PAY	48,790.00	44,840.00	4,780.00	3,950.00	91.90
207-301-710.00	SICK PAY	14,000.00	18,587.97	958.00	(4,587.97)	132.77
207-301-710.01	VACATION PAY	15,000.00	14,263.09	2,234.79	736.91	95.09
207-301-711.00	INSURANCE OPT OUT	55,200.00	47,893.19	5,272.88	7,306.81	86.76
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	181,473.21	15,608.52	54,066.79	77.05
207-301-716.00	HEALTH INSURANCE	482,000.00	398,103.97	41,379.05	83,896.03	82.59
207-301-717.00	LIFE INS/STD/LTD	44,000.00	37,208.68	3,432.76	6,791.32	84.57
207-301-718.00	CLERICAL PENSION	15,320.00	12,788.91	1,165.66	2,531.09	83.48
207-301-718.01	FOP PENSION	424,150.00	336,718.85	28,686.15	87,431.15	79.39
207-301-727.00	OFFICE SUPPLIES	5,000.00	3,761.58	563.26	1,238.42	75.23
207-301-732.00	DUES/SUBS/PUBL	1,600.00	973.00	100.00	627.00	60.81
207-301-740.00	OPERATING SUPPLIES	6,000.00	2,038.47	(99.33)	3,961.53	33.97
207-301-742.00	SOFTWARE PROGRAMS	4,400.00	11,215.88	0.00	(6,815.88)	254.91

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-747.00	SMALL TOOLS & EQUIPMENT	6,500.00	6,068.12	483.46	431.88	93.36
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	31,000.00	16,787.75	469.81	14,212.25	54.15
207-301-749.00	UNIFORM CLEANING	4,000.00	3,527.96	397.32	472.04	88.20
207-301-751.00	GAS & OIL	50,000.00	45,215.61	4,263.84	4,784.39	90.43
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	1,405.57	173.03	4,594.43	23.43
207-301-810.00	COMPUTER SERVICE	5,000.00	2,528.21	0.00	2,471.79	50.56
207-301-811.00	PURCHASED SERVICE	7,500.00	8,861.73	0.00	(1,361.73)	118.16
207-301-812.00	EMPLOYMENT TESTING	4,000.00	11,860.00	375.00	(7,860.00)	296.50
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00	907.98	16.67	1,092.02	45.40
207-301-814.00	PURCHASED MAINT. SERVICE	600.00	0.00	0.00	600.00	0.00
207-301-827.00	LEGAL	35,000.00	22,454.50	939.00	12,545.50	64.16
207-301-853.00	TELEPHONE	15,000.00	13,861.11	1,018.20	1,138.89	92.41
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	3,534.32	353.12	8,465.68	29.45
207-301-862.00	TRAVEL - CONFERENCES	2,500.00	2,218.19	430.82	281.81	88.73
207-301-903.00	NOTICES	600.00	0.00	0.00	600.00	0.00
207-301-912.00	INSURANCE - GENERAL	42,200.00	35,962.19	8,767.06	6,237.81	85.22
207-301-913.00	WORKER'S COMP.	128,150.00	107,894.23	0.00	20,255.77	84.19
207-301-914.00	VISION & PHYSICALS	6,000.00	4,108.52	0.00	1,891.48	68.48
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	2,879.73	303.30	120.27	95.99
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	15,000.00	1,500.00	3,000.00	83.33
207-301-933.00	MAINT. - RADIO	8,000.00	1,072.00	462.00	6,928.00	13.40
207-301-934.00	MAINT. - MACHINE	5,800.00	2,197.69	401.25	3,602.31	37.89
207-301-939.00	MAINT. - VEHICLE	33,000.00	28,924.26	3,906.00	4,075.74	87.65
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	843.66	132.46	2,156.34	28.12
207-301-960.00	TUITION/TRAINING	13,000.00	1,193.59	0.00	11,806.41	9.18
207-301-960.01	TUITION REIMBURSEMENT	4,000.00	5,163.65	0.00	(1,163.65)	129.09
207-301-999.00	INTERFUND TRANSFERS OUT	0.00	13,000.00	0.00	(13,000.00)	100.00
Total Dept 301 - POLICE		4,741,945.00	3,710,401.33	327,688.58	1,031,543.67	78.25
TOTAL EXPENDITURES		4,741,945.00	3,710,401.33	327,688.58	1,031,543.67	78.25
Fund 207 - POLICE:						
TOTAL REVENUES		4,741,945.00	4,661,863.66	74,303.69	80,081.34	98.31
TOTAL EXPENDITURES		4,741,945.00	3,710,401.33	327,688.58	1,031,543.67	78.25
NET OF REVENUES & EXPENDITURES		0.00	951,462.33	(253,384.89)	(951,462.33)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 217 - LIVESCAN/SOR									
Revenues									
Dept 000 - REVENUES									
217-000-580.00	LIVESCAN REVENUE	25,000.00	25,259.76		2,240.00		(259.76)		101.04
217-000-580.01	SOR REVENUE	4,000.00	3,450.00		250.00		550.00		86.25
217-000-664.00	INTEREST EARNED	0.00	1,238.82		84.74		(1,238.82)		100.00
Total Dept 000 - REVENUES		29,000.00	29,948.58		2,574.74		(948.58)		103.27
TOTAL REVENUES		29,000.00	29,948.58		2,574.74		(948.58)		103.27
Expenditures									
Dept 301 - POLICE									
217-301-956.00	LIVESCAN EXPENSE	20,000.00	11,682.00		1,297.00		8,318.00		58.41
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	14,771.90		1,297.00		12,728.10		53.72
TOTAL EXPENDITURES		27,500.00	14,771.90		1,297.00		12,728.10		53.72
Fund 217 - LIVESCAN/SOR:									
TOTAL REVENUES		29,000.00	29,948.58		2,574.74		(948.58)		103.27
TOTAL EXPENDITURES		27,500.00	14,771.90		1,297.00		12,728.10		53.72
NET OF REVENUES & EXPENDITURES		1,500.00	15,176.68		1,277.74		(13,676.68)		1,011.78

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000 - REVENUES						
219-000-637.00	C.T. REVENUE	215,060.00	239,646.30	(624.72)	(24,586.30)	111.43
219-000-664.00	INTEREST EARNED	1,200.00	3,135.56	165.50	(1,935.56)	261.30
Total Dept 000 - REVENUES		216,260.00	242,781.86	(459.22)	(26,521.86)	112.26
TOTAL REVENUES		216,260.00	242,781.86	(459.22)	(26,521.86)	112.26
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	250,000.00	186,006.02	20,607.89	63,993.98	74.40
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	186,006.02	20,607.89	64,993.98	74.11
TOTAL EXPENDITURES		251,000.00	186,006.02	20,607.89	64,993.98	74.11
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		216,260.00	242,781.86	(459.22)	(26,521.86)	112.26
TOTAL EXPENDITURES		251,000.00	186,006.02	20,607.89	64,993.98	74.11
NET OF REVENUES & EXPENDITURES		(34,740.00)	56,775.84	(21,067.11)	(91,515.84)	163.43

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RECYCLING						
Revenues						
Dept 000 - REVENUES						
226-000-664.00	INTEREST EARNED	1,000.00	2,388.80	79.75	(1,388.80)	238.88
226-000-672.00	SPECIAL ASSESSMENTS	409,365.00	444,540.00	0.00	(35,175.00)	108.59
Total Dept 000 - REVENUES		410,365.00	446,928.80	79.75	(36,563.80)	108.91
TOTAL REVENUES		410,365.00	446,928.80	79.75	(36,563.80)	108.91
Expenditures						
Dept 527 - RECYCLING						
226-527-811.00	SOLID WASTE	422,925.00	356,028.79	39,110.64	66,896.21	84.18
Total Dept 527 - RECYCLING		422,925.00	356,028.79	39,110.64	66,896.21	84.18
TOTAL EXPENDITURES		422,925.00	356,028.79	39,110.64	66,896.21	84.18
Fund 226 - RECYCLING:						
TOTAL REVENUES		410,365.00	446,928.80	79.75	(36,563.80)	108.91
TOTAL EXPENDITURES		422,925.00	356,028.79	39,110.64	66,896.21	84.18
NET OF REVENUES & EXPENDITURES		(12,560.00)	90,900.01	(39,030.89)	(103,460.01)	723.73

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000 - REVENUES						
265-000-655.00	DRUG FORFEITURE	500.00	6,808.00	0.00	(6,308.00)	1,361.60
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	841.54	58.56	(841.54)	100.00
Total Dept 000 - REVENUES		5,500.00	7,850.54	58.56	(2,350.54)	142.74
TOTAL REVENUES		5,500.00	7,850.54	58.56	(2,350.54)	142.74
Expenditures						
Dept 333 - DRUG LAW ENFORCEMENT						
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00	143.24	143.24	856.76	14.32
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	143.24	143.24	856.76	14.32
TOTAL EXPENDITURES		1,000.00	143.24	143.24	856.76	14.32
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		5,500.00	7,850.54	58.56	(2,350.54)	142.74
TOTAL EXPENDITURES		1,000.00	143.24	143.24	856.76	14.32
NET OF REVENUES & EXPENDITURES		4,500.00	7,707.30	(84.68)	(3,207.30)	171.27

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000 - REVENUES						
266-000-577.00	PA 302 FUNDS	6,000.00	5,638.72	2,974.08	361.28	93.98
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	18,638.72	2,974.08	361.28	98.10
TOTAL REVENUES		19,000.00	18,638.72	2,974.08	361.28	98.10
Expenditures						
Dept 320 - STATE TRAINING MONEY						
266-320-960.00	TUITION/TRAINING	21,000.00	7,416.87	(3,900.00)	13,583.13	35.32
266-320-960.01	TUITION/TRAINING	3,000.00	33.00	0.00	2,967.00	1.10
Total Dept 320 - STATE TRAINING MONEY		24,000.00	7,449.87	(3,900.00)	16,550.13	31.04
TOTAL EXPENDITURES		24,000.00	7,449.87	(3,900.00)	16,550.13	31.04
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		19,000.00	18,638.72	2,974.08	361.28	98.10
TOTAL EXPENDITURES		24,000.00	7,449.87	(3,900.00)	16,550.13	31.04
NET OF REVENUES & EXPENDITURES		(5,000.00)	11,188.85	6,874.08	(16,188.85)	223.78

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	55,310.00	40,601.72	0.00	14,708.28	73.41
Total Dept 000 - REVENUES		55,310.00	40,601.72	0.00	14,708.28	73.41
TOTAL REVENUES		55,310.00	40,601.72	0.00	14,708.28	73.41
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES -	40,000.00	31,818.00	3,008.00	8,182.00	79.55
267-301-715.00	FICA	3,060.00	2,319.55	208.94	740.45	75.80
267-301-716.00	HEALTH INSURANCE	11,500.00	8,667.70	866.77	2,832.30	75.37
267-301-717.00	LIFE INS/STD/LTD	750.00	621.20	62.12	128.80	82.83
267-301-913.00	WORKER'S COMP.	0.00	51.20	0.00	(51.20)	100.00
Total Dept 301 - POLICE		55,310.00	43,477.65	4,145.83	11,832.35	78.61
TOTAL EXPENDITURES		55,310.00	43,477.65	4,145.83	11,832.35	78.61
Fund 267 - SWET:						
TOTAL REVENUES		55,310.00	40,601.72	0.00	14,708.28	73.41
TOTAL EXPENDITURES		55,310.00	43,477.65	4,145.83	11,832.35	78.61
NET OF REVENUES & EXPENDITURES		0.00	(2,875.93)	(4,145.83)	2,875.93	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000 - REVENUES						
270-000-580.00	EMRS PHONE FUNDS	45,000.00	24,718.45	0.00	20,281.55	54.93
270-000-664.00	INTEREST EARNED	1,000.00	2,274.97	0.00	(1,274.97)	227.50
Total Dept 000 - REVENUES		46,000.00	26,993.42	0.00	19,006.58	58.68
TOTAL REVENUES		46,000.00	26,993.42	0.00	19,006.58	58.68
Expenditures						
Dept 301 - POLICE						
270-301-850.00	CONSOLIDATED DISPATCH	5,000.00	182,389.00	0.00	(177,389.00)	3,647.78
270-301-995.00	TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 301 - POLICE		15,000.00	192,389.00	0.00	(177,389.00)	1,282.59
TOTAL EXPENDITURES		15,000.00	192,389.00	0.00	(177,389.00)	1,282.59
Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		46,000.00	26,993.42	0.00	19,006.58	58.68
TOTAL EXPENDITURES		15,000.00	192,389.00	0.00	(177,389.00)	1,282.59
NET OF REVENUES & EXPENDITURES		31,000.00	(165,395.58)	0.00	196,395.58	533.53

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000 - REVENUES						
301-000-403.00	OPERATING LEVY-C.T.	1,062,375.00	1,060,490.76	(2,915.49)	1,884.24	99.82
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	0.00	4,387.73	0.00	(4,387.73)	100.00
301-000-404.00	DELINQUENT TAX REVENUE	0.00	2,421.38	0.00	(2,421.38)	100.00
301-000-664.00	INTEREST EARNED	3,000.00	2,938.41	79.59	61.59	97.95
301-000-699.00	INTERFUND TRANSFERS IN	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 000 - REVENUES		1,065,375.00	1,083,252.69	(2,835.90)	(17,877.69)	101.68
TOTAL REVENUES		1,065,375.00	1,083,252.69	(2,835.90)	(17,877.69)	101.68
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
301-906-910.00	DEBT SERVICE - PRINCIPAL	850,000.00	850,000.00	0.00	0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	211,875.00	211,875.00	0.00	0.00	100.00
301-906-996.00	PAYING AGENT/BANK FEES	500.00	526.61	0.00	(26.61)	105.32
Total Dept 906 - ROAD IMPROVEMENT		1,062,375.00	1,062,401.61	0.00	(26.61)	100.00
TOTAL EXPENDITURES		1,062,375.00	1,062,401.61	0.00	(26.61)	100.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,065,375.00	1,083,252.69	(2,835.90)	(17,877.69)	101.68
TOTAL EXPENDITURES		1,062,375.00	1,062,401.61	0.00	(26.61)	100.00
NET OF REVENUES & EXPENDITURES		3,000.00	20,851.08	(2,835.90)	(17,851.08)	695.04

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Revenues						
Dept 000 - REVENUES						
402-000-664.00	INTEREST EARNED	0.00	315.13	315.13	(315.13)	100.00
402-000-699.00	INTERFUND TRANSFERS IN	658,350.00	658,350.00	658,350.00	0.00	100.00
Total Dept 000 - REVENUES		658,350.00	658,665.13	658,665.13	(315.13)	100.05
TOTAL REVENUES		658,350.00	658,665.13	658,665.13	(315.13)	100.05
Expenditures						
Dept 265 - MAINTENANCE						
402-265-974.00	LAND IMPROVEMENTS	0.00	78,350.00	78,350.00	(78,350.00)	100.00
402-265-975.00	BUILDING IMPROVEMENTS	0.00	5,341.76	5,341.76	(5,341.76)	100.00
Total Dept 265 - MAINTENANCE		0.00	83,691.76	83,691.76	(83,691.76)	100.00
TOTAL EXPENDITURES		0.00	83,691.76	83,691.76	(83,691.76)	100.00
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:						
TOTAL REVENUES		658,350.00	658,665.13	658,665.13	(315.13)	100.05
TOTAL EXPENDITURES		0.00	83,691.76	83,691.76	(83,691.76)	100.00
NET OF REVENUES & EXPENDITURES		658,350.00	574,973.37	574,973.37	83,376.63	87.34

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

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 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	116.81	9.04	(116.81)	100.00
Total Dept 000 - REVENUES		9,500.00	10,116.81	9.04	(616.81)	106.49
TOTAL REVENUES		9,500.00	10,116.81	9.04	(616.81)	106.49
Expenditures						
Dept 698 - GOLF COURSE						
584-698-814.00	PURCHASED MAINT. SERVICE	4,000.00	2,922.76	0.00	1,077.24	73.07
584-698-932.00	REPAIRS - MAINT. - GROUNDS	2,000.00	1,775.00	0.00	225.00	88.75
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	10,116.81	9.04	(616.81)	106.49
TOTAL EXPENDITURES		6,000.00	4,697.76	0.00	1,302.24	78.30
NET OF REVENUES & EXPENDITURES		3,500.00	5,419.05	9.04	(1,919.05)	154.83

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
810-000-664.00	INTEREST EARNED	1,600.00	6,474.55	431.94	(4,874.55)	404.66
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	238,955.00	266,429.20	(694.13)	(27,474.20)	111.50
810-000-673.01	SALE OF POLICE ASSETS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUES		242,555.00	272,903.75	(262.19)	(30,348.75)	112.51
TOTAL REVENUES		242,555.00	272,903.75	(262.19)	(30,348.75)	112.51
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-983.00	NEW EQUIPMENT	340,800.00	195,747.42	130,132.00	145,052.58	57.44
Total Dept 440 - CAPTIAL IMPROVEMENT		340,800.00	195,747.42	130,132.00	145,052.58	57.44
TOTAL EXPENDITURES		340,800.00	195,747.42	130,132.00	145,052.58	57.44
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		242,555.00	272,903.75	(262.19)	(30,348.75)	112.51
TOTAL EXPENDITURES		340,800.00	195,747.42	130,132.00	145,052.58	57.44
NET OF REVENUES & EXPENDITURES		(98,245.00)	77,156.33	(130,394.19)	(175,401.33)	78.53

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
811-000-664.00	INTEREST EARNED	3,500.00	14,292.94	817.33	(10,792.94)	408.37
811-000-667.00	1219 WOODROW/1220 NASSAU RENTAL INCOME	15,000.00	14,253.98	6,032.00	746.02	95.03
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	398,260.00	444,120.66	(1,156.94)	(45,860.66)	111.52
Total Dept 000 - REVENUES		416,760.00	472,667.58	5,692.39	(55,907.58)	113.41
TOTAL REVENUES		416,760.00	472,667.58	5,692.39	(55,907.58)	113.41
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00	0.00	500.00	0.00
811-440-910.00	DEBT SERVICE - PRINCIPAL	0.00	64,261.07	0.00	(64,261.07)	100.00
811-440-915.00	DEBT SERVICE - INTEREST	0.00	1,800.30	0.00	(1,800.30)	100.00
811-440-983.00	FIRE EQUIPMENT	60,000.00	4,612.00	4,612.00	55,388.00	7.69
811-440-983.04	ENGINE REPLACEMENT	70,000.00	0.00	0.00	70,000.00	0.00
811-440-983.05	STAFF VEHICLES	90,000.00	109,122.40	18,216.40	(19,122.40)	121.25
811-440-983.06	STATION UPGRADES & EQUIP	226,500.00	119,230.38	0.00	107,269.62	52.64
811-440-983.08	MAINT - 1219 WOODROW	500.00	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	299,026.15	22,828.40	148,973.85	66.75
TOTAL EXPENDITURES		448,000.00	299,026.15	22,828.40	148,973.85	66.75
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		416,760.00	472,667.58	5,692.39	(55,907.58)	113.41
TOTAL EXPENDITURES		448,000.00	299,026.15	22,828.40	148,973.85	66.75
NET OF REVENUES & EXPENDITURES		(31,240.00)	173,641.43	(17,136.01)	(204,881.43)	555.83

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			NORMAL	(ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 812 - STREET IMPROVEMENT									
Revenues									
Dept 000 - REVENUES									
812-000-664.00	INTEREST EARNED	0.00		1,821.67		118.96		(1,821.67)	100.00
812-000-669.00	INTEREST ON SPEC. ASSESS.	100.00		75.70		75.70		24.30	75.70
812-000-671.00	METRO ACT PAYMENTS	10,000.00		11,727.53		0.00		(1,727.53)	117.28
812-000-672.00	SPECIAL ASSESSMENTS	0.00		949.81		949.81		(949.81)	100.00
812-000-674.00	STREET RECONSTRUCTION	1,500.00		0.00		0.00		1,500.00	0.00
Total Dept 000 - REVENUES		11,600.00		14,574.71		1,144.47		(2,974.71)	125.64
TOTAL REVENUES		11,600.00		14,574.71		1,144.47		(2,974.71)	125.64
Fund 812 - STREET IMPROVEMENT:									
TOTAL REVENUES		11,600.00		14,574.71		1,144.47		(2,974.71)	125.64
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		11,600.00		14,574.71		1,144.47		(2,974.71)	125.64

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 850 - ROAD IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
850-000-664.00	INTEREST EARNED	0.00	856.44	136.42	(856.44)	100.00
Total Dept 000 - REVENUES		0.00	856.44	136.42	(856.44)	100.00
TOTAL REVENUES		0.00	856.44	136.42	(856.44)	100.00
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
850-906-815.00	OTHER FEES	0.00	128.92	0.00	(128.92)	100.00
850-906-970.00	CAPITAL IMPROVEMENT	289,900.00	125,656.13	93,776.76	164,243.87	43.34
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	138,799.46	93,776.76	151,100.54	47.88
TOTAL EXPENDITURES		289,900.00	138,799.46	93,776.76	151,100.54	47.88
Fund 850 - ROAD IMPROVEMENT:						
TOTAL REVENUES		0.00	856.44	136.42	(856.44)	100.00
TOTAL EXPENDITURES		289,900.00	138,799.46	93,776.76	151,100.54	47.88
NET OF REVENUES & EXPENDITURES		(289,900.00)	(137,943.02)	(93,640.34)	(151,956.98)	47.58

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
871-000-664.00	INTEREST EARNED	1,000.00	2,525.99	162.21	(1,525.99)	252.60
871-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	1,033.51	801.34	(1,033.51)	100.00
871-000-672.00	SPECIAL ASSESSMENTS	2,000.00	5,351.78	1,623.18	(3,351.78)	267.59
871-000-677.00	WATER CONNECTION FEE	35,000.00	5,400.00	0.00	29,600.00	15.43
Total Dept 000 - REVENUES		38,000.00	14,311.28	2,586.73	23,688.72	37.66
TOTAL REVENUES		38,000.00	14,311.28	2,586.73	23,688.72	37.66
Expenditures						
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	16,500.00	17,500.00	0.00	(1,000.00)	106.06
871-441-820.00	ENGINEERING FEES	500.00	356.25	0.00	143.75	71.25
871-441-973.00	CONSTRUCTION COSTS	10,000.00	2,012.50	0.00	7,987.50	20.13
Total Dept 441 - WATER IMPROVEMENT		27,000.00	19,868.75	0.00	7,131.25	73.59
TOTAL EXPENDITURES		27,000.00	19,868.75	0.00	7,131.25	73.59
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		38,000.00	14,311.28	2,586.73	23,688.72	37.66
TOTAL EXPENDITURES		27,000.00	19,868.75	0.00	7,131.25	73.59
NET OF REVENUES & EXPENDITURES		11,000.00	(5,557.47)	2,586.73	16,557.47	50.52

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 883 - SEWER IMPROVEMENT									
Revenues									
Dept 000 - REVENUES									
883-000-664.00	INTEREST EARNED	13,000.00	32,975.92		2,118.21		(19,975.92)		253.66
883-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	458.32		0.00		(458.32)		100.00
883-000-672.00	SPECIAL ASSESSMENTS	60,000.00	11,165.16		0.00		48,834.84		18.61
Total Dept 000 - REVENUES		73,000.00	44,599.40		2,118.21		28,400.60		61.10
TOTAL REVENUES		73,000.00	44,599.40		2,118.21		28,400.60		61.10
Expenditures									
Dept 520 - SEWER IMPROVEMENT									
883-520-732.00	DUES/SUBS/PUBL	13,500.00	14,500.00		0.00		(1,000.00)		107.41
883-520-820.00	ENGINEERING FEES	500.00	2,557.65		269.00		(2,057.65)		511.53
883-520-921.00	UTILITIES - ELECTRIC	400.00	286.60		30.80		113.40		71.65
883-520-930.00	MAINTENANCE - SEWER	600.00	0.00		0.00		600.00		0.00
883-520-973.00	CONSTRUCTION COSTS	13,000.00	31,543.37		0.00		(18,543.37)		242.64
Total Dept 520 - SEWER IMPROVEMENT		28,000.00	48,887.62		299.80		(20,887.62)		174.60
TOTAL EXPENDITURES		28,000.00	48,887.62		299.80		(20,887.62)		174.60
Fund 883 - SEWER IMPROVEMENT:									
TOTAL REVENUES		73,000.00	44,599.40		2,118.21		28,400.60		61.10
TOTAL EXPENDITURES		28,000.00	48,887.62		299.80		(20,887.62)		174.60
NET OF REVENUES & EXPENDITURES		45,000.00	(4,288.22)		1,818.41		49,288.22		9.53

User: NDESAI

PERIOD ENDING 10/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2018 NORMAL (ABNORMAL)	MONTH 10/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 884 - SAW GRANT						
Revenues						
Dept 000 - REVENUES						
884-000-574.00	SAW STATE GRANT	700,000.00	190,524.92	24,853.03	509,475.08	27.22
Total Dept 000 - REVENUES		700,000.00	190,524.92	24,853.03	509,475.08	27.22
TOTAL REVENUES		700,000.00	190,524.92	24,853.03	509,475.08	27.22
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
884-520-820.00	SAW ENGINEERING FEES	700,000.00	165,671.89	28,728.09	534,328.11	23.67
Total Dept 520 - SEWER IMPROVEMENT		700,000.00	165,671.89	28,728.09	534,328.11	23.67
TOTAL EXPENDITURES		700,000.00	165,671.89	28,728.09	534,328.11	23.67
Fund 884 - SAW GRANT:						
TOTAL REVENUES		700,000.00	190,524.92	24,853.03	509,475.08	27.22
TOTAL EXPENDITURES		700,000.00	165,671.89	28,728.09	534,328.11	23.67
NET OF REVENUES & EXPENDITURES		0.00	24,853.03	(3,875.06)	(24,853.03)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		16,980,685.00	15,870,953.61	1,257,353.44	1,109,731.39	93.46
NET OF REVENUES & EXPENDITURES		18,148,951.00	14,964,574.99	1,591,414.65	3,184,376.01	82.45
NET OF REVENUES & EXPENDITURES		(1,168,266.00)	906,378.62	(334,061.21)	(2,074,644.62)	77.58

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: OCTOBER 2018

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1395	4107 ANDORA	BURNING COMPLAINT				1				1
1420	8739 W MAIN	AID GIVEN - FIRE				6		MG		6
1463	3510 N DRAKE #207	TROUBLE BREATHING				6				6
1464	2913 ELLAMARIE	MAN DOWN				6				6
1465	302 N SAGE #204	TROUBLE BREATHING				9				9
1466	3609 IROQUOIS	SEIZURE				7				7
1467	1100 NICHOLS	FIRE ALARM	4			6				10
1468	3805 YEW	FALL				7				7
1469	2114 E MAIN	STRUCTURE FIRE	6	6			MR-5			12
1470	SOLON & ARBORETUM PKWY	P.I. ACCIDENT				7				7
1471	1629 HARVEY	MAN DOWN				8				8
1472	721 N FLETCHER	ALTERED MENTAL STATUS				7				7
1473	4310 LEISURE LN D-308	FALL				11				11
1478	1323 NASSAU	STRUCTURE FIRE		10						10
1479	2324 HILLSDALE	MAN DOWN				15				15
1480	4124 VALLEY RIDGE DR #11	SMOKE INVESTIGATION	4			8		MR-5		12
1481	2432 N DRAKE	CHEST PAIN				7				7
1482	2432 N DRAKE	FIRE ALARM	5			9				14
1483	801 W G AVE	SICK PERSON	3							3
1484	2726 N RIVERVIEW	SEIZURE	4							4
1485	2819 OLD FARM	SICK PERSON	4							4
1486	2605 DOUGLAS #12	TROUBLE BREATHING	4							4
1487	746 EDISON	CANCELLED EN ROUTE	4							4
1488	1220 BARCLAY	TROUBLE BREATHING	4							4
1489	1208 BAKER	UNCONSCIOUS		7						7
1490	1319 WAYSIDE	BURNING COMPLAINT		6						6
1491	1302 HENSON	STROKE		7						7
1492	1424 GULL	SEIZURE		6						6
1493	1905 NAZARETH	MAN DOWN		5						5
1494	2024 SUNNYSIDE	LACERATION/HEMORRHAGE		6						6
1495	2626 GULL	MAN DOWN		8						8
1496	550 LUM	CHEST PAIN		5						5
1497	1331 ELKERTON	DIABETIC PROBLEMS		7						7
1498	2114 SUNNYSIDE A-4	MAN DOWN		7						7
1499	3400 BLOCK NAZARETH	P.I. ACCIDENT		7						7
1500	404 WALLACE	MAN DOWN		5						5
SUB TOTAL	SUB-TOTALS		42	92	0	120	0	0	0	254

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: OCTOBER 2018

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1501	537 CHICAGO	PREGNANCY/OB		5						5
1502	DEARBORN & CLEARVIEW	SICK PERSON		4						4
1503	3523 E MAIN	SICK PERSON		4						4
1504	1307 WAYSIDE	TROUBLE BREATHING		4						4
1505	2220 GULL O-3	SEIZURE		5						5
1506	537 CHICAGO	SEIZURE		5						5
1507	2300 E MAIN	UNCONSCIOUS		5						5
1508	1224 UPLAND	DIABETIC PROBLEMS		2						2
1509	1317 BAKER	SEIZURE		3						3
1510	1642 GULL	GAS LEAK	4	3						7
1511	1218 BIXBY	SICK PERSON		9						9
1512	1508 NAZARETH	BURNING COMPLAINT		5						5
1513	2032 NAZARETH	UNCONSCIOUS		12						12
1514	537 CHICAGO	SICK PERSON		7						7
1515	3234 BUTTERNUT	STRUCTURE FIRE	3	4		9				16
1516	1428 NAZARETH	CANCELLED EN ROUTE		5						5
1517	2220 GULL L-3	SEIZURE		5						5
1518	1913 ELKERTON #205	SEIZURE		5						5
1519	2112 SUNNYSIDE	UNCONSCIOUS		6						6
1520	3720 GULL	CANCELLED EN ROUTE		4						4
1521	1910 SHAFFER	SEIZURE		5						5
1522	1315 ELKERTON	TROUBLE BREATHING		5						5
1523	2901 ASBURY	DIABETIC PROBLEMS		4						4
1524	537 CHICAGO	CHEST PAIN		4						4
1525	2220 GULL B-3	TROUBLE BREATHING		4						4
1526	537 CHICAGO	FIRE ALARM	2	9			MR-1			11
1527	3316 WINDMILL	CHEST PAIN	2							2
1528	W MOSEL & N RIVERVIEW	P.I. ACCIDENT	6			8				14
1529	116 DEVON #4	AID GIVEN - FIRE	4							4
1530	3419 RED CLOVER	SICK PERSON	5							5
1531	1407 BARCLAY	CHEST PAIN	2							2
1532	2614 N WESTNEDGE	SEIZURE	3							3
1533	3110 RED CLOVER	CHEST PAIN	7							7
1534	2502 NORTH HILLS CT W	ABDOMINAL PAIN	2							2
1535	621 CLEARVIEW	BURNING COMPLAINT		6						6
1536	2226 N WESTNEDGE	ALLERGIC REACTION	1							1
SUB TOTAL			83	231	0	137	0	0	0	451

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: OCTOBER 2018

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1537	519 HAYMAC	AID GIVEN - MEDICAL	6							6
1538	W MOSEL & N WESTNEDGE	P.I. ACCIDENT	6							6
1539	2510 CONWAY	SICK PERSON	1							1
1540	4255 LEISURE LN K-818	TROUBLE BREATHING				7				7
1541	5945 COPPER BEACH	AID GIVEN - FIRE				10		MG		10
1542	108 N CLARENDON	FALL				6				6
1543	135 N LAUDERDALE	TROUBLE BREATHING				8				8
1544	1214 BRETTON	UNCONSCIOUS				9				9
1545	122 LANARK CT	CHEST PAIN				7				7
1546	3926 ANDORA	FIRE ALARM	3			7				10
1547	307 S KENDALL	VEHICLE FIRE				7				7
1548	3713 W MAIN	FIRE ALARM	2			5				7
1549	708 PINEHURST	STAB/GUNSHOT WOUND				5				5
1550	2225 OLMSTEAD	PREGNANCY/OB					MR-2			0
1551	1701 OLMSTEAD	SICK PERSON					MR-3			0
1552	3105 CARLETON	TROUBLE BREATHING					MR-6			0
1553	LAKE & SHAKESPEARE	P.I. ACCIDENT					MR-4			0
1554	1421 HEALY	SEIZURE					MR-1			0
1555	1426 SHAKESPEARE	TROUBLE BREATHING					MR-1			0
1556	1701 OLMSTEAD	TROUBLE BREATHING					MR-4			0
1557	3122 LAKE	SICK PERSON					MR-5			0
1558	1307 CROSSFIELD	TROUBLE BREATHING					MR-1			0
1559	2314 HILLSDALE	TROUBLE BREATHING				6				6
1560	1930 W MAIN	INGESTION/POISONING				8				8
1561	521 CHEROKEE #108	TROUBLE BREATHING				9				9
1562	4335 LEISURE LN #107	TROUBLE BREATHING				7				7
1563	118 E WESTWOOD	UNCONSCIOUS				6				6
1564	1074 CLAYMOR	AID GIVEN - FIRE				4		MG		4
1565	3314 W MAIN #204	MAN DOWN				11				11
1566	4255 LEISURE LN K-818	SICK PERSON				8				8
1567	1312 TURWILL	CHEST PAIN				12				12
1568	118 E WESTWOOD	MAN DOWN				10				10
1569	4710 WESTON	TROUBLE BREATHING				10				10
1570	202 RAINTREE	FALL				4				4
1571	5200 MIDLINK	AID GIVEN - FIRE		4			MG			4
1572	4255 LEISURE LN K-818	MAN DOWN				4				4
SUB TOTAL			101	235	0	307	0	0	0	643

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: OCTOBER 2018

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1573	537 CHICAGO	PREGNANCY/OB		7						7
1574	1227 ELKERTON	CHEST PAIN		7						7
1575	3530 N DRAKE #229	FALL				6				6
1576	2220 GULL O-5	TROUBLE BREATHING		4						4
1577	525 N ARLINGTON A-2	CHEST PAIN				9				9
1578	1227 ELKERTON	TROUBLE BREATHING		3						3
1579	1910 SHAFFER	SEIZURE		5						5
1580	1250 S DRAKE	AID GIVEN - FIRE				17		MG		17
1581	3735 FRANCIS	MAN DOWN		6						6
1582	ALAMO & BROWNELL	UNCONSCIOUS				11				11
1583	722 CHRYSLER	WIRES DOWN/ARCING		6						6
1584	2220 GULL O-3	SEIZURE		7						7
1585	312 N KENDALL APT.C	INGESTION/POISONING				8				8
1586	1818 KAYWOOD	MAN DOWN				8				8
1587	4255 LEISURE LN K-818	TROUBLE BREATHING				8				8
1588	910 WASHBURN	SICK PERSON		6						6
1589	1076 MOUNT ROYAL B-3	AID GIVEN - FIRE				9		MG		9
1590	4255 LEISURE LN K-818	CANCELLED EN ROUTE				4				4
1591	110 N CLARENDON	FIRE ALARM	5			6				11
1592	4255 LEISURE LN K-814	CANCELLED EN ROUTE				5				5
1593	2755 N 9TH ST	AID GIVEN - FIRE				8		MG		8
1594	1910 SHAFFER	MAN DOWN		4						4
1595	GULL & SUNNYSIDE	P.I. ACCIDENT		10						10
1596	1928 COLGROVE #109	MAN DOWN		4						4
1597	2220 GULL O-5	SICK PERSON		5						5
1598	2901 ASBURY	TROUBLE BREATHING		5						5
1599	901 GRAND PRE	CANCELLED EN ROUTE				4				4
1600	522 CHEROKEE #212	MAN DOWN				9				9
1601	521 CHEROKEE #211	MAN DOWN				8				8
1602	3509 STOLK	SMOKE INVESTIGATION	4			9		MR-9		13
1603	105 INVERNESS	BACK PAIN				8				8
1604	3428 RAVINE	DUMPSTER FIRE				9				9
1605	1525 GULL	MAN DOWN		6						6
1606	1930 GULL	FALL		6						6
1607	3305 KENILWORTH	UNCONSCIOUS		7						7
1608	3409 SILVER HILLS	MAN DOWN		10						10
SUB TOTAL			110	343	0	453	0	0	0	906

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: OCTOBER 2018

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1609	1218 BIXBY	CHEST PAIN		7						7
1610	3409 SILVER HILLS	TROUBLE BREATHING		4						4
1611	2220 GULL O-5	SICK PERSON		3						3
1612	2218 HUMPHREY	SICK PERSON		6						6
1613	3221 MIAMI	LACERATION/HEMORRHAGE		6						6
1614	810 CHICAGO	SICK PERSON		5						5
1615	4035 VALLEY RIDGE DR	FIRE ALARM	6			14				20
1616	4035 VALLEY RIDGE DR	FIRE ALARM	2			5				7
1617	5280 W MAIN	AID GIVEN - FIRE				8				8
1618	3125 NICHOLS #101	CHEST PAIN				5				5
1619	1835 NICHOLS	CANCELLED EN ROUTE	1			3				4
1620	2922 BARNEY #7	PREGNANCY/OB				6				6
1621	158 CARBERRY HILL CT	MAN DOWN				6				6
1622	5700 VINTAGE	AID GIVEN - FIRE				10		MG		10
1623	312 N KENDALL APT.C	UNCONSCIOUS				6				6
1624	2722 ELLAMARIE	CHEST PAIN				6				6
1625	3304 GRACE	LIFT ASSIST				7				7
1626	2205 SKYLINE	TROUBLE BREATHING				7				7
1627	W MAIN & N KENDALL	P.I. ACCIDENT				10				10
1628	4335 LEISURE LN A-110	FALL				8				8
1629	3530 N DRAKE B-229	FALL				5				5
1630	3210 GRACE	ABDOMINAL PAIN				6				6
1631	W MAIN & N DARTMOUTH	CANCELLED EN ROUTE				13				13
1632	224 S LAUDERDALE	MAN DOWN				7				7
1633	302 N SAGE #202	LACERATION/HEMORRHAGE				4				4
1634	3320 RAVINE	CHEST PAIN				12				12
1635	2318 GULL	VEHICLE FIRE		3						3
1636	727 AVONDALE	STRUCTURE FIRE	5	8			MR-5			13
1637	1231 WOODROW	STROKE		6						6
1638	2220 GULL L-3	SICK PERSON		8						8
1639	4111 NAZARETH	FALL		7			MR-2			7
1640	BAKER & TAMPA	WIRES DOWN/ARCING		6						6
1641	E MAIN & HUMPHREY	P.I. ACCIDENT		6						6
1642	1315 ELKERTON	FALL		4						4
1643	1928 COLGROVE #206	SMOKE INVESTIGATION		3						3
TOTALS			124	425	0	601	0	0	0	1150
DENOTES PRIMARY RESPONSE STATION ** DENOTES A PROPERTY AND/OR CONTENTS LOSS FIRE										

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: OCTOBER 2018

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1644	823 CRAFT	EMS ALARM		6						6
1645	9100 E MICHIGAN	AID GIVEN - FIRE		4			MG			4
1646	W MOSEL & DOUGLAS	P.I. ACCIDENT	6							6
1647	1220 BARCLAY	SEIZURE	1							1
1648	3217 COUNTRY VIEW	FALL	1							1
1649	1324 E MOSEL	TROUBLE BREATHING	6							6
1650	3419 RED CLOVER	SICK PERSON	3							3
1651	1005 WILLIS	CHEST PAIN					MR-2			0
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TOTALS			141	435	0	601	0	0	0	1177
	DENOTES PRIMARY RESPONSE STATION ** DENOTES A PROPERTY AND/OR CONTENTS LOSS FIRE									

KALAMAZOO CHARTER TOWNSHIP

BOARD AGENDA ITEM

BOARD MEETING DATE: November 26, 2018

SUBJECT: Adopt Ordinance No. 607

SPECIFIC ACTION REQUESTED: Motion to adopt Ordinance No. 607, roll call vote

OTHER PERTINENT INFORMATION:

At its meeting of November 13, 2018 the Township Board accepted proposed Ordinance No. 607 rezoning the properties addressed as 1222 Nazareth; 1230 Nazareth and 1306 Nazareth from "C-2" to "R-2" to comport with the current uses for first reading. The ordinance is now ready for adoption. It will be effective on the 8th day after publication, after adoption.

KALAMAZOO CHARTER TOWNSHIP

KALAMAZOO COUNTY, MICHIGAN

ORDINANCE NO. 607

ADOPTED: _____, 2018

EFFECTIVE: _____, 2018

AMENDMENT TO KALAMAZOO CHARTER TOWNSHIP ZONING ORDINANCE AND MAP

An Ordinance to rezone the properties commonly addressed as 1222 Nazareth Road; 1230 Nazareth Road; and 1306 Nazareth Road (Parcel Nos. 06-12-435-130; 06-12-435-120; and 06-435-110 respectively) within the Township from the existing C-2 Commercial Corridor District Zoning Classification to the R-2 Single and Two Family Residential District Zoning Classification; to amend the zoning map to reflect this rezoning; to provide an effective date; and to repeal all ordinances or parts of ordinances in conflict herewith.

THE KALAMAZOO CHARTER TOWNSHIP BOARD

KALAMAZOO COUNTY, MICHIGAN

ORDAINS:

SECTION I

REZONING OF LAND IN LAND SECTION 12 OF THE TOWNSHIP

Three certain parcels of property commonly addressed as: 1222 Nazareth Road (Parcel No. 06-12-435-130; 1230 Nazareth Road (Parcel No. 06-12-435-120) and 1306 Nazareth Road (Parcel No. 06-12-435-110) in the Charter Township of Kalamazoo, Kalamazoo County, Michigan which are legally described as:

“Supervisor’s Plat of Washburn Acres S 100 feet of the North 200 feet of Lots 11, 12, 13 and 14” and

“Supervisor’s Plat of Washburn Acres S 123 feet of the North 323 feet of Lots 13 and 14” and

“Supervisor’s Plat of Washburn Acres the North 100 feet of Lots 11, 12, 13 and 14”

are thereby rezoned from the existing “C-2” Commercial Corridor District Zoning Classification to the “R-2” Single and Two-family Residential District Zoning Classification. The Township zoning map is hereby amended to reflect the rezonings.

SECTION II
EFFECTIVE DATE AND REPEAL

This ordinance shall take effect eight days following proper publication of notice of its adoption in accordance with and subject to Michigan Public Act 110 of 2006. All parts of ordinances in conflict herewith are hereby repealed.

KALAMAZOO CHARTER TOWNSHIP

Mark E. Miller, Township Clerk

1720 Riverview Drive

Kalamazoo, MI 49004

269-381-8080

www.ktwp.org



Kalamazoo Area Building Authority

www.kaba-mi.org

2322 Nazareth Road, Kalamazoo, MI 49048

Phone: 269-216-9511 Fax: 269-250-9078

Malwine@kaba-mi.org

11/15/2018

To All Member Municipalities,

Greetings, as you may recall, last year the KABA board approved a 2018 budget that I presented to you for approval. This budget included an annual operating deficit of \$127,235.63. This would have exhausted our retained earnings and subsequently, in accordance with the KABA Interlocal Agreement, the Board directed me to request a total contribution, distributed accordingly among the member municipalities of \$10,000.00 to supplement the budget and carry KABA into 2019.

As of November 1, 2018 KABA met its total projected 2018 revenue, and actually exceeded it by approximately \$1,000.00. I am pleased to inform you that it will not be necessary for KABA to ask you provide these contributions to our 2018 Budget.

I am also pleased to announce that due to the membership of Pine Grove Township in July of 2018 and the upcoming membership of Richland Township in January 2019, the Budget approved by the KABA board for 2019 includes a profit of \$11,813.91, with a proposed beginning retained earnings balance of \$45,964.47 and ending balance of \$57,778.38.

I am asking for your consideration and approval of the attached 2019 KABA Budget approved by the KABA Board on 11/8/2018.

I speak on behalf of the entire KABA board and staff when I say that we are grateful for the support we have received from each member municipality. We look forward to serving our current and future members moving into 2019.

Respectfully,

Mike Alwine

Building Official

Kalamazoo Area Building Authority

**KALAMAZOO AREA BUILDING AUTHORITY
AMENDED 2019 BUDGET**

Approved by Board: November 8, 2018

INCOME		2019
4010	BUILDING PERMITS	279,432.00
4015	SPECIAL PERMITS	5,882.00
2020	ELECTRICAL PERMITS	90,240.00
4030	MECHANICAL PERMITS	92,190.00
4040	PLUMBING PERMITS	50,815.00
4090	ORDINANCE ENFORCEMENT	0.00
4600	INVESTMENT INCOME	120.00
Subtotal Income		<u>518,679.00</u>
	RETAINED EARNINGS	45,964.47
TOTAL INCOME		<u>564,643.47</u>
EXPENSE		
6010	ADVERTISING & MARKETING	2,000.00
6200	BANK FEES	200.00
6450	DUES & SUBSCRIPTIONS	575.00
6501, 03, 05	PAYROLL - WAGES	228,992.40
6510	PAYROLL TAXES	17,805.56
6511	LIFE/AD&D/STD/LTD	4,479.66
6512	401(a)	13,911.14
6513	HEALTH INSURANCE	30,188.19
6700	GENERAL INSURANCE	9,514.12
6800	LEGAL FEES	20,000.00
6810	COMPUTER SUPPORT (EXTERNAL)	10,739.76
6820	ACCOUNTING SERVICES	11,429.00
7100	OFFICE EQUIPMENT	5,603.88
7110	OFFICE SUPPLIES	3,800.00
7115	POSTAGE	1,000.00
7125	COMPUTER (HARDWARE/SOFTWARE)	2,635.50
7130	RESOURCE MATERIALS	1,000.00
7400	RENT EXPENSE	26,580.00
7420	LAWN CARE/SNOW REMOVAL	2,484.00
7450	MAINTENANCE & REPAIRS - OFFICE	3,000.00
7500	UTILITIES	3,540.00
7550	TRASH REMOVAL	480.00
7600	SECURITY (OFFICE)	539.88
7610	TELEPHONE - OFFICE	6,480.00
7611	TELEPHONE - CELLULAR	1,776.00
7700	BUILDING BOARD OF APPEALS	375.00
7701	AT-LARGE/ALTERNATE BOARD MEMBER	1,200.00
7711	CONTRACTED ELECTRICAL INSPECTOR	35,934.00
7712	CONTRACTED MECHANICAL INSPECTOR	26,602.00
7713	CONTRACTED PLUMBING INSPECTOR	22,100.00
7714	CONTRACTED ORDINANCE ENFORCEMENT	-
7800	MILEAGE REIMBURSEMENT	9,100.00
7810	TRAINING EXPENSE	800.00
7999	MISC	2,000.00
TOTAL EXPENSE		<u>506,865.09</u>
NET POSITION		57,778.38

Charter Township of Kalamazoo

COMMISSIONS & BOARDS

(unless otherwise indicated, all terms expire 31 December 2019)

Elected Officials (4 year terms 11/20/2016-11/20/2020)

Donald D. Martin., Supervisor (2 year term ends 2020)
Miller, Mark E., Clerk
Miller, Sherine M., Treasurer
Hathcock, Jeremy L., Trustee
Leigh, Nicolette, Trustee
Leuty, Steven C., Trustee
Strebs, Jennifer A. Trustee (Two year term ends 2020)

Cemetery Sexton

Miller, Mark E., Clerk

Election Commission

Miller, Mark E., Clerk
Strebs, Jennifer E., Trustee
Hathcock, Jeremy L., Trustee

Fence Viewers

Leigh, Nicolette, Trustee

Fire Commissioner

Martin, Donald D., Supervisor

FOIA Officer

Miller, Mark E., Clerk
Ergang, Bryan N., Police Chief

Infection Control Officer

Martin, Donald D., Supervisor

Noxious Weeds Commissioner

Leuty, Steven C., Trustee

Parks & Recreation Commissioner

Leuty, Steven C., Trustee

Police Commissioner

Mitchell, Dexter A., Manager

Charter Township of Kalamazoo

COMMISSIONS & BOARDS

(unless otherwise indicated, all terms expire 31 December 2019)

Policy & Administration Committee

Mitchell, Dexter A., Manager
Martin, Donald D., Supervisor
Leigh, Nicolette, Trustee
Miller, Mark E. Miller, Clerk
Ergang, Bryan N., Police Chief
Obreiter, David J., Fire Chief

Public Safety Information Officer

Ergang, Bryan N., Police Chief

Street Light Committee

Miller, Mark E. Miller, Clerk
Leigh, Nicolette, Trustee
Hathcock, Jeremy L., Trustee

Township Highway Commissioner

Martin, Donald D., Supervisor

BOARD MEMBERS APPOINTED TO OTHER BODIES

Central County Transportation Authority Representative

Leigh, Nicolette, Trustee
Strebs, Jennifer E., Trustee (Unofficial Alternate)

Kalamazoo Area Building Authority Representative

Miller, Sherine M., Treasurer
Leuty, Steven C., Trustee (Alternate)

Kalamazoo Area Transportation Study Policy Committee Representative

Miller, Mark E, Clerk
Leigh, Nicolette, Trustee (Alternate)

Kalamazoo County Consolidated Dispatch Authority Governing Board Representative

Martin, Donald D., Supervisor
Mitchell, Dexter A., Manager
Leuty, Steven C., Trustee (Alternate)

Kalamazoo County Consolidated Dispatch Authority Technical Advisory Committee Representative

Ergang, Bryan N., Police Chief
Jackson, Scott A., Police Lieutenant (Alternate)

Charter Township of Kalamazoo

COMMISSIONS & BOARDS

(unless otherwise indicated, all terms expire 31 December 2019)

Kalamazoo County Council of Governments Representative.

Miller, Sherine M., Treasurer
Miller, Mark E., Clerk (Alternate)

Kalamazoo Regional Bike Route Committee

Miller, Mark E., Clerk

KTPOA Safety Committee Representative

Martin, Donald D., Supervisor

Kalamazoo Regional Water/Wastewater Commission Representative

Miller, Mark E., Clerk
Strebs, Jennifer A., Trustee (Alternate)

Metro Transit Local Advisory Committee Representative

Leigh, Nicolette, Trustee
Leuty, Steven C., Trustee (Alternate)

Public Media Network Representative

Strebs, Jennifer A. Trustee
Martin, Donald D., Supervisor (Alternate)
Brown, Jerald M.

County Brownfield Ex-Officio Representative

Miller, Sherine M., Treasurer
Leuty, Steven C., Trustee (Alternate)

CITIZEN BOARDS AND COMMISSIONS

Board of Review

(2-year term)

Gallagher, Shawn	12/31/2020
Kailukaitis, John	12/31/2020
Rodbard, James	12/31/2020
Goodacre, James (Alternate)	12/31/2020

Fire Board Of Appeals

(3-year term)

Oliver, Kelvin - Fire Service	12/31/2019
Hazelhoff, Dan L. - General Contractor	12/31/2019
Luedeking, Jerry. - Electrical Contractor	12/31/2020
Cripps, James	12/31/2020
Mendles, Christopher E. - Mechanical Contractor	12/31/2021
Jarsma, Jerald J. - Citizen At Large	12/31/2021
Short, James	12/31/2021
Leroy, David – (Alternate)	12/31/2021

Charter Township of Kalamazoo

COMMISSIONS & BOARDS

(unless otherwise indicated, all terms expire 31 December 2019)

Planning Commission

	(3-year terms)
Dingemans, Henry. Secretary	12/31/2021
Cripps, James M. Vice-Chair	12/31/2020
Hartsough, Denise	12/31/2019
Hitt, Tonnie	12/31/2019
Nagler, Frederick J. Chair	12/31/2020
Chapman, William	12/31/2020
Hathcock, Jeremy L., Trustee	term expires 11/20/2020
Hudson, Patrick - Planning and Zoning	

Unsafe Buildings Hearing Officer

David Leroy

Zoning Board Of Appeals

Short, James D.	12/31/2019
Nagler, Frederick J. Liaison	12/31/2020
Simmons, Ann M.	12/31/2021
Cook, Warren J.	12/31/2021
Mihelich, Christopher R. (Alternate)	12/31/2019
Leuty, Steven C., Trustee	12/31/2020
Hudson, Patrick - Planning and Zoning	

CONSULTANTS

Hudson, Patrick – Planning and Zoning
Bryer, Steven – Accountant, Siegfried Crandall P.C.
Stevens, Aaron – Auditor, Stevens Kirinovic & Tucker P.C.
Kaufman, Catherine - Bauckham, Sparks, Thall, Seeber & Kaufman P.C.
Seeber, Roxanne – Bauckham, Sparks, Thall, Seeber & Kaufman P.C.
Thall, Robert – Bauckham, Sparks, Thall, Seeber & Kaufman P.C.
Sherwood, Kurt– Labor Attorney, Miller, Canfield, Paddock, & Stone PLC
McCamman, Kurt – Labor Attorney, Miller, Canfield, Paddock, & Stone PLC
Schwartz, Mike – Engineer, Prein & Newhof
Bowman, Brian – DBIX IT,