



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

**Board of Trustees Regular Meeting Agenda
Monday, December 9, 2024
7:00 P.M.**

The "Regular Meeting" of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:00 p.m., on Monday, **December 9, 2024**, at the **Kalamazoo Township Hall** to discuss and act on the below-listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting

https://zoom.us/join?_ga=2.202497113.935849944.1724275516-555873178.1724275516

Meeting ID: Passcode:

Meeting ID: 860 6506 9818

Passcode: 569829

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 a 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 minutes, please provide your comments in writing, which 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 12, 2024, Board of Trustees Meeting
- B. Minutes of November 19, 2024, Board of Trustees Special Meeting
- C. Payment of Bills in the amount of \$81,903.79

Receipt of:

- A. Check Registry
- B. Check Disbursements

7 – Public Hearing and Presentations

None

8 – Old Business

- A. Approval of Board and Resident Appointments
- B. Approval of 2025 Calendar and Proposed Holidays

9 – New Business

- A. Request to Approve Final Year-End Budget Adjustments
- B. Request to Approve Resolution to Authorize Financial Institutions for 2025
- C. Request to Approve Appointment of Board of Trustee Vacancy (two-year term)

10– Swearing in of Board of Trustee Member

11 – Board Member Reports

Trustee Glass
Trustee Leonard
Trustee Sherwood
Trustee
Clerk Mackie
Treasurer Miller
Supervisor Combs

12 – Superintendent Report

13 – Public Comments

14 – Closed Session - This meeting will not require a closed session meeting

15 – Adjournment

Posted December 6, 2024

David Combs

Kalamazoo Township Supervisor

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
NOVEMBER 12, 2024**

A Meeting of the Board of Trustees of the *Charter Township of Kalamazoo* was held on **Tuesday, November 12, 2024**, at **7:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, MI 49004.

Item 1 **CALL TO ORDER**

Supervisor Martin called the meeting to order at 7:30 p.m.

Item 2 **PLEDGE OF ALLEGIANCE**

Trustee Leuty led the Pledge of Allegiance.

Item 3 **ROLL CALL OF BOARD MEMBERS**

All present.

Item 4 **ADDITIONS AND DELETIONS TO AGENDA**

None

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

Mike Seals, 3743 Gull Road, discussed his concerned regarding cars speeding on Gull Road and thanked Township Police for their presence on Gull Road.

Item 6 **CONSENT AGENDA**

Clerk Mackie, supported by Trustee Miller, moved adoption of the Consent Agenda, which included action on the following items:

Approval of:

A. Payment of Bills in the amount of \$183,680.55

Receipt of:

- A. October Check Registry
- B. October Check Disbursements

Voice vote, motion carried.

Item 7 **PUBLIC HEARING / PRESENTATION**

Item 7A **SERVICE RECOGNITION**

Supervisor Martin and Superintendent Moored presented Trustee Miller and Trustee Leuty with certificates acknowledging their years of service to Kalamazoo Township

Item 8 **OLD BUSINESS**

Item 9A **MDOT CONTRACT RESOLUTION REQUEST**

Trustee Leuty moved to adopt the Resolution for a Contract with MDOT to Approve Sidewalk Maintenance and Recognize Continued Responsibility for Upkeep and Maintenance for Projects on West Main and Gull Road. Trustee Glass supported the motion.

Item 9 **NEW BUSINESS**

Item 9A **REQUEST TO ADOPT THE RECOMMENDED REALLOCATIONS OF AMERICAN RESCUE PLAN ACT FUNDS AS PRESENTED**

Trustee Leuty moved to authorize the allocation and redistribution of ARPA funds as discussed and attached to ensure fund commitment before 12/31/24. Treasurer Miller supported the motion.

Roll call vote (6 AYE - 0 NAY), motion carried.

Item 9B **REQUEST TO APPROVE POLICE CAPITAL REQUEST FOR A BUNDLE PURCHASE FROM AXON**

Clerk Mackie moved to approve the purchase of new Tasers, Axon Body Cameras, and Axon In-car Cameras for the Township of Kalamazoo Police Department, as outlined in the attached proposal. The Township of Kalamazoo Board of Trustees also authorize the Chief of Police to accept the grant funds awarded through the Small, Rural, Tribal Body-worn Camera Program funded by the Bureau of Justice Assistance on behalf of the Township of Kalamazoo. Trustee Glass supported the motion.

Roll call vote (6 AYE - 0 NAY), motion carried.

Item 9C **REQUEST TO APPROVE MOTOROLA PORTABLE RADIO PURCHASE**

Treasurer Miller moved to approve the purchase of four additional Motorola portable radios through Roe-Comm for a cost of \$36,043.00 from ARPA Funds. Treasurer Leuty supported the motion.

Roll call vote (6 AYE - 0 NAY), motion carried.

Item 9D **REQUEST TO APPROVE INFORMATION TECHNOLOGY PURCHASE FOR A PHONE SYSTEM UPGRADE**

Trustee Miller moved approves the proposed changes to the fire station internet and phone connections, including the purchase of four firewalls, mounts, cabling, and three-year subscription for support and licensing, as outlined in the attached proposal. Treasurer Miller supported the motion.

Roll call vote (6 AYE - 0 NAY), motion carried.

Item 9E **REQUEST TO APPROVE AN INFORMATION TECHNOLOGY PURCHASE FOR IDENTIFICATION CARD PRINTER SYSTEM**

Trustee Leuty moved to approve the purchase of a Zebra card printer and related accessories for a cost not to exceed \$8,123.99. Trustee Glass supported the motion.

Roll call vote (6 AYE - 0 NAY), motion carried.

Item 9F **REQUEST TO APPROVE ADDITIONAL HOURS POTENTIALLY NEEDED WITH REHMANN ROBSON, LLC TO FINALIZE FINANCIAL REVIEW AND ASSISTANCE**

Trustee Leuty moved to authorize a \$20,000 budget adjustment and allow the Superintendent to Sign an agreement with Rehmann Group for additional hours that may be needed to complete a thorough review of financial practices. Treasurer Miller supported the motion.

Roll call vote (6 AYE - 0 NAY), motion carried.

Item 9G **REQUEST TO APPROVE FIRE DEPARTMENT TURN OUT GEAR**

Trustee Leuty moved to authorize the Fire Department to purchase turnout gear to include boot, pants, coats, and firefighting hoods from MacQueen Equipment, using \$186,206 of ARPA funds. Treasurer Miller supported the motion.

Roll call vote (6 AYE - 0 NAY), motion carried.

Item 9H **REQUEST TO APPROVE DEMOLITION OF 2809 LAKE STREET**

Trustee Glass moved to approve contracting with DJ's Excavating to demolish and dispose of the structure at 2809 Lake Street, and bring the lot back to grade for a cost not to exceed \$7,800.00. Clerk Mackie supported the motion.

Roll call vote (6 AYE - 0 NAY), motion carried.

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

Item 11 **BOARD MEMBER REPORTS**

Trustee Glass provided an update regarding a potential stage. She thanked those who helped with the General Election.

Trustee Leuty reported that the Planning Commission met and discussed ways to improve zoning ordinance for increasing housing availability. Trustee Leuty thanked employees who helped with the General Election. He encouraged the new Board to seek out education and training through Michigan Township Association.

Trustee Miller expressed his thanks to the Fire Department after having an emergency in which he needed to call 911 and to the citizens who support emergency services in Kalamazoo Township

Clerk Mackie thanked all the Board members for the commitment and dedication shown over the past four years. She provided statistics regarding voter turnout. She reported that the Township of Kalamazoo Police Department's canine teams have completed their proficiency training through the National Association of Professional Canine Handlers.

Treasurer Miller thanked front office staff for their work getting tax bills ready. She also thanked the Board.

Supervisor Martin highlighted the value of public safety and services to residents in the Township

Item 12 **ATTORNEY REPORT**

Attorney Seeber thanked the Board for their service.

Item 13 **SUPERINTENDENT REPORT**

Superintendent Moored thanked the Board for their service to the Township. She discussed website improvements. She thanked Fire Marshal Kowalski for his help with ZOOM at Board meetings.

Item 14 **PUBLIC COMMENT**

Connie Butler, 3508 Mulhearn Avenue, thanked Trustee Miller, Trustee Leuty, and Supervisor Martin for their service to the Township.

Mike Seals, 3743 Gull Road, thanked Trustee Miller, Trustee Leuty, and Supervisor Martin for their service to the Township.

Item 15 **CLOSED SESSION**

Trustee Glass moved that the Board meet in closed session for consideration of a period personnel evaluation at the request of Superintendent Moored and in accordance with MCL 15. 268(1)(a). Treasurer Miller seconded the motion.

Roll call vote (6 AYE - 0 NAY), motion carried.

Supervisor Martin opened the closed session at 8:40

Trustee Glass motioned to leave the closed session. Trustee Miller supported; voice vote, motion carried.

Supervisor Martin adjourned the closed session at 8:54 p.m.

Item 16 **ACCEPTANCE OF EMPLOYEE EVALUATION**

Trustee Glass moved to accept the employee evaluation, as was given in closed session. Treasurer Miller supported the motion.

Roll call vote (6 AYE - 0 NAY), motion carried.

Item 17 **ADJOURNMENT**

Supervisor Martin adjourned at 8:56 p.m.

BOARD MEMBERS PRESENT:

Supervisor Donald D. Martin
Clerk Lisa S. Mackie
Treasurer Sherine M. Miller
Trustee Steven C. Leuty
Trustee Mark E. Miller
Trustee Ashley Glass

Respectfully submitted,

Lisa S. Mackie, Clerk

Attested to by,

ABSENT:

None

David Combs, Supervisor

ALSO PRESENT:

Attorney Roxanne Seeber
Superintendent Tracie Moored
Police Chief Bryan Ergang
Fire Chief Jairus Baird
Fire Marshal Todd Kowalski

MINUTES PREPARED BY:

Lisa Mackie
Kalamazoo Township Clerk

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES SPECIAL MEETING
Tuesday, November 19, 2024

The Board of Trustees of the ***Charter Township of Kalamazoo*** held a Special Meeting on **Tuesday, November 19, 2024**, at **2:00 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, MI 49004.

PRESENT: Supervisor Donald Martin, Clerk Lisa Mackie, Treasurer Sherine Miller, Trustee Mark Miller, and Trustee Leuty.

ABSENT: Trustee Ashley Glass

ALSO

PRESENT: Attorney Roxanne Seeber, Superintendent Moored, and Fire Chief Jairus Baird

Item 1 **CALL TO ORDER**

Supervisor Martin called the meeting to order at 2:00 p.m.

Item 2 **ROLL CALL OF BOARD MEMBERS**

Clerk Mackie moved to excuse Trustee Glass. Supervisor Martin seconded the motion; voice vote, motion carried.

Item 3 **PUBLIC COMMENT**

No public was present and no comments made.

Item 4 **CLOSED SESSION**

Trustee Leuty moved that the Board meet in closed session for under Section 8(1)(d) of the Open Meetings Act to undertake a consideration of obtaining or leasing real property. Trustee Miller seconded the motion.

Roll call vote (5 AYE - 0 NAY), motion carried.

Supervisor Martin opened the closed session at 2:02 p.m.

Trustee Leuty motioned to leave the closed session. Trustee Miller supported; voice vote, motion carried.

Supervisor Martin adjourned the closed session at 2:32 p.m.

Item 5 **NEGOTIATION OF PURCHASE PRICE AGREEMENT**

Supervisor Martin moved to authorize the Superintendent to negotiate a purchase price agreement at the property if warranted, up to \$475,000, for the property outlined in the closed session. Treasurer Miller supported the motion.

Roll call vote (5 AYE - 0 NAY), motion carried.

Item 6 **PUBLIC COMMENT**

No public was present and no comments made.

Item 7 **ADJOURNMENT**

Supervisor Martin adjourned at 2:36 p.m.

MINUTES PREPARED BY:

Lisa S. Mackie, Clerk

Respectfully submitted,

Lisa S. Mackie, Clerk
Charter Township of Kalamazoo

Attested to by,

David Combs, Supervisor
Charter Township of Kalamazoo

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
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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
120624 44357	TWP. OF KALAMAZOO/SHERINE MILLER 1219 WOODROW 826-441-985.00	12/06/2024 MONICAK MISC & ADMINISTRATION	12/06/2024	2,182.42 2,182.42	2,182.42	Open	N 12/06/2024
120624A 44358	TWP. OF KALAMAZOO/SHERINE MILLER 1220 NASSAU 826-441-985.00	12/06/2024 MONICAK MISC & ADMINISTRATION	12/06/2024	1,922.97 1,922.97	1,922.97	Open	N 12/06/2024
120624B 44359	TWP. OF KALAMAZOO/SHERINE MILLER 2605 DOUGLAS 101-261-802.00	12/06/2024 MONICAK LEGAL SERVICES	12/06/2024	395.02 395.02	395.02	Open	N 12/06/2024
120624C 44360	TWP. OF KALAMAZOO/SHERINE MILLER 2603 DOUGLAS 101-261-802.00	12/06/2024 MONICAK LEGAL SERVICES	12/06/2024	1,245.31 1,245.31	1,245.31	Open	N 12/06/2024
24-06-11 44361	KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS 101-372-801.00	12/06/2024 MONICAK PROFESSIONAL & CONTRACTUAL SVC	12/06/2024	300.00 300.00	300.00	Open	N 12/06/2024
120624 44362	MI ASSESSORS ASSOCIATION MEMBERSHIP - BECKER 101-257-791.00	12/06/2024 MONICAK DUES/SUBS/PUBL	12/06/2024	95.00 95.00	95.00	Open	N 12/06/2024
120624A 44363	MI ASSESSORS ASSOCIATION MEMBERSHIP - BILAND 101-257-791.00	12/06/2024 MONICAK DUES/SUBS/PUBL	12/06/2024	95.00 95.00	95.00	Open	N 12/06/2024
INV-04676-K1F0X0 44364	ECF DATA, LLC OFFICE 365 101-261-933.00 207-301-933.00	12/06/2024 MONICAK SOFTWARE MAINT AGREEMENTS SOFTWARE MAINT AGREEMENTS	12/06/2024	182.00 91.00 91.00	182.00	Open	N 12/06/2024
58626 44365	JB PRINTING COMPANY TAX BILLS/RECYCLING SCHEDULE 101-261-751.00 101-261-801.00	12/06/2024 MONICAK OFFICE SUPPLIES PROFESSIONAL & CONTRACTUAL SVCS	12/06/2024	3,930.21 2,547.85 1,382.36	3,930.21	Open	N 12/06/2024
112724 44366	KALAMAZOO CITY TREASURER WATER/SEWER 101-261-918.00	12/06/2024 MONICAK UTILITIES - WATER	12/06/2024	179.88 179.88	179.88	Open	N 12/06/2024

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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
0249-008396490 44367	REPUBLIC SERVICES #249 ACCT #3-0249-0094822 101-261-919.00 206-336-919.11 206-336-919.14 206-336-919.12 101-567-919.00 101-751-919.00 101-751-919.00 206-336-919.13	12/06/2024 MONICAK UTILITIES - WASTE/RECYCLE UTILITIES - WASTE/RECYCLE UTILITIES - WASTE/RECYCLE UTILITIES - WASTE/RECYCLE UTILITIES - WASTE/RECYCLE UTILITIES - WASTE/RECYCLE UTILITIES - WASTE/RECYCLE UTILITIES - WASTE/RECYCLE	12/06/2024	1,682.52 853.52 216.20 216.20 216.20 45.10 45.10 45.10 45.10	1,682.52	Open	N 12/06/2024
0249-008396554 44368	REPUBLIC SERVICES #249 ACCT #3-0249-0100499 101-261-919.00	12/06/2024 MONICAK UTILITIES - WASTE/RECYCLE	12/06/2024	181.26 181.26	181.26	Open	N 12/06/2024
005550401112124 44369	CHARTER COMMUNICATIONS ACCT #005550401 101-261-850.00	12/06/2024 MONICAK COMMUNICATIONS (TELEPHONE)	12/06/2024	326.79 326.79	326.79	Open	N 12/06/2024
005550301112124 44370	CHARTER COMMUNICATIONS ACCT #005550301 101-261-924.00	12/06/2024 MONICAK UTILITIES - CABLE/INTERNET	12/06/2024	324.36 324.36	324.36	Open	N 12/06/2024
201364776108 44371	CONSUMERS ENERGY ACCT #1000 2155 4991 101-751-920.00	12/06/2024 MONICAK UTILITIES - ELECTRIC	12/06/2024	31.27 31.27	31.27	Open	N 12/06/2024
0010935088 44372	MLIVE MEDIA GROUP PC NOTICE - 1745 W MAIN 701-000-283.00	12/06/2024 MONICAK ZONING/DEVELOPMENT ESCROW	12/06/2024	471.00 471.00	471.00	Open	N 12/06/2024
31480 44373	EARTH WORKS LAWN & LANDSCAPE MOWING - PARKS 101-751-930.00	12/06/2024 MONICAK LAND REPAIRS & MAINT	12/06/2024	265.00 265.00	265.00	Open	N 12/06/2024
204924352249 44374	CONSUMERS ENERGY ACCT #1000 1699 4202 101-261-921.00	12/06/2024 MONICAK UTILITIES - NATURAL GAS	12/06/2024	1,180.05 1,180.05	1,180.05	Open	N 12/06/2024
203678515141 44375	CONSUMERS ENERGY ACCT #1000 1418 7866 807-535-920.00	12/06/2024 MONICAK UTILITIES - ELECTRIC	12/06/2024	29.51 29.51	29.51	Open	N 12/06/2024

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174649 44376	RIVER RUN PRESS NAME PLATES 101-101-751.00	12/06/2024 MONICAK	12/06/2024	147.11 147.11	147.11	Open	N 12/06/2024
21-028-42 44377	MCKENNA ASSOCIATES, INC. PLANNING/ZONING ADMIN 101-701-801.00	12/06/2024 MONICAK	12/06/2024	8,325.00 8,325.00	8,325.00	Open	N 12/06/2024
21-028-42A 44378	MCKENNA ASSOCIATES, INC. 241 W MOSEL - SPR 701-000-283.00	12/06/2024 MONICAK	12/06/2024	875.00 875.00	875.00	Open	N 12/06/2024
10783694972 44379	DELL MARKETING, L.P. CUSTOMER #530031860760 101-171-751.00	12/06/2024 MONICAK	12/06/2024	1,397.00 1,397.00	1,397.00	Open	N 12/06/2024
0022931 44380	WILLIAMS ASSOCIATES ARCHITECTS, LTD ARCHITECTURAL PLANNING SVCS 447-265-975.00	12/06/2024 MONICAK	12/06/2024	384.53 384.53	384.53	Open	N 12/06/2024
7185 44381	KAL. COUNTY HEALTH & COMM SERVICES 3RD QTR HHW FEES 226-528-801.00	12/06/2024 MONICAK	12/06/2024	2,373.15 2,373.15	2,373.15	Open	N 12/06/2024
120666899 44382	ROSE PEST SOLUTIONS CLIENT #120007379 101-265-801.00	12/06/2024 MONICAK	12/06/2024	94.00 94.00	94.00	Open	N 12/06/2024
97588 44383	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-261-754.00	12/06/2024 MONICAK	12/06/2024	71.23 71.23	71.23	Open	N 12/06/2024
12148 44384	BIO-CARE, INC. FD PHYSICALS 206-336-835.00	12/06/2024 MONICAK	12/06/2024	21,310.00 21,310.00	21,310.00	Open	N 12/06/2024
22560 44385	THE SPIRIT SHOPPE UNIFORMS 206-336-767.00	12/06/2024 MONICAK	12/06/2024	1,706.00 1,706.00	1,706.00	Open	N 12/06/2024

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1000237302 44386	KALAMAZOO CITY TREASURER FIRE TRAINING TOWER 206-336-910.00	12/06/2024 MONICAK	12/06/2024	1,800.00 1,800.00	1,800.00	Open	N 12/06/2024
	TRAINING FEES/EQUIPMENT						
21229 44387	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-754.00	12/06/2024 MONICAK	12/06/2024	132.91 132.91	132.91	Open	N 12/06/2024
	OPERATING SUPPLIES						
12684270 44388	CERTASITE, LLC EXTINGUISHER INSPECTIONS 206-336-930.00	12/06/2024 MONICAK	12/06/2024	231.99 231.99	231.99	Open	N 12/06/2024
	REPAIRS & MAINT - BLDG/GROUNDS						
12684291 44389	CERTASITE, LLC EXTINGUISHER INSPECTIONS 206-336-930.00	12/06/2024 MONICAK	12/06/2024	589.24 589.24	589.24	Open	N 12/06/2024
	REPAIRS & MAINT - BLDG/GROUNDS						
12684269 44390	CERTASITE, LLC EXTINGUISHER INSPECTIONS 206-336-930.00	12/06/2024 MONICAK	12/06/2024	335.75 335.75	335.75	Open	N 12/06/2024
	REPAIRS & MAINT - BLDG/GROUNDS						
12684174 44391	CERTASITE, LLC EXTINGUISHER INSPECTIONS 206-336-930.00	12/06/2024 MONICAK	12/06/2024	221.74 221.74	221.74	Open	N 12/06/2024
	REPAIRS & MAINT - BLDG/GROUNDS						
12684170 44392	CERTASITE, LLC EXTINGUISHER INSPECTIONS 206-336-930.00	12/06/2024 MONICAK	12/06/2024	221.74 221.74	221.74	Open	N 12/06/2024
	REPAIRS & MAINT - BLDG/GROUNDS						
30718 44393	FIRESERVICE MANAGEMENT, LLC REPAIR/CLEANING 206-336-931.00	12/06/2024 MONICAK	12/06/2024	369.50 369.50	369.50	Open	N 12/06/2024
	EQUIPMENT REPAIRS & MAINT						
INV574607 44394	WITMER PUBLIC SAFETY UNIFORMS 206-336-767.00	12/06/2024 MONICAK	12/06/2024	54.15 54.15	54.15	Open	N 12/06/2024
	PERSONAL EQUIPMENT ALLOWANCE						
INV580535 44395	WITMER PUBLIC SAFETY AXES 206-336-752.00	12/06/2024 MONICAK	12/06/2024	652.20 652.20	652.20	Open	N 12/06/2024
	SMALL TOOLS & EQUIPMENT						

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S0019943 44396	EMERGENCY VEHICLE PRODUCTS PREV MAINT 812 OLD/NEW 813 206-336-932.00	12/06/2024 MONICAK	12/06/2024	1,497.82 1,497.82	1,497.82	Open	N 12/06/2024
	VEHICLE REPAIRS & MAINT						
203055535825 44397	CONSUMERS ENERGY ACCT #1000 1445 5693 206-336-920.14	12/06/2024 MONICAK	12/06/2024	522.26 522.26	522.26	Open	N 12/06/2024
	UTILITIES - ELECTRIC						
207147775668 44398	CONSUMERS ENERGY ACCT #1000 0024 6171 206-336-921.14	12/06/2024 MONICAK	12/06/2024	233.64 233.64	233.64	Open	N 12/06/2024
	UTILITIES - NATURAL GAS						
111424 44399	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-918.12	12/06/2024 MONICAK	12/06/2024	83.23 83.23	83.23	Open	N 12/06/2024
	UTILITIES - WATER						
111424A 44400	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-918.12	12/06/2024 MONICAK	12/06/2024	112.83 112.83	112.83	Open	N 12/06/2024
	UTILITIES - WATER						
111424B 44401	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-918.11	12/06/2024 MONICAK	12/06/2024	356.37 356.37	356.37	Open	N 12/06/2024
	UTILITIES - WATER						
204395 44402	BUIST ELECTRIC, INC. OUTLET REPLACEMENT 206-336-930.00	12/06/2024 MONICAK	12/06/2024	213.32 213.32	213.32	Open	N 12/06/2024
	REPAIRS & MAINT - BLDG/GROUNDS						
AB4F42Q 44403	CDW GOVERNMENT, INC. CUSTOMER #2250825 826-441-975.00	12/06/2024 MONICAK	12/06/2024	629.70 629.70	629.70	Open	N 12/06/2024
	STATION UPGRADES/EQUIPMENT						
383195 44404	NAPA AUTO PARTS MISC SUPPLIES 206-336-932.00	12/06/2024 MONICAK	12/06/2024	62.94 62.94	62.94	Open	N 12/06/2024
	VEHICLE REPAIRS & MAINT						
92346 44405	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-930.00	12/06/2024 MONICAK	12/06/2024	1,175.38 1,175.38	1,175.38	Open	N 12/06/2024
	REPAIRS & MAINT - BLDG/GROUNDS						

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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
005554201111424 44406	CHARTER COMMUNICATIONS ACCT #005554201 206-336-924.11	12/06/2024 MONICAK	12/06/2024	109.99 109.99	109.99	Open	N 12/06/2024
	UTILITIES - CABLE/INTERNET						
005554101111424 44407	CHARTER COMMUNICATIONS ACCT #005554101 206-336-924.11	12/06/2024 MONICAK	12/06/2024	193.03 193.03	193.03	Open	N 12/06/2024
	UTILITIES - CABLE/INTERNET						
383523 44408	NAPA AUTO PARTS MISC SUPPLIES 206-336-932.00	12/06/2024 MONICAK	12/06/2024	331.29 331.29	331.29	Open	N 12/06/2024
	VEHICLE REPAIRS & MAINT						
383655 44409	NAPA AUTO PARTS MISC SUPPLIES 206-336-932.00	12/06/2024 MONICAK	12/06/2024	17.26 17.26	17.26	Open	N 12/06/2024
	VEHICLE REPAIRS & MAINT						
120657782H 44410	ROSE PEST SOLUTIONS CLIENT #120005241 206-336-801.00	12/06/2024 MONICAK	12/06/2024	172.00 172.00	172.00	Open	N 12/06/2024
	PROFESSIONAL & CONTRACTUAL SVC						
11192024 44411	AT&T MOBILITY ACCT #287296846989 206-336-850.00	12/06/2024 MONICAK	12/06/2024	99.28 99.28	99.28	Open	N 12/06/2024
	COMMUNICATIONS (TELEPHONE)						
101243691 44412	WEX BANK ACCT #0462-00-405802-0 206-336-759.00	12/06/2024 MONICAK	12/06/2024	350.12 350.12	350.12	Open	N 12/06/2024
	GAS & OIL						
901932 44413	NYE UNIFORM CO. UNIFORMS 207-301-767.00	12/06/2024 MONICAK	12/06/2024	242.86 242.86	242.86	Open	N 12/06/2024
	PERSONAL EQUIPMENT ALLOWANCE						
INV-123705 44414	POWERDMS, INC SUBSCRIPTION/TRAINING 207-301-933.00	12/06/2024 MONICAK	12/06/2024	7,403.17 7,403.17	7,403.17	Open	N 12/06/2024
	SOFTWARE MAINT AGREEMENTS						
022367823 44415	XEROX CORPORATION CUSTOMER #724921614 207-301-801.00	12/06/2024 MONICAK	12/06/2024	356.18 356.18	356.18	Open	N 12/06/2024
	PROFESSIONAL & CONTRACTUAL SVC						

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5401 44416	DECKER AGENCY MCCA CHARGE - FORD TAURUS 207-301-935.00	12/06/2024 MONICAK GENERAL LIABILITY INSURANCE	12/06/2024	24.00 24.00	24.00	Open	N 12/06/2024
082024 44417	BRONSON METHODIST HOSPITAL ACCT #P1157863962 207-301-835.00	12/06/2024 MONICAK HEALTH SERVICES	12/06/2024	174.00 174.00	174.00	Open	N 12/06/2024
26074990 44418	DORRANCE FORD OIL CHANGE 207-301-932.00	12/06/2024 MONICAK VEHICLE REPAIRS & MAINT	12/06/2024	51.34 51.34	51.34	Open	N 12/06/2024
19951 44419	SIGN IMPRESSIONS, INC. VEHICLE LOGOS 825-441-981.00	12/06/2024 MONICAK CAPITAL OUTLAY - VEHICLES	12/06/2024	2,500.50 2,500.50	2,500.50	Open	N 12/06/2024
2629981-0 44420	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-751.00	12/06/2024 MONICAK OFFICE SUPPLIES	12/06/2024	134.36 134.36	134.36	Open	N 12/06/2024
46508 44421	KRESA PRINT CENTER BUSINESS CARDS 207-301-751.00	12/06/2024 MONICAK OFFICE SUPPLIES	12/06/2024	55.04 55.04	55.04	Open	N 12/06/2024
551-645186 44422	STATE OF MICHIGAN BELT 207-301-767.00	12/06/2024 MONICAK PERSONAL EQUIPMENT ALLOWANCE	12/06/2024	56.04 56.04	56.04	Open	N 12/06/2024
895956 44423	NYE UNIFORM CO. UNIFORMS 207-301-767.00	12/06/2024 MONICAK PERSONAL EQUIPMENT ALLOWANCE	12/06/2024	132.53 132.53	132.53	Open	N 12/06/2024
112624 44424	PAUL ERLANDSON BACKGROUND INVESTIGATIONS 207-301-801.01	12/06/2024 MONICAK INVESTIGATIVE OPERATIONS	12/06/2024	2,518.94 2,518.94	2,518.94	Open	N 12/06/2024
121724-1 44425	THE ROSSOW GROUP, LLC BASIC FOIA - JENSEN 266-301-910.00	12/06/2024 MONICAK TUITION/TRAINING	12/06/2024	205.00 205.00	205.00	Open	N 12/06/2024

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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
871453 44426	MCDONALD'S TOWING TOWING 207-301-932.00	12/06/2024 MONICAK VEHICLE REPAIRS & MAINT	12/06/2024	55.00 55.00	55.00	Open	N 12/06/2024
870573 44427	MCDONALD'S TOWING TOWING 207-301-932.00	12/06/2024 MONICAK VEHICLE REPAIRS & MAINT	12/06/2024	65.55 65.55	65.55	Open	N 12/06/2024
3801 44428	MICHIGAN MUNICIPAL POLICE BRAKES/ROTORS/MAINT 207-301-932.00	12/06/2024 MONICAK VEHICLE REPAIRS & MAINT	12/06/2024	1,530.86 1,530.86	1,530.86	Open	N 12/06/2024
16873 44429	MIDWAY CHEVROLET, INC. REPAIR 207-301-932.00	12/06/2024 MONICAK VEHICLE REPAIRS & MAINT	12/06/2024	771.08 771.08	771.08	Open	N 12/06/2024
16871 44430	MIDWAY CHEVROLET, INC. REPAIR 207-301-932.00	12/06/2024 MONICAK VEHICLE REPAIRS & MAINT	12/06/2024	698.64 698.64	698.64	Open	N 12/06/2024
INV12093VC3 44431	VC3, INC. SSL CERT RENEWAL 101-228-948.00	12/06/2024 MONICAK COMPUTER SERVICE	12/06/2024	150.00 150.00	150.00	Open	N 12/06/2024
INV12092VC3 44432	VC3, INC. SSL CERT RENEWAL 101-228-948.00	12/06/2024 MONICAK COMPUTER SERVICE	12/06/2024	150.00 150.00	150.00	Open	N 12/06/2024
149999 44433	WEST MICHIGAN DOCUMENT SECURE SHREDDING 207-301-801.00 101-261-801.00	12/06/2024 MONICAK PROFESSIONAL & CONTRACTUAL SVC PROFESSIONAL & CONTRACTUAL SVCS	12/06/2024	156.43 52.13 104.30	156.43	Open	N 12/06/2024
24-0338 44434	LEFT COAST OPEN PIT LLC HOLIDAY BUFFET 701-000-255.01	12/06/2024 MONICAK DEPOSITS - VENDING MACHINE	12/06/2024	2,000.00 2,000.00	2,000.00	Open	N 12/06/2024
# of Invoices: 78 # Due: 78				Totals:	81,903.79	81,903.79	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					81,903.79	81,903.79	

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--- TOTALS BY FUND ---							
	101 - GENERAL			20,067.61	20,067.61		
	206 - FIRE			33,849.68	33,849.68		
	207 - POLICE			14,412.72	14,412.72		
	226 - RUBBISH COLLECTION FUND			2,373.15	2,373.15		
	266 - LAW ENFORCEMENT TRAINING			205.00	205.00		
	447 - TWP BUILDING & GROUNDS IMPRC			384.53	384.53		
	701 - TRUST & AGENCY			3,346.00	3,346.00		
	807 - SEWER IMPROVEMENT			29.51	29.51		
	825 - POLICE CAPITAL IMPROVEMENT			2,500.50	2,500.50		
	826 - FIRE CAPITAL IMPROVEMENT			4,735.09	4,735.09		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - REVENUES			3,346.00	3,346.00		
	101 - BOARD OF TRUSTEES			147.11	147.11		
	171 - SUPERVISOR			1,397.00	1,397.00		
	228 - INFORMATION TECHNOLOGY			300.00	300.00		
	257 - ASSESSOR			190.00	190.00		
	261 - GENERAL SERVICES_ADMIN			8,882.93	8,882.93		
	265 - MAINTENANCE			478.53	478.53		
	301 - POLICE			14,617.72	14,617.72		
	336 - FIRE			33,849.68	33,849.68		
	372 - CODE ENFORCEMENT (ORD,BLDG,RE			300.00	300.00		
	441 - POLICE/FIRE CAPITAL IMPROVEM			7,235.59	7,235.59		
	528 - REFUSE COLLECTION			2,373.15	2,373.15		
	535 - SEWER IMPROVEMENT			29.51	29.51		
	567 - CEMETERY			45.10	45.10		
	701 - PLANNING/ZONING			8,325.00	8,325.00		
	751 - RECREATION			386.47	386.47		

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Check Register Report For
For Check Dates 11/01/2024 to 11/30/2024

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
11/30/2024		ELECTION WORKER/EMPLOYEE CHECKS	27,756.50	27,092.85	0.00
11/30/2024		EMPLOYEE DIRECT DEPOSITIS	767,737.14	0.00	538,550.97
11/25/2024	54242	AMERICAN FAMILY LIFE ASSURANCE CO	567.16	567.16	0.00
11/25/2024	54243	BLUE CROSS BLUE SHIELD OF MICH	56,781.96	56,781.96	0.00
11/25/2024	54244	BLUE CROSS BLUE SHIELD OF MICHIGAN	2,539.39	2,539.39	0.00
11/25/2024	54245	BLUE CROSS BLUE SHIELD OF MICHIGAN	662.68	662.68	0.00
11/25/2024	54246	BLUE CARE NETWORK	35,093.17	35,093.17	0.00
11/06/2024	EFT2584	BURNHAM & FLOWER GROUP	837.13	837.13	0.00
11/19/2024	EFT2591	BURNHAM & FLOWER GROUP	787.13	787.13	0.00
11/25/2024	54247	COLONIAL LIFE	424.01	424.01	0.00
11/06/2024	EFT2585	MISDU	238.17	238.17	0.00
11/19/2024	EFT2592	MISDU	238.17	238.17	0.00
11/06/2024	EFT2586	IRS	62,564.28	62,564.28	0.00
11/19/2024	EFT2593	IRS	62,817.24	62,817.24	0.00
11/06/2024	EFT2587	KTPOA	350.00	350.00	0.00
11/19/2024	EFT2594	KTPOA	340.00	340.00	0.00
11/19/2024	EFT2595	MERS	74,501.32	74,501.32	0.00
11/06/2024	EFT2588	ALERUS FINANCIAL, N.A.	10,108.40	10,108.40	0.00
11/19/2024	EFT2596	ALERUS FINANCIAL, N.A.	10,417.77	10,417.77	0.00
11/06/2024	EFT2589	ALERUS FINANCIAL, N.A.	12,129.01	12,129.01	0.00
11/19/2024	EFT2597	ALERUS FINANCIAL, N.A.	15,755.72	15,755.72	0.00
11/25/2024	54248	STANDARD INSURANCE COMPANY PC	7,506.84	7,506.84	0.00
11/06/2024	EFT2590	STATE OF MICHIGAN	19,979.22	19,979.22	0.00
		VENDOR DISBURSEMENTS	374,638.77	374,638.77	0.00
11/30/2024		TOTAL DISBURSEMENTS	1,169,952.41	401,731.62	538,550.97

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/01/2024	ERAD	11143	8644530	BEST BUY BUSINESS ADVANTAGE	AHIDTA MONEY	719-000-245.17	26.49
		11143	8650434		HIDTA MONEY	719-000-245.17	54.96
		11143	8644522		HIDTA MONEY	719-000-245.17	326.56
							408.01
11/01/2024	ERAD	11144	441939	M & W TIRE	FORFEITURE - OPERATING	719-000-245.04	5,091.24
11/01/2024	ERAD	11145	269962174710D	AT&T	FORFEITURE - OPERATING	719-000-245.04	73.22
11/01/2024	ERAD	11146	103124	SUSAN A MCCARTHY	FORFEITURE - OPERATING	719-000-245.04	40.00
11/01/2024	POOL	54027	328513	APEX SOFTWARE	OTHER REPAIRS & MAINT	101-257-934.00	655.00
		54027	328308		OTHER REPAIRS & MAINT	101-257-934.00	520.00
							1,175.00
11/01/2024	POOL	54028	65631	APOLLO FIRE APPARATUS SALES	VEHICLE REPAIRS & MAINT	206-336-932.00	149.61
11/01/2024	POOL	54029	04252643	PREMIER SAFETY HEADQUARTERS	EQUIPMENT REPAIRS & MAINT	206-336-931.00	491.42
11/01/2024	POOL	54030	BFG-1063160	BURNHAM & FLOWER INSURANCE	GROTHOR FEES	101-261-820.00	410.00
11/01/2024	POOL	54031	12422	PORT53 TECHNOLOGIES, INC	SOFTWARE MAINT AGREEMENTS	101-228-933.00	4,495.25
11/01/2024	POOL	54032	1488142	CLARK HILL PC	PROFESSIONAL DEVELOPMENT	101-175-909.00	627.00
11/01/2024	POOL	54033	100824	DORE' HR CONSULTING, LLC	PROFESSIONAL DEVELOPMENT	101-175-909.00	2,437.50
11/01/2024	POOL	54034	204301395427	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-261-921.00	868.57
		54034	207147750756		UTILITIES - ELECTRIC	206-336-920.11	28.76
		54034	207147750755		UTILITIES - ELECTRIC	206-336-920.11	575.95
		54034	205725149220		UTILITIES - ELECTRIC	206-336-920.14	516.18
		54034	207147750755		UTILITIES - NATURAL GAS	206-336-921.11	184.70
		54034	207059214208		UTILITIES - NATURAL GAS	206-336-921.14	153.31
		54034	201542663187		UTILITIES - ELECTRIC	807-535-920.00	29.51
							2,356.98
11/01/2024	POOL	54035	040124A	TOKIO MARINE HCC-PUBLIC RISK	GENERAL LIABILITY INSURANCE	207-301-935.00	500.00
11/01/2024	POOL	54036	0099877-3	FERGUSON FACILITIES #3400	OPERATING SUPPLIES	101-265-754.00	67.50
		54036	0099877-2		OPERATING SUPPLIES	101-265-754.00	373.56
		54036	0099877-1		OPERATING SUPPLIES	101-265-754.00	326.01
		54036	0099877		OPERATING SUPPLIES	101-265-754.00	3,405.50
		54036	CM001975		OPERATING SUPPLIES	101-265-754.00	(299.80)
							3,872.77
11/01/2024	POOL	54037	005554101101424	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-924.11	193.03
		54037	005554201101424		UTILITIES - CABLE/INTERNET	206-336-924.11	109.99

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							303.02
11/01/2024	POOL	54038	2195	INTERDEPENDENCE	DUES/SUBS/PUBL	101-101-791.00	1,865.00
11/01/2024	POOL	54039	2619604-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-215-751.00	585.16
		54039	2619604-0		OFFICE SUPPLIES	101-261-751.00	255.59
							840.75
11/01/2024	POOL	54040	100824	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-751-918.00	47.23
11/01/2024	POOL	54041	54614	ROAD COMMISSION OF KALAMAZOO	ROAD MAINTENANCE	101-446-989.00	2,268.89
		54041	54613		ROAD MAINTENANCE	101-446-989.00	60.81
		54041	54612		ROAD MAINTENANCE	101-446-989.00	60.81
		54041	54611		ROAD MAINTENANCE	101-446-989.00	907.00
		54041	54610		ROAD MAINTENANCE	101-446-989.00	3,782.77
							7,080.28
11/01/2024	POOL	54042	102824	KALAMAZOO COUNTY TREASURER	TAX ADMIN FEE	101-000-447.00	13.16
11/01/2024	POOL	54043	7004	KALAMAZOO COUNTY	CAPITAL IMPROVE - SEWER SYSTEMS	101-446-973.00	1,200.00
11/01/2024	POOL	54044	IN243529	KIESLER'S POLICE SUPPLY, INC.	OPERATING SUPPLIES	207-301-754.00	436.24
11/01/2024	POOL	54045	62713	R.W. LAPINE, INC.	BLDG/LAND REPAIRS & MAINT	101-265-930.00	6,912.28
11/01/2024	POOL	54046	Q1539484	QUADIENT LEASING USA, INC.	PROFESSIONAL & CONTRACTUAL SVCS	101-261-801.00	574.29
11/01/2024	POOL	54047	101024	QUADIENT FINANCE USA, INC	OFFICE SUPPLIES	101-261-751.00	194.75
11/01/2024	POOL	54048	19053	MENARDS - KALAMAZOO EAST	TRAINING FEES/EQUIPMENT	206-336-910.00	22.74
		54048	19018		TRAINING FEES/EQUIPMENT	206-336-910.00	28.70
							51.44
11/01/2024	POOL	54049	10192024	AT&T MOBILITY	COMMUNICATIONS (TELEPHONE)	206-336-850.00	99.28
11/01/2024	POOL	54050	21-028-41	MCKENNA ASSOCIATES, INC.	PLANNING CONSULTANT	101-701-801.00	6,175.00
11/01/2024	POOL	54051	376152	NAPA AUTO PARTS	BLDG/LAND REPAIRS & MAINT	101-265-930.00	274.64
11/01/2024	POOL	54052	182957	RATHCO SAFETY SUPPLY, INC	OPERATING SUPPLIES	101-567-754.00	371.00
		54052	182957		OPERATING SUPPLIES	101-751-754.00	371.00
							742.00
11/01/2024	POOL	54053	102824	SILAS MULDER	PLANNING & ZONING FEES	101-000-627.04	300.00
11/01/2024	POOL	54054	AA78K1X	CDW GOVERNMENT, INC.	OFFICE SUPPLIES	207-301-751.00	37.19
		54054	AA8EE8C		STATION UPGRADES/EQUIPMENT	826-441-975.00	502.86
							540.05

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11/01/2024	POOL	54055	RR909015	REHMANN	ACCOUNTING/AUDIT SERVICES	101-191-801.00	3,800.00
11/01/2024	POOL	54056	INV550755	WITMER PUBLIC SAFETY	STATION UPGRADES/EQUIPMENT	826-441-975.00	1,318.36
11/01/2024	POOL	54057	120664094	ROSE PEST SOLUTIONS	PROFESSIONAL & CONTRACTUAL SVC	101-265-801.00	94.00
11/01/2024	POOL	54058	96459	LOWE'S COMPANIES, INC.	BLDG/LAND REPAIRS & MAINT	101-265-930.00	399.92
		54058	94333		BLDG/LAND REPAIRS & MAINT	101-265-930.00	65.55
		54058	80070		LAND REPAIRS & MAINT	101-751-930.00	88.35
		54058	75252		LAND REPAIRS & MAINT	101-751-930.00	88.35
		54058	82479		OPERATING SUPPLIES	206-336-754.00	30.97
		54058	72003		OPERATING SUPPLIES	206-336-754.00	4.16
		54058	71815		REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	212.45
		54058	71999		REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	(6.06)
							883.69
11/01/2024	POOL	54059	24234	MOSES FIRE EQUIPMENT, INC.	VEHICLE REPAIRS & MAINT	206-336-932.00	302.25
11/01/2024	POOL	54060	90166	PAW PAW VETERINARY CLINIC	HEALTH SERVICES	207-301-835.00	49.51
		54060	91648		HEALTH SERVICES	207-301-835.00	255.60
		54060	97991		HEALTH SERVICES	207-301-835.00	52.32
							357.43
11/01/2024	POOL	54061	CIV00346632	CLARION EVENTS, INC.	TRAINING FEES/EQUIPMENT	206-336-910.00	43.20
11/01/2024	POOL	54062	7002415717	STAPLES	OFFICE SUPPLIES	206-336-751.00	646.25
11/07/2024	POOL	54063	00100	AMY MERVAK COACHING	PROFESSIONAL DEVELOPMENT	101-175-909.00	4,650.00
11/08/2024	TAX	2652	103124	KALAMAZOO COUNTY TREASURER	COUNTY OPERATING	703-000-222.00	15,083.81
		2652	103124A		COUNTY INTEREST	703-000-222.03	296.29
		2652	103124B		KALAMAZOO PS #010 - S.E.T	703-000-226.20	13,986.03
		2652	103124C		INT - KALAMAZOO PS #010 - S.E.T.	703-000-228.03	279.48
		2652	103124D		COMSTOCK PS #030 - S.E.T.	703-000-228.04	939.91
		2652	103124E		INT - COMSTOCK PS #030 - S.E.T.	703-000-228.05	12.15
		2652	103124F		PARCHMENT PS #130 - S.E.T.	703-000-228.07	4,662.83
		2652	103124G		INT - PARCHMENT PS #130 - S.E.T.	703-000-228.09	93.30
							35,353.80
11/08/2024	TAX	2653	103124	KRESA	KRESA ISD	703-000-236.00	6,933.94
		2653	103124A		INT - KRESA	703-000-236.02	122.60
							7,056.54
11/08/2024	TAX	2654	103124	SCHOOL DISTRICT #32	COMSTOCK PS #130 - DEBT	703-000-238.02	861.57
		2654	103124B		INT - COMSTOCK PS #030 - DEBT	703-000-238.03	11.14
		2654	103124A		COMSTOCK PS #030 - SINKING FUND	703-000-238.06	155.99

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		2654	103124C		INT COMSTOCK PS#030 - SINKING FUND	703-000-238.07	2.02
							1,030.72
11/08/2024	TAX	2655	103124	PARCHMENT PUBLIC SCHOOLS	PARCHMENT #130 - OPERATING	703-000-239.00	5,413.21
		2655	103124C		INT - PARCHMENT PS #130 - OPERATING	703-000-239.02	109.32
		2655	103124A		PARCHMENT PS #130 - DEBT	703-000-239.03	2,723.84
		2655	103124D		INT - PARCHMENT PS #130 - DEBT	703-000-239.05	54.45
		2655	103124B		PARCHMENT PS #130 - SINKING FUND	703-000-239.06	751.53
		2655	103124E		INT - PARCHMENT PS #130 - SINKING	703-000-239.08	15.02
							9,067.37
11/08/2024	TAX	2656	103124	TWP. OF KALAMAZOO/SHERINE MIL	ADMINISTRATIVE FEE	703-000-226.01	464.90
11/08/2024	TAX	2657	11/08/2024	BATES, SANDRA	REFUNDS	703-000-275.00	4.54
11/08/2024	TAX	2658	11/08/2024	JONES, PAM	REFUNDS	703-000-275.00	10.91
11/08/2024	TAX	2659	11/08/2024	HENNING, SUZANNE	REFUNDS	703-000-275.00	22.72
11/08/2024	TAX	2660	11/08/2024	BOOTH, STACEY J	REFUNDS	703-000-275.00	8.18
11/08/2024	TAX	2661	11/08/2024	SCHMIDTKE, CARL	REFUNDS	703-000-275.00	13.76
11/08/2024	TAX	2662	11/08/2024	HARDING, DEBORAH	REFUNDS	703-000-275.00	22.72
11/08/2024	TAX	2663	11/08/2024	MR-RX, LLC	REFUNDS	703-000-275.00	172.70
11/08/2024	TAX	2664	11/08/2024	CHARTER TOWNSHIP OF KALAMAZOO	REFUNDS	703-000-275.00	8.70
11/08/2024	POOL	54064	203144517536	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-751-920.00	30.98
		54064	203945428034		UTILITIES - ELECTRIC	206-336-920.12	473.88
		54064	203945428033		UTILITIES - ELECTRIC	206-336-920.12	111.68
		54064	206703691094		UTILITIES - ELECTRIC	206-336-920.13	28.76
		54064	203945428032		UTILITIES - NATURAL GAS	206-336-921.12	149.90
		54064	203945428033		UTILITIES - NATURAL GAS	206-336-921.12	25.68
							820.88
11/08/2024	POOL	54065	2315256	GORDON WATER	OPERATING SUPPLIES	101-261-754.00	71.40
		54065	2315256		OPERATING SUPPLIES	207-301-754.00	121.59
							192.99
11/08/2024	POOL	54066	103124A	J & H OIL COMPANY	GAS & OIL	101-265-759.00	502.14
		54066	103124B		GAS & OIL	206-336-759.00	1,752.51
		54066	103124		GAS & OIL	207-301-759.00	3,945.05
							6,199.70
11/08/2024	POOL	54067	4551	ROBERT LAMSON, LLC	PROFESSIONAL & CONTRACTUAL SVC	207-301-801.00	150.00

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11/08/2024	POOL	54068	RR915353	REHMANN	ACCOUNTING/AUDIT SERVICES	101-191-801.00	5,100.00
11/08/2024	POOL	54069	KA1953	ROSE PEST SOLUTIONS	PROFESSIONAL & CONTRACTUAL SVC	206-336-801.00	672.60
11/08/2024	POOL	54070	986238	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-754.00	0.86
		54070	996416		OPERATING SUPPLIES	101-265-754.00	15.10
							15.96
11/08/2024	POOL	54071	0249-008372196	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-261-919.00	690.16
		54071	0249-008372259		UTILITIES - WASTE/RECYCLE	101-261-919.00	499.76
		54071	0249-008372196		UTILITIES - WASTE/RECYCLE	206-336-919.11	174.82
		54071	0249-008372196		UTILITIES - WASTE/RECYCLE	206-336-919.12	174.82
		54071	0249-008372196		UTILITIES - WASTE/RECYCLE	206-336-919.14	174.82
							1,714.38
11/18/2024	ERAD	11147	111324	COVERT TOWNSHIP POLICE DEPART	HIDTA MONEY	719-000-245.17	387.35
11/18/2024	ERAD	11148	85466919	BOUND TREE MEDICAL, LLC	FORFEITURE - OPRERATING	719-000-245.04	6,096.72
11/18/2024	ERAD	11149	2400003724	CITY OF SPRINGFIELD	FORFEITURE - OPRERATING	719-000-245.04	606.00
11/18/2024	ERAD	11150	111324	STATE OF MICHIGAN	HIDTA MONEY	719-000-245.17	4,287.41
		11150	111324A		HIDTA MONEY	719-000-245.17	960.92
							5,248.33
11/18/2024	ERAD	11151	551-645112	STATE OF MICHIGAN	HIDTA MONEY	719-000-245.17	275.00
11/18/2024	ERAD	11152	9977085220	VERIZON WIRELESS	FORFEITURE - OPRERATING	719-000-245.04	253.60
11/18/2024	ERAD	11153	100744233	SPEEDWAY	FORFEITURE - OPRERATING		** VOIDED **
11/18/2024	ERAD	11154	120663818	ROSE PEST SOLUTIONS	FORFEITURE - OPRERATING	719-000-245.04	97.00
11/18/2024	ERAD	11155	111324	SOUTH HAVEN POLICE DEPARTMENT	HIDTA MONEY	719-000-245.17	109.42
11/18/2024	ERAD	11156	100744233	WEX BANK	FORFEITURE - OPRERATING	719-000-245.04	991.63
11/18/2024	POOL	54173	1001634193	ACCIDENT FUND INS CO OF AMERI	INSURANCE - WORKERS COMP	101-261-938.00	1,980.05
		54173	1001634193		INSURANCE - WORKERS COMP	206-336-938.00	17,820.45
		54173	1001634193		INSURANCE - WORKERS COMP	207-301-938.00	29,650.75
		54173	1001634193		INSURANCE - WORKERS COMP	267-301-938.00	50.00
							49,501.25
11/18/2024	POOL	54174	65819	APOLLO FIRE APPARATUS SALES AVE	VEHICLE REPAIRS & MAINT	206-336-932.00	1,890.40
		54174	65817		VEHICLE REPAIRS & MAINT	206-336-932.00	1,690.40
							3,580.80

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11/18/2024	POOL	54175	04253720	MES LIFE SAFETY, LLC	OPERATING SUPPLIES	206-336-754.00	64.95
11/18/2024	POOL	54176	174885	ARROWHEAD FORENSICS	OPERATING SUPPLIES	207-301-754.00	349.58
11/18/2024	POOL	54177	5698	BILL'S LOCK SHOP, INC.	BLDG/LAND REPAIRS & MAINT	101-265-930.00	25.00
11/18/2024	POOL	54178	203497	BUIST ELECTRIC, INC.	STATION UPGRADES/EQUIPMENT	826-441-975.00	861.83
11/18/2024	POOL	54179	11012024	METRO FIBERNET LLC	UTILITIES - CABLE/INTERNET	101-261-924.00	249.95
		54179	11012024		COMMUNICATIONS (TELEPHONE)	206-336-850.00	824.23
		54179	11012024		UTILITIES - CABLE/INTERNET	206-336-924.11	450.00
		54179	11012024		UTILITIES - CABLE/INTERNET	206-336-924.12	750.00
		54179	11012024		UTILITIES - CABLE/INTERNET	206-336-924.13	450.00
		54179	11012024		UTILITIES - CABLE/INTERNET	206-336-924.14	450.00
		54179	11012024		UTILITIES - CABLE/INTERNET	207-301-924.00	550.00
							3,724.18
11/18/2024	POOL	54180	206970441264	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-261-920.00	3,336.05
		54180	205903160306		UTILITIES - ELECTRIC	206-336-920.13	118.50
		54180	207059235906		UTILITIES - NATURAL GAS	206-336-921.13	68.73
							3,523.28
11/18/2024	POOL	54181	201453701973	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-920.00	9,659.76
		54181	206525787137		UTILITIES - ELECTRIC	219-448-920.00	15,128.94
							24,788.70
11/18/2024	POOL	54182	10777294058	DELL MARKETING, L.P.	OPERATING SUPPLIES	101-228-754.00	1,250.00
11/18/2024	POOL	54183	24-1015	TACTRON, INC.	OPERATING SUPPLIES	206-336-754.00	12.96
11/18/2024	POOL	54184	3413792	EDWARDS INDUSTRIAL SALES, INC	VEHICLE REPAIRS & MAINT	206-336-932.00	41.45
11/18/2024	POOL	54185	0195679	ENTENMANN-ROVIN CO.	PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	3,987.60
11/18/2024	POOL	54186	143546	FADER EQUIPMENT, INC.	RENTALS - EQUIPMENT	101-567-940.00	330.00
11/18/2024	POOL	54187	005550401102124	CHARTER COMMUNICATIONS	COMMUNICATIONS (TELEPHONE)	101-261-850.00	326.79
		54187	005550301102124		UTILITIES - CABLE/INTERNET	101-261-924.00	324.36
							651.15
11/18/2024	POOL	54188	33176	FURNITURE CITY BROADCASTING C	TOWER RENT - RAVINE ROAD	207-301-940.00	1,824.98
11/18/2024	POOL	54189	2623214-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-215-751.00	33.53
		54189	2624605-0		OFFICE SUPPLIES	101-215-751.00	63.34
		54189	2623214-0		OFFICE SUPPLIES	101-257-751.00	45.96
		54189	2622789-0		OFFICE SUPPLIES	101-261-751.00	139.98
		54189	110124		OFFICE SUPPLIES	101-261-751.00	(195.47)

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		54189	2619034-0		OFFICE SUPPLIES	207-301-751.00	135.74
		54189	2624474-0		OFFICE SUPPLIES	207-301-751.00	148.26
							371.34
11/18/2024	POOL	54190	24-06-10	KALAMAZOO AREA BUILDING AUTHO	PROFESSIONAL & CONTRACTUAL SVC	101-372-801.00	400.00
11/18/2024	POOL	54191	103124	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-261-918.00	179.88
		54191	103124A		UTILITIES - WATER	101-261-918.00	720.19
		54191	103124B		UTILITIES - WATER	101-567-918.00	100.48
							1,000.55
11/18/2024	POOL	54192	0010926574	MLIVE MEDIA GROUP	PUBLIC NOTICES/PUBLICATIONS	101-101-903.00	696.50
11/18/2024	POOL	54193	IN248298	KIESLER'S POLICE SUPPLY, INC.	OPERATING SUPPLIES	207-301-754.00	330.30
		54193	IN248562		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	283.80
		54193	IN247982		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	1,727.00
							2,341.10
11/18/2024	POOL	54194	20013	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-754.00	3.34
11/18/2024	POOL	54195	3785	MICHIGAN MUNICIPAL POLICE	VEHICLE REPAIRS & MAINT	207-301-932.00	1,364.11
		54195	3778		VEHICLE REPAIRS & MAINT	207-301-932.00	1,361.10
		54195	3774		VEHICLE REPAIRS & MAINT	207-301-932.00	1,110.41
		54195	3787		VEHICLE REPAIRS & MAINT	207-301-932.00	150.00
							3,985.62
11/18/2024	POOL	54196	102224	MICHIGAN FIRE INSPECTORS SOCI	TRAINING FEES/EQUIPMENT	206-336-910.00	400.00
11/18/2024	POOL	54197	110724	MICHIGAN STATE FIREMEN'S ASSO	DUES/SUBS/PUBL	206-336-791.00	100.00
11/18/2024	POOL	54198	4571	ROBERT LAMSON, LLC	PROFESSIONAL & CONTRACTUAL SVC	207-301-801.00	150.00
11/18/2024	POOL	54199	16473	MIDWAY CHEVROLET, INC.	VEHICLE REPAIRS & MAINT	207-301-932.00	70.51
		54199	16503		VEHICLE REPAIRS & MAINT	207-301-932.00	225.67
		54199	16313		VEHICLE REPAIRS & MAINT	207-301-932.00	110.96
							407.14
11/18/2024	POOL	54200	5356	DECKER AGENCY	GENERAL LIABILITY INSURANCE	101-261-935.00	60.00
11/18/2024	POOL	54201	1835	PROUDCITY, INC.	SOFTWARE MAINT AGREEMENTS	101-261-933.00	3,310.00
11/18/2024	POOL	54202	379837	NAPA AUTO PARTS	VEHICLE REPAIRS & MAINT	206-336-932.00	598.02
		54202	381246		VEHICLE REPAIRS & MAINT	206-336-932.00	285.81
		54202	380825		VEHICLE REPAIRS & MAINT	206-336-932.00	107.51
		54202	381650		VEHICLE REPAIRS & MAINT	206-336-932.00	29.36
		54202	381876		VEHICLE REPAIRS & MAINT	206-336-932.00	301.30

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		54202	378155		VEHICLE REPAIRS & MAINT	206-336-932.00	106.44
		54202	381328		VEHICLE REPAIRS & MAINT	206-336-932.00	(132.00)
							1,296.44
11/18/2024	POOL	54203	899569	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	102.30
		54203	897537		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	257.31
		54203	883370		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	322.00
		54203	873550A		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	1,480.22
		54203	873545A		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	1,541.50
							3,703.33
11/18/2024	POOL	54204	INV-04616-Q8T7F3	ECF DATA, LLC	SOFTWARE MAINT AGREEMENTS	207-301-933.00	182.00
11/18/2024	POOL	54205	INVOHD000191331	OVERHEAD DOOR CO OF KALAMAZOO	PROFESSIONAL & CONTRACTUAL SVC	206-336-801.00	729.00
11/18/2024	POOL	54206	RJ25001	RJ'S PRINTING & ADVERTISING	LOFFICE SUPPLIES	101-261-751.00	618.61
11/18/2024	POOL	54207	U10427	PETERMAN CONCRETE	LAND REPAIRS & MAINT	101-567-930.00	169.81
11/18/2024	POOL	54208	AA9TH8S	CDW GOVERNMENT, INC.	OPERATING SUPPLIES	101-261-754.00	109.06
		54208	AA9VJ9B		OPERATING SUPPLIES	101-261-754.00	539.63
		54208	AA9S85E		OPERATING SUPPLIES	101-261-754.00	37.02
		54208	AB1VQ6Q		OPERATING SUPPLIES	101-261-754.00	24.58
		54208	AB1MP1Q		STATION UPGRADES/EQUIPMENT	826-441-975.00	1,508.58
		54208	AB1YN9J		STATION UPGRADES/EQUIPMENT	826-441-975.00	754.29
		54208	AB1YN9G		STATION UPGRADES/EQUIPMENT	826-441-975.00	251.43
		54208	AB1FC4P		STATION UPGRADES/EQUIPMENT	826-441-975.00	631.68
		54208	AB1YN9N		STATION UPGRADES/EQUIPMENT	826-441-975.00	502.86
		54208	AB1YC8N		STATION UPGRADES/EQUIPMENT	826-441-975.00	1,005.72
							5,364.85
11/18/2024	POOL	54209	82960	SPECTRUM PRINTERS, INC.	OFFICE SUPPLIES	101-215-751.00	1,369.95
11/18/2024	POOL	54210	100724	WESTERN MICHIGAN UNIVERSITY	SOFTWARE MAINT AGREEMENTS	207-301-933.00	1,200.00
11/18/2024	POOL	54211	100757079	WEX BANK	GAS & OIL	206-336-759.00	606.99
11/18/2024	POOL	54212	85042	PREIN & NEWHOF, INC.	ENGINEERING SERVICES	101-257-946.00	992.50
		54212	85037		SIDEWALK MAINTENANCE	101-446-986.00	2,288.00
		54212	85001		CONSTRUCTION COSTS	807-535-972.00	143.00
							3,423.50
11/18/2024	POOL	54213	154833	ABONMARCHE CONSULTANTS, INC.	PROFESSIONAL & CONTRACTUAL SVC	101-751-801.00	750.00
11/18/2024	POOL	54214	31401	EARTH WORKS LAWN & LANDSCAPE	LAND REPAIRS & MAINT	101-751-930.00	955.00
11/18/2024	POOL	54215	47628	DAVE'S SECURITY CORP.	PROFESSIONAL & CONTRACTUAL SVC	409-751-801.00	395.00

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11/18/2024	POOL	54216	S0019702	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIRS & MAINT	207-301-932.00	145.00
11/18/2024	POOL	54217	2104578	HI-TECH ELECTRIC COMPANY	BLDG/LAND REPAIRS & MAINT	101-265-930.00	720.00
11/18/2024	POOL	54218	89956	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-754.00	94.98
		54218	96826		OFFICE SUPPLIES	206-336-751.00	41.24
		54218	70043		OPERATING SUPPLIES	206-336-754.00	55.02
		54218	79955		OPERATING SUPPLIES	206-336-754.00	28.48
		54218	993498		GAS & OIL	206-336-759.00	74.94
		54218	90219		REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	16.12
		54218	977114		REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	28.48
		54218	970012		REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	11.93
		54218	974996		REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	56.96
		54218	970723		REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	26.16
		54218	979376		REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	46.51
		54218	970861		REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	8.50
							489.32
11/18/2024	POOL	54219	300011258	MACP	DUES/SUBS/PUBL	207-301-791.00	100.00
11/18/2024	POOL	54220	24249	MOSES FIRE EQUIPMENT, INC.	VEHICLE REPAIRS & MAINT	206-336-932.00	2,444.42
		54220	24248		STATION UPGRADES/EQUIPMENT	826-441-975.00	4,528.75
							6,973.17
11/18/2024	POOL	54221	34874	ON DUTY GEAR, LLC	CAPITAL OUTLAY - EQUIPMENT	207-301-985.00	1,910.00
11/18/2024	POOL	54222	0249-008378073	REPUBLIC SERVICES #249	PROFESSIONAL & CONTRACTUAL SVC	226-528-801.00	47,042.31
11/18/2024	POOL	54223	6012	WMCJTC	TUITION/TRAINING	207-301-910.00	2,236.30
11/18/2024	POOL	54224	149120	WEST MICHIGAN DOCUMENT	PROFESSIONAL & CONTRACTUAL SVCS	101-261-801.00	52.15
		54224	149120		PROFESSIONAL & CONTRACTUAL SVC	207-301-801.00	52.14
							104.29
11/18/2024	POOL	54225	869614	MCDONALD'S TOWING	VEHICLE REPAIRS & MAINT	207-301-932.00	63.25
11/20/2024	POOL	54227	112024	KAZOOPY'S PIZZA & GRINDERS	DEPOSITS - VENDING MACHINE	701-000-255.01	115.09
11/22/2024	ERAD	11157	111924	JEREMIAH J GAUTHIER	HIDTA MONEY	719-000-245.17	959.96
11/22/2024	ERAD	11158	1148	DUTCH DEVELOPERS MV	HIDTA MONEY	719-000-245.17	2,583.33
11/22/2024	ERAD	11159	111424	CITY OF SPRINGFIELD	FORFEITURE - OPRERATING	719-000-245.04	307.11
11/22/2024	ERAD	11160	95946	BUD'S TOWING	FORFEITURE - OPRERATING	719-000-245.04	95.00
11/22/2024	ERAD	11161	9041103834	THE HERTZ CORPORATION	HIDTA MONEY	719-000-245.17	10,991.90

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11/22/2024	TAX	2665	111424	KALAMAZOO COUNTY TREASURER	COUNTY OPERATING	703-000-222.00	4,979.72
		2665	111424A		COUNTY INTEREST	703-000-222.03	145.83
		2665	111424B		KALAMAZOO PS #010 - S.E.T	703-000-226.20	5,442.79
		2665	111424C		INT - KALAMAZOO PS #010 - S.E.T.	703-000-228.03	160.11
		2665	111424D		COMSTOCK PS #030 - S.E.T.	703-000-228.04	778.39
		2665	111424E		INT - COMSTOCK PS #030 - S.E.T.	703-000-228.05	19.63
		2665	111424F		PARCHMENT PS #130 - S.E.T.	703-000-228.07	245.84
		2665	111424G		INT - PARCHMENT PS #130 - S.E.T.	703-000-228.09	9.67
11/22/2024	TAX	2666	111424	KRESA	KRESA ISD	703-000-236.00	1,191.27
		2666	111424A		INT - KRESA	703-000-236.02	34.05
							1,225.32
11/22/2024	TAX	2667	111424	TWP. OF KALAMAZOO/SHERINE MILADMINISTRATIVE FEE		703-000-226.01	124.28
11/22/2024	POOL	54228	31057306	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-754.00	14.00
		54228	89471138		OPERATING SUPPLIES	206-336-754.00	13.90
		54228	89490231		OPERATING SUPPLIES	206-336-754.00	20.85
		54228	31057307		OPERATING SUPPLIES	206-336-754.00	7.00
		54228	89481406		OPERATING SUPPLIES	206-336-754.00	27.90
							83.65
11/22/2024	POOL	54229	111924	PUBLIC MEDIA NETWORK	LOCAL PUBLIC BROADCASTING	101-261-855.00	1,926.81
		54229	111924A		LOCAL PUBLIC BROADCASTING	101-261-855.00	1,926.81
		54229	111924B		LOCAL PUBLIC BROADCASTING	101-261-855.00	20,052.27
		54229	111924C		LOCAL PUBLIC BROADCASTING	101-261-855.00	3,060.12
							26,966.01
11/22/2024	POOL	54230	005577101110124	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-924.12	154.49
		54230	005577301110124		UTILITIES - CABLE/INTERNET	206-336-924.12	109.99
		54230	005552001110124		UTILITIES - CABLE/INTERNET	206-336-924.14	109.99
		54230	005551901110124		UTILITIES - CABLE/INTERNET	206-336-924.14	162.31
							536.78
11/22/2024	POOL	54231	110424	FIRST NATIONAL BANK OF OMAHA	ZOOM	101-101-801.00	15.99
		54231	110424		POMPS TIRE	101-257-932.00	675.84
		54231	110424		AMAZON	101-261-754.00	37.57
		54231	110424		VAC WORLD	101-265-931.00	114.96
		54231	110424		POMPS TIRE	206-336-932.00	796.28
							1,640.64
11/22/2024	POOL	54232	110424A	FIRST NATIONAL BANK OF OMAHA	AMAZON MKTPLC	101-215-752.00	169.98

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		54232	110424A		AMAZON MKTPLC	101-215-754.00	274.36
		54232	110424A		ELECTIONSOURCE CREDIT	101-215-754.00	(61.37)
		54232	110424A		ELECTIONSOURCE	101-215-754.00	931.94
		54232	110424A		HARDINGS	101-215-754.00	27.96
		54232	110424A		PANERA BREAD	101-215-754.00	105.76
		54232	110424A		RING	101-215-801.00	49.99
		54232	110424A		MICHIGAN ASSESSORS ASSOC	101-257-909.00	236.13
		54232	110424A		AMAZON.COM	101-265-752.00	589.32
		54232	110424A		AMAZON MKTPLC	101-265-752.00	138.39
							2,462.46
11/22/2024	POOL	54233	110424B	FIRST NATIONAL BANK OF OMAHA	DUES/SUBS/PUBL	101-101-791.00	346.00
11/22/2024	POOL	54234	110424C	FIRST NATIONAL BANK OF OMAHA	EBAY	206-336-752.00	53.25
		54234	110424C		APPLE.COM	206-336-752.00	369.94
		54234	110424C		APPLE.COM CREDIT	206-336-752.00	(20.94)
		54234	110424C		AMAZON MKTPLC	206-336-754.00	182.60
		54234	110424C		JETS PIZZA	206-336-754.00	71.88
		54234	110424C		AMAZON.COM	206-336-754.00	68.19
		54234	110424C		BADGEANDWALLET.COM	206-336-767.00	157.10
		54234	110424C		UNCLE BENS UNIFORMS	206-336-767.00	1,208.00
		54234	110424C		TERESAS TAILORING	206-336-767.00	20.00
		54234	110424C		EVT CERTIFICATION	206-336-791.00	100.00
		54234	110424C		CALLCENTRIC	206-336-850.00	120.00
		54234	110424C		THE ART OF READING	206-336-910.00	90.00
		54234	110424C		BOOKBABY	206-336-910.00	474.50
		54234	110424C		FDIC	206-336-910.00	654.00
		54234	110424C		BOB & KAYS AUTO WASH	206-336-932.00	87.96
							3,636.48
11/22/2024	POOL	54235	110424D	FIRST NATIONAL BANK OF OMAHA	AMAZON MKTPLC	207-301-751.00	60.05
		54235	110424D		AMAZON.COM	207-301-754.00	11.95
		54235	110424D		CHEWY.COM	207-301-754.00	119.98
		54235	110424D		AMAZON MKTPLC	207-301-754.00	9.98
		54235	110424D		AMAZON MKTPLC	207-301-767.00	97.91
		54235	110424D		HANDCUFF BATON WRHS	207-301-767.00	235.20
		54235	110424D		INDEED	207-301-801.00	360.80
		54235	110424D		WESTIN HOTELS	207-301-911.00	2,020.45
		54235	110424D		GRAND TRAVERSE RESORT	207-301-911.00	43.94
		54235	110424D		FIRESTONE	207-301-932.00	602.08
		54235	110424D		ZOOM	207-301-933.00	15.99
		54235	110424D		QR-CODE-GENERATOR.COM	207-301-933.00	119.88
		54235	110424D		WASABI TECHNOLOGIES	207-301-933.00	927.29

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		54235	110424D		LAKESHORE LEARNING	217-301-801.00	516.35
		54235	110424D		DEA REGISTRATION	266-301-910.00	296.00
		54235	110424D		GREAT WOLF LODGE	266-301-910.00	94.35
							5,532.20
11/22/2024	POOL	54236	103124E	KALAMAZOO CITY TREASURER	UTILITIES - WATER	206-336-918.12	204.56
		54236	103124C		UTILITIES - WATER	206-336-918.13	55.32
		54236	103124D		UTILITIES - WATER	206-336-918.14	82.46
							342.34
11/22/2024	POOL	54237	120661100	ROSE PEST SOLUTIONS	PROFESSIONAL & CONTRACTUAL SVC	101-265-801.00	94.00
11/22/2024	POOL	54238	7002818486	STAPLES	OFFICE SUPPLIES	206-336-751.00	184.56
11/22/2024	POOL	54239	4283	TRU-SPECT LLC	PROFESSIONAL & CONTRACTUAL SVC	101-372-801.00	2,645.00
11/22/2024	POOL	54240	110124	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-801.01	75.00
11/25/2024	POOL	54241	11252024	REAL ESTATE PROFESSIONAL SERV	STATION UPGRADES/EQUIPMENT	826-441-975.00	5,000.00
11/27/2024	ERAD	11162	111424	COMCAST	FORFEITURE - OPRERATING	719-000-245.04	267.94
11/27/2024	ERAD	11163	1164	LARRY L EIB	FORFEITURE - OPRERATING	719-000-245.04	120.00
11/27/2024	ERAD	11164	269962174711E	AT&T	FORFEITURE - OPRERATING	719-000-245.04	81.55
11/27/2024	ERAD	11165	112524	PORTAGE POLICE DEPARTMENT	HIDTA MONEY	719-000-245.17	517.91
11/27/2024	POOL	54249	112524	10TH DISTRICT COURT	BOND FEES	207-000-675.03	100.00
11/27/2024	POOL	54250	04254046	MES LIFE SAFETY, LLC	OPERATING SUPPLIES	206-336-754.00	331.96
11/27/2024	POOL	54251	13896	BAUCKHAM, THALL, SEEBER,	LEGAL SERVICES	101-101-802.00	1,700.00
		54251	13896		LEGAL SERVICES - GEN TWP	101-257-802.00	75.00
		54251	13896		LEGAL SERVICES	101-261-802.00	5,392.39
		54251	13896		LEGAL SERVICES	101-372-802.00	4,014.71
		54251	13896		LEGAL SERVICES - GEN TWP	101-701-802.00	2,410.00
		54251	13896		LEGAL SERVICES	206-336-802.00	1,450.00
		54251	13896		LEGAL SERVICES - GEN TWP	207-301-802.00	8,870.00
							23,912.10
11/27/2024	POOL	54252	11894	ABRAXAS	PROFESSIONAL & CONTRACTUAL SVCS	101-261-801.00	138.80
11/27/2024	POOL	54253	1504770	CLARK HILL PC	LEGAL SERVICES	101-261-802.00	1,681.50
11/27/2024	POOL	54254	1181768	STEENSMA LAWN & POWER EQUIPMEE	EQUIPMENT REPAIRS & MAINT	101-265-931.00	657.82
11/27/2024	POOL	54255	0099877-4	FERGUSON FACILITIES #3400	VEHICLE REPAIRS & MAINT	101-265-932.00	17.16
11/27/2024	POOL	54256	85556071	BOUND TREE MEDICAL, LLC	OPERATING SUPPLIES	206-336-754.00	254.01

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11/27/2024	POOL	54257	2254	INTERDEPENDENCE	DUES/SUBS/PUBL	101-101-791.00	5,000.00
11/27/2024	POOL	54258	2629846-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-175-751.00	27.93
		54258	2629880-0		OFFICE SUPPLIES	101-257-751.00	12.77
		54258	2629846-0		OFFICE SUPPLIES	101-261-751.00	279.96
							320.66
11/27/2024	POOL	54259	58553	JB PRINTING COMPANY	OFFICE SUPPLIES	101-101-751.00	40.50
11/27/2024	POOL	54260	25DUES-8	KALAMAZOO AREA TRANSPORTATION	DUES/SUBS/PUBL	101-261-791.00	120.00
11/27/2024	POOL	54261	110624	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-261-918.00	72.68
		54261	110624A		UTILITIES - WATER	101-567-918.00	43.34
		54261	110624B		UTILITIES - WATER	101-751-918.00	54.67
							170.69
11/27/2024	POOL	54262	54630	ROAD COMMISSION OF KALAMAZOO	MAINTENANCE - SEWER	807-535-934.00	3,552.44
11/27/2024	POOL	54263	5282	KAL. COUNTY HEALTH & COMM SER	PROFESSIONAL & CONTRACTUAL SVC	226-528-801.00	12,210.00
		54263	5308		PROFESSIONAL & CONTRACTUAL SVC	226-528-801.00	1,529.64
		54263	6017		PROFESSIONAL & CONTRACTUAL SVC	226-528-801.00	115.36
		54263	6318		PROFESSIONAL & CONTRACTUAL SVC	226-528-801.00	2,303.34
							16,158.34
11/27/2024	POOL	54264	111524	J & H OIL COMPANY	GAS & OIL	207-301-759.00	3,285.27
11/27/2024	POOL	54265	IN248235	KIESLER'S POLICE SUPPLY, INC.	OPERATING SUPPLIES	207-301-754.00	1,162.80
		54265	IN248900		OPERATING SUPPLIES	207-301-754.00	58.75
		54265	IN249029		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	129.92
		54265	IN249343		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	571.28
							1,922.75
11/27/2024	POOL	54266	11428740	LANGUAGE LINE SERVICES	INVESTIGATIVE OPERATIONS	207-301-801.01	62.50
11/27/2024	POOL	54267	63320	R.W. LAPINE, INC.	REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	115.00
11/27/2024	POOL	54268	SWO213265	SANDERSON DEHAAN IRRIGATION,	PROFESSIONAL & CONTRACTUAL SVC	101-567-801.00	104.00
11/27/2024	POOL	54269	10676	MICHIGAN ASSOCIATION OF	DUES/SUBS/PUBL	101-215-791.00	100.00
		54269	10697		DUES/SUBS/PUBL	101-215-791.00	100.00
		54269	10672		DUES/SUBS/PUBL	101-215-791.00	100.00
							300.00
11/27/2024	POOL	54270	20689	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-754.00	4.61
		54270	20587		OPERATING SUPPLIES	206-336-754.00	27.93
							32.54

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11/27/2024	POOL	54271	16549	MIDWAY CHEVROLET, INC.	VEHICLE REPAIRS & MAINT	207-301-932.00	307.00
11/27/2024	POOL	54272	1626	NERDY NONPROFIT, INC.	PROFESSIONAL & CONTRACTUAL SVC	207-301-801.00	1,000.00
11/27/2024	POOL	54273	893968	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	72.50
		54273	893971		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	72.50
		54273	893957		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	86.80
		54273	899570		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	105.57
		54273	898038		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	257.31
		54273	893926		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	23.44
							618.12
11/27/2024	POOL	54274	INV-04653-D1K5G8	ECF DATA, LLC	SOFTWARE MAINT AGREEMENTS	101-261-933.00	517.50
		54274	INV-04654-Y3P0H6		SOFTWARE MAINT AGREEMENTS	101-261-933.00	517.50
		54274	INV-04653-D1K5G8		SOFTWARE MAINT AGREEMENTS	207-301-933.00	517.50
		54274	INV-04654-Y3P0H6		SOFTWARE MAINT AGREEMENTS	207-301-933.00	517.50
							2,070.00
11/27/2024	POOL	54275	INVOHD000191615	OVERHEAD DOOR CO OF KALAMAZOO	REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	210.00
11/27/2024	POOL	54276	2031	SHARP SHOP	OPERATING SUPPLIES	101-265-754.00	89.97
11/27/2024	POOL	54277	AB1994I	CDW GOVERNMENT, INC.	STATION UPGRADES/EQUIPMENT	826-441-975.00	3,748.85
11/27/2024	POOL	54278	10199681	CBT NUGGETS LLC	CONFERENCES	101-228-911.00	1,198.00
11/27/2024	POOL	54279	111124	LAZARO'S TREE CARE SERVICE, L	PROFESSIONAL & CONTRACTUAL SVC	409-751-801.00	1,500.00
11/27/2024	POOL	54280	551-645639	STATE OF MICHIGAN	PROFESSIONAL & CONTRACTUAL SVC	217-301-801.00	605.50
11/27/2024	POOL	54281	112524	TWP. OF KALAMAZOO/SHERINE MIL	MISC REVENUE	101-000-675.00	818.35
11/27/2024	POOL	54282	9977705397	VERIZON WIRELESS	COMMUNICATIONS (TELEPHONE)	101-171-850.00	41.11
		54282	9977705397		COMMUNICATIONS (TELEPHONE)	101-215-850.00	82.22
		54282	9977705397		COMMUNICATIONS (TELEPHONE)	101-228-850.00	92.22
		54282	9977705397		COMMUNICATIONS (TELEPHONE)	206-336-850.00	561.24
		54282	9977705397		COMMUNICATIONS	207-301-850.00	1,175.10
							1,951.89
11/27/2024	POOL	54283	85449	PREIN & NEWHOF, INC.	ENGINEERING FEES	807-535-946.00	4,700.00
11/27/2024	POOL	54284	RR922734	REHMANN ROBSON	ACCOUNTING/AUDIT SERVICES	101-191-801.00	13,850.00
11/27/2024	POOL	54285	INV566243	WITMER PUBLIC SAFETY	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	572.00
		54285	INV566319		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	1,349.59
		54285	INV570497		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	149.70
							2,071.29

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11/27/2024	POOL	54286	1207	SUSAN ELBEN	TRAINING FEES/EQUIPMENT	206-336-910.00	250.00
11/27/2024	POOL	54287	PJI-0252770	GAME TIME	CAPITAL OUTLAY	101-751-970.00	7,192.50
11/27/2024	POOL	54288	103124	PORTAGE CLEANERS AND LAUNDRY	PROFESSIONAL & CONTRACTUAL SVC	206-336-801.00	21.45
		54288	103124		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	453.65
							475.10
11/27/2024	POOL	54289	95546	LOWE'S COMPANIES, INC.	GAS & OIL	206-336-759.00	86.96
		54289	95537		REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	54.55
		54289	93305		REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	24.00
		54289	75571		REPAIRS & MAINT - BLDG/GROUNDS	206-336-930.00	253.95
							419.46
11/27/2024	POOL	54290	236251	PRINTING SYSTEMS, INC.	OFFICE SUPPLIES	101-215-751.00	150.59
		54290	236250		OFFICE SUPPLIES	101-215-751.00	166.38
							316.97
11/27/2024	POOL	54291	100303	PAW PAW VETERINARY CLINIC	HEALTH SERVICES	207-301-835.00	69.60
11/27/2024	POOL	54292	20330	TAPLIN GROUP, LLC	MAINTENANCE - SEWER	807-535-934.00	23,464.09
11/27/2024	POOL	54293	103124	KATHLEEN FOLDENAUER	EQUIPMENT REPAIRS & MAINT	207-301-931.00	37.00
11/27/2024	POOL	54294	022367824	XEROX CORPORATION	PROFESSIONAL & CONTRACTUAL SVCS	101-261-801.00	646.93
11/27/2024	POOL	54295	112724	U.S. POSTMASTER	POSTAGE	101-253-851.00	2,955.57
				TOTAL - ALL FUNDS	TOTAL OF 199 CHECKS (1 voided)		539,893.85

--- GL TOTALS ---

101-000-447.00	TAX ADMIN FEE	13.16
101-000-627.04	PLANNING & ZONING FEES	300.00
101-000-675.00	MISC REVENUE	818.35
101-101-751.00	OFFICE SUPPLIES	40.50
101-101-791.00	DUES/SUBS/PUBL	7,211.00
101-101-801.00	PROFESSIONAL & CONTRACTUAL SVC	15.99
101-101-802.00	LEGAL SERVICES	1,700.00
101-101-903.00	PUBLIC NOTICES/PUBLICATIONS	696.50
101-171-850.00	COMMUNICATIONS (TELEPHONE)	41.11
101-175-751.00	OFFICE SUPPLIES	27.93
101-175-909.00	PROFESSIONAL DEVELOPMENT	7,714.50
101-191-801.00	ACCOUNTING/AUDIT SERVICES	22,750.00
101-215-751.00	OFFICE SUPPLIES	2,368.95
101-215-752.00	SMALL TOOLS & EQUIPMENT	169.98
101-215-754.00	OPERATING SUPPLIES	1,278.65
101-215-791.00	DUES/SUBS/PUBL	300.00
101-215-801.00	PURCHASED SERVICE/MAINTENANCE	49.99
101-215-850.00	COMMUNICATIONS (TELEPHONE)	82.22

User: MONICAK

CHECK DATE FROM 11/01/2024 - 11/30/2024

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-228-754.00					OPERATING SUPPLIES		1,250.00
101-228-850.00					COMMUNICATIONS (TELEPHONE)		92.22
101-228-911.00					CONFERENCES		1,198.00
101-228-933.00					SOFTWARE MAINT AGREEMENTS		4,495.25
101-253-851.00					POSTAGE		2,955.57
101-257-751.00					OFFICE SUPPLIES		58.73
101-257-802.00					LEGAL SERVICES		75.00
101-257-909.00					PROFESSIONAL DEVELOPMENT		236.13
101-257-932.00					VEHICLE REPAIRS & MAINT		675.84
101-257-934.00					OTHER REPAIRS & MAINT		1,175.00
101-257-946.00					ENGINEERING SERVICES		992.50
101-261-751.00					OFFICE SUPPLIES		1,293.42
101-261-754.00					OPERATING SUPPLIES		819.26
101-261-791.00					DUES/SUBS/PUBL		120.00
101-261-801.00					PROFESSIONAL & CONTRACTUAL SVCS		1,412.17
101-261-802.00					LEGAL SERVICES		7,073.89
101-261-820.00					OTHER FEES		410.00
101-261-850.00					COMMUNICATIONS (TELEPHONE)		326.79
101-261-855.00					LOCAL PUBLIC BROADCASTING		26,966.01
101-261-918.00					UTILITIES - WATER		972.75
101-261-919.00					UTILITIES - WASTE/RECYCLE		1,189.92
101-261-920.00					UTILITIES - ELECTRIC		3,336.05
101-261-921.00					UTILITIES - NATURAL GAS		868.57
101-261-924.00					UTILITIES - CABLE/INTERNET		574.31
101-261-933.00					SOFTWARE MAINT AGREEMENTS		4,345.00
101-261-935.00					GENERAL LIABILITY INSURANCE		60.00
101-261-938.00					INSURANCE - WORKERS COMP		1,980.05
101-265-752.00					SMALL TOOLS & EQUIPMENT		727.71
101-265-754.00					OPERATING SUPPLIES		4,073.68
101-265-759.00					GAS & OIL		502.14
101-265-801.00					PROFESSIONAL & CONTRACTUAL SVC		188.00
101-265-930.00					BLDG/LAND REPAIRS & MAINT		8,397.39
101-265-931.00					EQUIPMENT REPAIRS & MAINT		772.78
101-265-932.00					VEHICLE REPAIRS & MAINT		17.16
101-372-801.00					PROFESSIONAL & CONTRACTUAL SVC		3,045.00
101-372-802.00					LEGAL SERVICES		4,014.71
101-446-973.00					CAPITAL IMPROVE - SEWER SYSTEMS		1,200.00
101-446-986.00					SIDEWALK MAINTENANCE		2,288.00
101-446-989.00					ROAD MAINTENANCE		7,080.28
101-567-754.00					OPERATING SUPPLIES		371.00
101-567-801.00					PROFESSIONAL & CONTRACTUAL SVC		104.00
101-567-918.00					UTILITIES - WATER		143.82
101-567-930.00					LAND REPAIRS & MAINT		169.81
101-567-940.00					RENTALS - EQUIPMENT		330.00
101-701-801.00					PLANNING CONSULTANT		6,175.00
101-701-802.00					LEGAL SERVICES		2,410.00
101-751-754.00					OPERATING SUPPLIES		371.00
101-751-801.00					PROFESSIONAL & CONTRACTUAL SVC		750.00
101-751-918.00					UTILITIES - WATER		101.90
101-751-920.00					UTILITIES - ELECTRIC		30.98
101-751-930.00					LAND REPAIRS & MAINT		1,131.70

User: MONICAK

CHECK DATE FROM 11/01/2024 - 11/30/2024

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-751-970.00			CAPITAL OUTLAY		7,192.50		
206-336-751.00			OFFICE SUPPLIES		872.05		
206-336-752.00			SMALL TOOLS & EQUIPMENT		402.25		
206-336-754.00			OPERATING SUPPLIES		1,224.71		
206-336-759.00			GAS & OIL		2,521.40		
206-336-767.00			PERSONAL EQUIPMENT ALLOWANCE		3,896.06		
206-336-791.00			DUES/SUBS/PUBL		200.00		
206-336-801.00			PROFESSIONAL & CONTRACTUAL SVC		1,423.05		
206-336-802.00			LEGAL SERVICES		1,450.00		
206-336-850.00			COMMUNICATIONS (TELEPHONE)		1,604.75		
206-336-910.00			TRAINING FEES/EQUIPMENT		1,963.14		
206-336-918.12			UTILITIES - WATER		204.56		
206-336-918.13			UTILITIES - WATER		55.32		
206-336-918.14			UTILITIES - WATER		82.46		
206-336-919.11			UTILITIES - WASTE/RECYCLE		174.82		
206-336-919.12			UTILITIES - WASTE/RECYCLE		174.82		
206-336-919.14			UTILITIES - WASTE/RECYCLE		174.82		
206-336-920.11			UTILITIES - ELECTRIC		604.71		
206-336-920.12			UTILITIES - ELECTRIC		585.56		
206-336-920.13			UTILITIES - ELECTRIC		147.26		
206-336-920.14			UTILITIES - ELECTRIC		516.18		
206-336-921.11			UTILITIES - NATURAL GAS		184.70		
206-336-921.12			UTILITIES - NATURAL GAS		175.58		
206-336-921.13			UTILITIES - NATURAL GAS		68.73		
206-336-921.14			UTILITIES - NATURAL GAS		153.31		
206-336-924.11			UTILITIES - CABLE/INTERNET		753.02		
206-336-924.12			UTILITIES - CABLE/INTERNET		1,014.48		
206-336-924.13			UTILITIES - CABLE/INTERNET		450.00		
206-336-924.14			UTILITIES - CABLE/INTERNET		722.30		
206-336-930.00			REPAIRS & MAINT - BLDG/GROUNDS		1,058.55		
206-336-931.00			EQUIPMENT REPAIRS & MAINT		491.42		
206-336-932.00			VEHICLE REPAIRS & MAINT		8,699.21		
206-336-938.00			INSURANCE - WORKERS COMP		17,820.45		
207-000-675.03			BOND FEES		100.00		
207-301-751.00			OFFICE SUPPLIES		381.24		
207-301-754.00			OPERATING SUPPLIES		2,601.17		
207-301-759.00			GAS & OIL		7,230.32		
207-301-767.00			PERSONAL EQUIPMENT ALLOWANCE		11,368.14		
207-301-791.00			DUES/SUBS/PUBL		100.00		
207-301-801.00			PROFESSIONAL & CONTRACTUAL SVC		1,712.94		
207-301-801.01			INVESTIGATIVE OPERATIONS		137.50		
207-301-802.00			LEGAL SERVICES		8,870.00		
207-301-835.00			HEALTH SERVICES		427.03		
207-301-850.00			COMMUNICATIONS		1,175.10		
207-301-910.00			TUITION/TRAINING		2,236.30		
207-301-911.00			CONFERENCES		2,064.39		
207-301-924.00			UTILITIES - CABLE/INTERNET		550.00		
207-301-931.00			EQUIPMENT REPAIRS & MAINT		37.00		
207-301-932.00			VEHICLE REPAIRS & MAINT		5,510.09		
207-301-933.00			SOFTWARE MAINT AGREEMENTS		3,480.16		
207-301-935.00			GENERAL LIABILITY INSURANCE		500.00		

CHECK DATE FROM 11/01/2024 - 11/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
207-301-938.00			INSURANCE - WORKERS COMP		29,650.75		
207-301-940.00			TOWER RENT - RAVINE ROAD		1,824.98		
207-301-985.00			CAPITAL OUTLAY - EQUIPMENT		1,910.00		
217-301-801.00			PROFESSIONAL & CONTRACTUAL SVC		1,121.85		
219-448-920.00			UTILITIES - ELECTRIC		24,788.70		
226-528-801.00			PROFESSIONAL & CONTRACTUAL SVC		63,200.65		
266-301-910.00			TUITION/TRAINING		390.35		
267-301-938.00			INSURANCE - WORKERS COMP		50.00		
409-751-801.00			PROFESSIONAL & CONTRACTUAL SVC		1,895.00		
701-000-255.01			DEPOSITS - VENDING MACHINE		115.09		
703-000-222.00			COUNTY OPERATING		20,063.53		
703-000-222.03			COUNTY INTEREST		442.12		
703-000-226.01			ADMINISTRATIVE FEE		589.18		
703-000-226.20			KALAMAZOO PS #010 - S.E.T		19,428.82		
703-000-228.03			INT - KALAMAZOO PS #010 - S.E.T.		439.59		
703-000-228.04			COMSTOCK PS #030 - S.E.T.		1,718.30		
703-000-228.05			INT - COMSTOCK PS #030 - S.E.T.		31.78		
703-000-228.07			PARCHMENT PS #130 - S.E.T.		4,908.67		
703-000-228.09			INT - PARCHMENT PS #130 - S.E.T.		102.97		
703-000-236.00			KRESA ISD		8,125.21		
703-000-236.02			INT - KRESA		156.65		
703-000-238.02			COMSTOCK PS #130 - DEBT		861.57		
703-000-238.03			INT - COMSTOCK PS #030 - DEBT		11.14		
703-000-238.06			COMSTOCK PS #030 - SINKING FUND		155.99		
703-000-238.07			INT COMSTOCK PS#030 - SINKING FUND		2.02		
703-000-239.00			PARCHMENT #130 - OPERATING		5,413.21		
703-000-239.02			INT - PARCHMENT PS #130 - OPERATING		109.32		
703-000-239.03			PARCHMENT PS #130 - DEBT		2,723.84		
703-000-239.05			INT - PARCHMENT PS #130 - DEBT		54.45		
703-000-239.06			PARCHMENT PS #130 - SINKING FUND		751.53		
703-000-239.08			INT - PARCHMENT PS #130 - SINKING		15.02		
703-000-275.00			REFUNDS		264.23		
719-000-245.04			FORFEITURE - OPERATING		14,121.01		
719-000-245.17			HIDTA MONEY		21,481.21		
807-535-920.00			UTILITIES - ELECTRIC		29.51		
807-535-934.00			MAINTENANCE - SEWER		27,016.53		
807-535-946.00			ENGINEERING FEES		4,700.00		
807-535-972.00			CONSTRUCTION COSTS		143.00		
826-441-975.00			STATION UPGRADES/EQUIPMENT		20,615.21		
			TOTAL		539,893.85		

**Kalamazoo Township Board Appointments
Calendar Year 2025**

	<u>Board or Staff</u>	<u>Board or Staff</u>	<u>Board or Staff</u>	<u>Alternate</u>
Cemetery Sexton	Mackie	NA	NA	NA
Fence Viewer	<i>Trustee Vacancy</i>	NA	NA	NA
FOIA Officers	Mackie	Ergang	NA	Moored
Infection Control Officer	Fire Marshal	NA	NA	NA
Noxious Weed Commissioner	Ordinance Officer	NA	NA	NA
Election Commission	Mackie	Glass	Leonard	NA
Parks and Recreation Liaison	Glass	NA	NA	NA
Police Liaison	Mackie	NA	NA	NA
Fire Liaison	Miller	NA	NA	NA
Central County Transportation Authority	Mackie	NA	NA	NA
Kalamazoo Area Building Authority (KABA)	Sherwood	NA	NA	Mackie
Kalamazoo Areas Transportation Study (KATS)	Miller	Mackie	NA	NA
Kalamazoo County Consolidated Dispatch	Moored	Ergang	NA	Combs
Kalamazoo Township POA Safety	Mackie	NA	NA	NA
Kalamazoo Water/ Waste Water Commission	Combs	NA	NA	Leonard
Metro Transit Local Advisory Committee	Glass	NA	NA	Sherwood
Public Media Network Board	Mackie	NA	NA	Leonard
Resident Appointment	Jerald Brown			
Kalamazoo County Brownfield	Miller	NA	NA	Sherwood
Kalamazoo Township Planning Commission	Mackie	NA	NA	NA
Resident Appointments	Fredrick Nagler, 3year - Warren Cook, 3 year - Denise Harsough, 2 year William Chapman, 2 years - Michael Seals, 1 year - Christopher Mihelich, 1 year			
Kalamazoo Township Zoning Board of Appeals	Glass	NA	NA	
Resident Appointments	Nicolette Leigh - Shawn Blue - Fredrick Nagler - Vacancy			
Kalamazoo Township Climate Committee	Sherwood	Mackie	Leonard	NA
Resident Appointments	Mark Miller - Nicolette Leigh - Tom Stegink - Tim Tesar Jennifer Drake - Vacancy			
Kalamazoo Township Communications and Outreach	Combs	Glass	<i>Trustee Vacancy</i>	NA

Charter Township of Kalamazoo
2025 Schedule for Board of Trustees
Work Sessions and Regular Meetings

Meeting Location: Township Administrative Offices, 1720 Riverview Dr., Kalamazoo, MI 49004
or via Zoom , in accordance with State of Michigan rules.

2nd and 4th Monday of Every Month
Work Sessions at 6:00 p.m. and Regular Meetings at 7:00 p.m.

January 13, 2025	Work Session	Regular Meeting
January 27, 2025	Work Session	Regular Meeting
February 10, 2025	Work Session	Regular Meeting
February 24, 2025	Work Session	Regular Meeting
March 10, 2025	Work Session	Regular Meeting
March 24, 2025	Work Session	Regular Meeting
April 14, 2025	Work Session	Regular Meeting
April 28, 2025	Work Session	Regular Meeting
May 12, 2025	Work Session	Regular Meeting
May 26, 2025	Work Session	Regular Meeting
June 9, 2025	Work Session	Regular Meeting
June 23, 2025	Work Session	Regular Meeting
July 14, 2025	Work Session	Regular Meeting
July 28, 2025	Work Session	Regular Meeting
August 11, 2025	Work Session	Regular Meeting
August 25, 2025	Work Session	Regular Meeting
September 8, 2025	Work Session	Regular Meeting
September 22, 2025	Work Session	Regular Meeting
October 13, 2025	Work Session	Regular Meeting
October 27, 2025	Work Session	Regular Meeting
November 10, 2025	Work Session	Regular Meeting
November 24, 2025	Work Session	Regular Meeting
December 8, 2025	Work Session	Regular Meeting



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

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

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted at a regular meeting of the Kalamazoo Charter Township Board held on _____, the original of which resolution is on file in my office, that the meeting was conducted and public notice of the meeting was given pursuant to and in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

Lisa Mackie, Clerk



1720 Riverview Drive
Kalamazoo, MI 49004-1056
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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

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

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN
December 9, 2024

Resolution Authorizing the Financial Institutions Listed Below as Depositories of Township Funds

WHEREAS, the Township Treasurer is authorized to recommend financial institutions for approval for safekeeping of township funds based on an evaluation of the performance and solvency of the institution

WHEREAS, the following financial institutions qualify under Public Act 20 as approved by the state for holding municipal funds.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Charter Township of Kalamazoo authorizes that the following list of financial institutions be designated as the list of depositories for **2025**

ADVIA CREDIT UNION
CIBC
COMERICA BANK (Ameriprise Financial)
CONSUMERS CREDIT UNION
FIRST NATIONAL BANK OF MICHIGAN
HUNTINGTON NATIONAL BANK
HUNTINGTON SECURITIES
MERCANTILE BANK OF MICHIGAN
MICHIGAN CLASS
SOUTHERN MICHIGAN BANK & TRUST
STURGIS BANK & TRUST

Motion was made by _____, seconded by _____ to adopt the foregoing resolution.

Upon roll call vote the following members voted “aye”:

The following voted “nay”:

The following was absent:

The Supervisor declared the motion passed and the Resolution duly adopted, this date: December 9, 2024.

CHARTER TOWNSHIP OF KALAMAZOO

Lisa Mackie, Clerk
1720 Riverview Drive
Kalamazoo, MI 49004
269-381-8080

Charter Township of Kalamazoo 2025 Holiday Schedule

January 1, 2025	New Year's Day Observed	Wednesday
January 20, 2025	Martin Luther King, Jr. Day	Monday
February 17, 2025	President's Day Observed	Monday
May 26, 2025	Memorial Day Observed	Monday
June 19, 2025	Juneteenth	Thursday
July 4, 2025	Independence Day Observed	Friday
September 1, 2025	Labor Day	Monday
*November 3, 2025	Election Day	Tuesday
November 11, 2025	Veterans' Day	Tuesday
November 27, 2025	Thanksgiving Day	Thursday
November 28, 2025	Day After Thanksgiving	Friday
*December 24, 2025	Christmas Eve	Wednesday
December 25, 2025	Christmas Day	Thursday
*December 31, 2025	New Year's Eve	Tuesday

* Newly approved

Pending Approval by Board of Trustees _____ meeting.

The Supervisor declared the motion carried out and the resolution duly adopted.

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted at a regular meeting of the Kalamazoo Charter Township Board held on _____, the original of which resolution is on file in my office, that the meeting was conducted and public notice of the meeting was given pursuant to and in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

Lisa Mackie, Clerk

Zoning Board of Appeals 2025

Meeting Location: Township Administrative Offices, 1720 Riverview Dr., Kalamazoo, MI 49004 or via Zoom Mtg. In accordance with State of Michigan rules.

Zoning Board of Appeals: Meetings are held on the Third Wednesday of each month at 7:00 p.m.

Zoning Board of Appeals Dates

January 15, 2025	ZBA Meeting
February 19, 2025	ZBA Meeting
March 19, 2025	ZBA Meeting
April 16, 2025	ZBA Meeting
May 21, 2025	ZBA Meeting
June 18, 2025	ZBA Meeting
July 16, 2025	ZBA Meeting
August 20, 2025	ZBA Meeting
September 17, 2025	ZBA Meeting
October 15, 2025	ZBA Meeting
November 19, 2025	ZBA Meeting
December 17, 2025	ZBA Meeting

Planning Commission 2025

Meeting Location: Township Administrative Offices, 1720 Riverview Dr., Kalamazoo, MI 49004 or via Zoom Mtg. In accordance with State of Michigan rules.

Planning Commission: Meetings are held on the First Thursday of each month at 6:00 p.m.

Planning Commission Dates

January 2, 2025	Planning Commission Meeting
February 6, 2025	Planning Commission Meeting
March 6, 2025	Planning Commission Meeting
April 3, 2025	Planning Commission Meeting
May 1, 2025	Planning Commission Meeting
June 5, 2025	Planning Commission Meeting
July 3, 2025	Planning Commission Meeting
August 7, 2025	Planning Commission Meeting
September 4, 2025	Planning Commission Meeting
October 2, 2025	Planning Commission Meeting
November 6, 2025	Planning Commission Meeting
December 4, 2025	Planning Commission Meeting

Charter Township of Kalamazoo
2025 Schedule for Board of Trustees
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November 24, 2025	Work Session	Regular Meeting
December 8, 2025	Work Session	Regular Meeting

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted at a regular meeting of the Kalamazoo Charter Township Board held on _____, the original of which resolution is on file in my office, that the meeting was conducted and public notice of the meeting was given pursuant to and in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

Lisa Mackie, Clerk

Charter Township of Kalamazoo 2025 Holiday Schedule

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November 28, 2025	Day After Thanksgiving	Friday
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December 25, 2025	Christmas Day	Thursday
*December 31, 2025	New Year's Eve	Tuesday

* Newly approved

Pending Approval by Board of Trustees _____ meeting.

The Supervisor declared the motion carried out and the resolution duly adopted.

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted at a regular meeting of the Kalamazoo Charter Township Board held on _____, the original of which resolution is on file in my office, that the meeting was conducted and public notice of the meeting was given pursuant to and in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

Lisa Mackie, Clerk

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October 15, 2025	ZBA Meeting
November 19, 2025	ZBA Meeting
December 17, 2025	ZBA Meeting

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July 3, 2025	Planning Commission Meeting
August 7, 2025	Planning Commission Meeting
September 4, 2025	Planning Commission Meeting
October 2, 2025	Planning Commission Meeting
November 6, 2025	Planning Commission Meeting
December 4, 2025	Planning Commission Meeting



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9A1292024

FOR MEETING DATE: December 9, 2024

SUBJECT: Year-End Budget Adjustments

REQUESTING DEPARTMENT: Superintendent

SUGGESTED MOTION:

The Kalamazoo Township Board of Trustees approves the attached year-end 2024 Budget Adjustments and authorizes the Superintendent to make any Year-End Budget entries to remain in compliance with GASB principles.

Financing Cost: Source: Multiple Funds General

Are these funds currently budgeted? Yes _____ No _____

Submitted by: Tracie Moored, Superintendent

Recommendation: Yes

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

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn,.



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12/06/2024

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024	YTD BALANCE	AVAILABLE	Increase	Decrease
			12/31/2024	BALANCE			
Fund 101 - GENERAL							
Revenues							
Dept 000 - REVENUES							
101-000-404.00	CURRENT PERS & REAL PROF	4,721,950	4,809,835	(87,885)	87,000		
101-000-412.00	TAXES RECEIVABLE - DELQ PI	5,000	13,300	(8,300)			
101-000-432.00	PMT IN LIEU OF TAX (PILOT)	19,000	-	19,000			
101-000-434.00	TRAILER TAX	3,500	1,884	1,616			
101-000-437.00	INDUSTRIAL FACILITIES TAX -	3,450	3,447	3			
101-000-439.00	CANNABIS TAX	225,000	237,085	(12,085)	12,000		
101-000-445.00	PENALTIES & INTEREST ON T	15,000	14,168	832			
101-000-447.00	TAX ADMIN FEE	250,000	298,340	(48,340)	48,000		
101-000-448.00	TAX COLLECTION FEES	30,000	26,228	3,772			
101-000-449.00	COUNTY EXPENSE OF SALE	-	-	-			
101-000-477.00	3% FRANCHISE FEES	325,000	185,070	139,930			
101-000-491.00	RENTAL APPLICATION FEES	25,000	7,075	17,925			
101-000-492.00	MM APPLICATION FEES	100,000	71,450	28,550			
101-000-493.00	LICENSE FEES/SIGNS	2,000	4,860	(2,860)			
101-000-495.00	LIQUOR LICENSES	10,000	8,664	1,336			
101-000-502.00	FEDERAL GRANTS - OTHER	50,000	-	50,000			
101-000-540.00	STATE GRANTS	-	10,000	(10,000)			
101-000-573.00	LOCAL COMMUNITY STABILIZ	155,000	51,201	103,799			
101-000-574.00	STATE REVENUE SHARING	3,000,000	1,949,183	1,050,817			
101-000-583.00	METRO ACT FEES	13,500	16,388	(2,888)			
101-000-627.04	PLANNING & ZONING FEES	20,000	16,020	3,980			
101-000-629.00	TOWNSHIP SERVICE	10,000	101,713	(91,713)			
101-000-643.00	SALE OF CEMETERY LOTS	750	2,250	(1,500)			

101-000-643.01	MONUMENT INSTALLATION	2,000	1,800	200	
101-000-643.02	INTERNMENT FEES	12,000	13,500	(1,500)	
101-000-653.04	PASSPORT FEE/FIRE REPORT	-	-	-	
101-000-656.00	TRAFFIC VIOLATIONS	15,000	26,630	(11,630)	11,000
101-000-657.00	TWP CLEAN-UP/MOWING/D	11,000	3,430	7,570	
101-000-657.01	ORD FINES & COSTS - FALSE	-	-	-	
101-000-658.01	FSA FORFEITURE	-	-	-	
101-000-658.02	PENSION FORFEITURE	2,000	-	2,000	
101-000-665.00	INTEREST INCOME - POOLED	100,000	355,414	(255,414)	250,000
101-000-667.00	RENTAL INCOME	-	-	-	
101-000-671.00	LEASE PAYMENTS	38,500	37,195	1,305	
101-000-674.00	PRIVATE CONTRIBUTIONS &	-	-	-	
101-000-675.00	MISC REVENUE	3,000	5,274	(2,274)	
101-000-675.02	KALAMAZOO COUNTY REVEI	500	341	159	
101-000-676.01	REIMBURSEMENT - ELECTIOI	25,000	9,227	15,773	
101-000-687.00	INS. PREMIUM REFUND	-	-	-	
101-000-691.00	OTHER FINANCING SOURCES	-	-	-	
101-000-693.00	SALE OF ASSETS - FIRE	-	525	(525)	
101-000-699.00	INTERFUND TRANSFERS IN	-	-	-	
Total Dept 000 - REVENUES		9,193,150	8,281,495	911,655	
TOTAL REVENUES		9,193,150	8,281,495	911,655	408,000

Expenditures

Dept 101 - BOARD OF TRUSTEES

101-101-707.00	WAGES - TRUSTEES	28,000	16,948	11,052	
101-101-709.00	FICA/MEDICARE	3,415	2,202	1,213	
101-101-712.00	INSURANCE OPT OUT	19,650	14,909	4,741	
101-101-716.00	DEFINED CONTRIBUTION PEI	2,500	-	2,500	
101-101-718.00	HEALTH INSURANCE PREMIL	22,000	43,311	(21,311)	30,000
101-101-722.00	PER DIEM	800	-	800	
101-101-726.00	LIFE INS/STD/LTD	1,250	1,097	153	
101-101-751.00	OFFICE SUPPLIES	500	188	312	

101-101-791.00	DUES/SUBS/PUBL	3,000	7,211	(4,211)		
101-101-801.00	PROFESSIONAL & CONTRACT	-	20,960	(20,960)	22,000	
101-101-802.00	LEGAL SERVICES	10,000	16,095	(6,095)	7,000	
101-101-903.00	PUBLIC NOTICES/PUBLICATIONS	12,000	18,023	(6,023)	20,000	
101-101-911.00	CONFERENCES	5,000	13	4,987		4,500
101-101-933.00	SOFTWARE MAINT AGREEMENT	-	-	-		
Total Dept 101 - BOARD OF TRUSTEES		108,115	140,956	(32,841)	79,000	4,500

Dept 171 - SUPERVISOR

101-171-702.00	WAGES - DEPARTMENT HEADS	50,000	45,879	4,121		
101-171-703.00	WAGES - SUPPORT STAFF	-	-	-		
101-171-709.00	FICA/MEDICARE	3,480	3,163	318		4,500
101-171-712.00	INSURANCE OPT OUT	-	-	-		
101-171-716.00	DEFINED CONTRIBUTION PENSION	5,000	-	5,000		
101-171-718.00	HEALTH INSURANCE PREMIUM	18,000	20,298	(2,298)	3,000	
101-171-722.00	PER DIEM	150	-	150		
101-171-726.00	LIFE INS/STD/LTD	310	281	29		
101-171-751.00	OFFICE SUPPLIES	500	1,535	(1,035)	1,500	
101-171-791.00	DUES/SUBS/PUBL	500	-	500		
101-171-850.00	COMMUNICATIONS (TELEPHONE)	600	412	188		
101-171-911.00	CONFERENCES	2,000	-	2,000		
101-171-911.01	CONFERENCES - STAFF	-	-	-		
Total Dept 171 - SUPERVISOR		80,540	71,567	8,973	4,500	4,500

Dept 175 - SUPERINTENDENT

101-175-702.00	WAGES - DEPARTMENT HEADS	115,400	99,121	16,279		
101-175-703.00	WAGES - SUPPORT STAFF	53,250	42,363	10,887		
101-175-705.00	VACATION PAY	-	-	-		
101-175-709.00	FICA/MEDICARE	15,000	11,110	3,890		
101-175-712.00	INSURANCE OPT OUT	13,095	5,188	7,907		
101-175-713.00	OVERTIME	1,000	351	649		1,000
101-175-716.00	DEFINED CONTRIBUTION PENSION	15,685	-	15,685		
101-175-718.00	HEALTH INSURANCE PREMIUM	3,000	23,082	(20,082)	25,000	
101-175-722.00	PER DIEM	-	-	-		

101-175-723.00	HEALTH INS PREMIUMS - RE	10,000	1,990	8,010		7,000
101-175-724.00	SICK PAY	-	-	-		
101-175-726.00	LIFE INS/STD/LTD	2,600	1,459	1,141		
101-175-751.00	OFFICE SUPPLIES	500	77	423		
101-175-754.00	OPERATING SUPPLIES	1,800	1,959	(159)	500	
101-175-791.00	DUES/SUBS/PUBL	1,000	535	465		
101-175-850.00	COMMUNICATIONS (TELEPH	840	333	507		
101-175-909.00	PROFESSIONAL DEVELOPME	1,000	7,715	(6,715)	10,000	
101-175-911.00	CONFERENCES	2,700	-	2,700		2,700
101-175-911.01	CONFERENCES - STAFF	1,000	25,618	(24,618)	25,000	
Total Dept 175 - SUPERINTENDENT		237,870	220,899	16,971	60,500	10,700

Dept 191 - FINANCE

101-191-702.00	WAGES - DEPARTMENT HEA	80,000	73,874	6,126		
101-191-703.00	WAGES - SUPPORT STAFF	117,000	109,184	7,816		
101-191-705.00	VACATION PAY	-	-	-		
101-191-709.00	FICA/MEDICARE	14,335	14,446	(111)		
101-191-712.00	INSURANCE OPT OUT	6,250	6,085	165		
101-191-713.00	OVERTIME	500	1,896	(1,396)	2,000	
101-191-716.00	DEFINED CONTRIBUTION PEI	14,000	-	14,000		14,000
101-191-718.00	HEALTH INSURANCE PREMIL	40,000	33,594	6,406		
101-191-722.00	PER DIEM	500	-	500		
101-191-725.00	COMPENSATORY PAY	-	5,666	(5,666)	6,000	
101-191-726.00	LIFE INS/STD/LTD	2,000	1,867	133		
101-191-751.00	OFFICE SUPPLIES	500	-	500		
101-191-791.00	DUES/SUBS/PUBL	500	-	500		
101-191-801.00	ACCOUNTING/AUDIT SERVIC	24,000	43,520	(19,520)	30,000	
101-191-850.00	COMMUNICATIONS (TELEPH	540	326	214		
101-191-861.00	MILEAGE REIMB	250	428	(178)		
101-191-909.00	PROFESSIONAL DEVELOPME	-	-	-		
101-191-910.00	TRAINING	-	-	-		
101-191-911.00	CONFERENCES	1,500	-	1,500		1,500
101-191-911.01	CONFERENCES - STAFF	1,300	749	551		
101-191-933.00	SOFTWARE MAINT AGREEMI	13,000	14,233	(1,233)	2,000	

101-191-984.00	CAPITAL OUTLAY - SOFTWARE	-	-	-		
Total Dept 191 - FINANCE		316,175	305,868	10,307	40,000	15,500

Dept 215 - CLERK

101-215-702.00	WAGES - DEPARTMENT HEAD	50,000	46,689	3,311		
101-215-703.00	WAGES - SUPPORT STAFF	53,275	54,968	(1,693)		
101-215-705.00	VACATION PAY	-	1,585	(1,585)		
101-215-707.00	WAGES - ELECTED/APPOINTED	22,000	61,721	(39,721)		
101-215-709.00	FICA/MEDICARE	2,680	10,268	(7,588)		
101-215-712.00	INSURANCE OPT OUT	10,000	6,401	3,599		
101-215-713.00	OVERTIME	8,000	28,431	(20,431)	21,000	
101-215-716.00	DEFINED CONTRIBUTION PLAN	10,700	-	10,700		
101-215-718.00	HEALTH INSURANCE PREMIUM	2,000	19,137	(17,137)	20,000	
101-215-722.00	PER DIEM	600	650	(50)		
101-215-726.00	LIFE INS/STD/LTD	1,100	1,102	(2)		
101-215-751.00	OFFICE SUPPLIES	10,000	8,517	1,483		
101-215-752.00	SMALL TOOLS & EQUIPMENT	-	5,161	(5,161)	5,200	
101-215-754.00	OPERATING SUPPLIES	5,000	4,748	252		
101-215-791.00	DUES/SUBS/PUBL	250	444	(194)		
101-215-801.00	PURCHASED SERVICE/MAINT	32,000	7,739	24,261		
101-215-835.00	HEALTH SERVICES	500	-	500		
101-215-850.00	COMMUNICATIONS (TELEPHONE)	-	822	(822)	1,000	
101-215-851.00	POSTAGE	25,000	1,258	23,742		
101-215-909.00	PROFESSIONAL DEVELOPMENT	500	-	500		
101-215-911.00	CONFERENCES	2,500	4,689	(2,189)	2,500	
101-215-911.01	CONFERENCES - STAFF	3,000	2,611	389		
101-215-931.00	EQUIPMENT REPAIRS & MAINT	-	4,856	(4,856)	5,000	
Total Dept 215 - CLERK		239,105	271,795	(32,690)	54,700	-

Dept 228 - INFORMATION TECHNOLOGY

101-228-702.00	WAGES - DEPARTMENT HEAD	121,785	156,104	(34,319)	45,000	
101-228-705.00	VACATION PAY	-	-	-		
101-228-709.00	FICA/MEDICARE	9,350	11,107	(1,757)	3,000	
101-228-712.00	INSURANCE OPT OUT	-	-	-		

101-228-716.00	DEFINED CONTRIBUTION PEI	12,180	-	12,180		
101-228-718.00	HEALTH INSURANCE PREMIL	30,000	48,841	(18,841)	28,000	
101-228-722.00	PER DIEM	200	-	200		
101-228-726.00	LIFE INS/STD/LTD	2,480	2,920	(440)		
101-228-751.00	OFFICE SUPPLIES	500	22	478		
101-228-752.00	SMALL TOOLS & EQUIPMEN	-	42	(42)		
101-228-754.00	OPERATING SUPPLIES	500	3,000	(2,500)	3,000	
101-228-791.00	DUES/SUBS/PUBL	250	96	154		
101-228-801.00	PROFESSIONAL & CONTRACT	12,500	6,198	6,302		
101-228-850.00	COMMUNICATIONS (TELEPH	-	922	(922)	1,200	
101-228-911.00	CONFERENCES	2,300	1,198	1,102		1,000
101-228-933.00	SOFTWARE MAINT AGREEMI	1,600	14,971	(13,371)	15,000	
101-228-948.00	COMPUTER SERVICE	-	300	(300)		
101-228-985.00	CAPITAL OUTLAY - EQUIPME	10,000	-	10,000		10,000
Total Dept 228 - INFORMATION TECHNOLOGY		203,645	245,721	(42,076)	95,200	11,000

Dept 253 - TREASURER

101-253-702.00	WAGES - DEPARTMENT HEAL	50,000	45,879	4,121		
101-253-703.00	WAGES - SUPPORT STAFF	3,120	2,863	257		
101-253-709.00	FICA/MEDICARE	4,080	3,386	694		
101-253-712.00	INSURANCE OPT OUT	-	-	-		
101-253-713.00	OVERTIME	750	30	720		
101-253-716.00	DEFINED CONTRIBUTION PEI	5,675	-	5,675		5,000
101-253-718.00	HEALTH INSURANCE PREMIL	10,000	11,501	(1,501)		
101-253-722.00	PER DIEM	500	-	500		
101-253-726.00	LIFE INS/STD/LTD	310	281	29		
101-253-754.00	OPERATING SUPPLIES	1,500	31	1,469		
101-253-791.00	DUES/SUBS/PUBL	500	447	53		
101-253-850.00	COMMUNICATIONS (TELEPH	-	-	-		
101-253-851.00	POSTAGE	2,000	5,214	(3,214)	5,000	
101-253-909.00	PROFESSIONAL DEVELOPME	680	-	680		
101-253-911.00	CONFERENCES	2,200	915	1,285		
101-253-911.01	CONFERENCES - STAFF	1,300	-	1,300		
101-253-933.00	SOFTWARE MAINT AGREEMI	3,100	3,307	(207)		

101-253-934.00	OTHER REPAIRS & MAINT	1,800	-	1,800		
Total Dept 253 - TREASURER		87,515	73,854	13,661	5,000	5,000

Dept 257 - ASSESSOR

101-257-702.00	WAGES - DEPARTMENT HEAD	82,500	76,445	6,055		
101-257-703.00	WAGES - SUPPORT STAFF	72,500	59,448	13,052		
101-257-705.00	VACATION PAY	-	-	-		
101-257-707.00	WAGES - ELECTED/APPOINTED	2,000	1,300	700		
101-257-709.00	FICA/MEDICARE	12,300	9,514	2,786		
101-257-712.00	INSURANCE OPT OUT	6,250	-	6,250		
101-257-716.00	DEFINED CONTRIBUTION PLAN	13,650	-	13,650		
101-257-718.00	HEALTH INSURANCE PREMIUM	25,000	47,696	(22,696)	20,000	
101-257-723.00	HEALTH INS PREMIUMS - RET	20,000	12,889	7,111		
101-257-725.00	COMPENSATORY PAY	-	-	-		
101-257-726.00	LIFE INS/STD/LTD	2,800	2,016	784		
101-257-751.00	OFFICE SUPPLIES	1,000	843	157		
101-257-754.00	OPERATING SUPPLIES	1,500	941	559		
101-257-759.00	GAS & OIL	500	54	446		
101-257-791.00	DUES/SUBS/PUBL	500	1,223	(723)		
101-257-801.00	PROFESSIONAL & CONTRACT	2,500	1,883	617		
101-257-802.00	LEGAL SERVICES	5,000	726	4,274		
101-257-850.00	COMMUNICATIONS (TELEPH	-	-	-		
101-257-851.00	POSTAGE	5,000	4,946	55		
101-257-861.00	MILEAGE REIMB	-	-	-		
101-257-903.00	PUBLIC NOTICES	1,200	941	259		
101-257-909.00	PROFESSIONAL DEVELOPME	750	671	79		
101-257-910.00	TRAINING	-	-	-		
101-257-911.00	CONFERENCES	-	-	-		
101-257-911.01	CONFERENCES - STAFF	-	-	-		
101-257-932.00	VEHICLE REPAIRS & MAINT	-	676	(676)		
101-257-933.00	SOFTWARE MAINT AGREEMI	2,800	2,520	280		
101-257-934.00	OTHER REPAIRS & MAINT	100	1,175	(1,075)		
101-257-946.00	ENGINEERING SERVICES	2,000	3,216	(1,216)		
Total Dept 257 - ASSESSOR		259,850	229,122	30,728		

Dept 261 - GENERAL SERVICES_ADMIN

101-261-703.00	WAGES - SUPPORT STAFF	46,050	103,931	(57,881)	68,000
101-261-709.00	FICA/MEDICARE	3,800	7,822	(4,022)	8,000
101-261-712.00	INSURANCE OPT OUT	-	-	-	
101-261-713.00	OVERTIME	500	163	337	
101-261-716.00	DEFINED CONTRIBUTION PEI	4,350	-	4,350	
101-261-718.00	HEALTH INSURANCE PREMIL	20,000	10,697	9,303	
101-261-723.00	HEALTH INS PREMIUMS - RE	-	1,998	(1,998)	2,500
101-261-726.00	LIFE INS/STD/LTD	800	448	352	
101-261-727.00	OPEB TRUST CONTRIBUTION	24,000	24,000	-	
101-261-751.00	OFFICE SUPPLIES	10,000	7,914	2,086	
101-261-754.00	OPERATING SUPPLIES	6,500	12,424	(5,924)	7,000
101-261-791.00	DUES/SUBS/PUBL	10,000	9,980	20	
101-261-801.00	PROFESSIONAL & CONTRACT	25,000	25,048	(48)	
101-261-802.00	LEGAL SERVICES	45,000	93,698	(48,698)	65,000
101-261-820.00	OTHER FEES	4,000	4,419	(419)	
101-261-835.00	HEALTH SERVICES	-	525	(525)	
101-261-850.00	COMMUNICATIONS (TELEPH	4,400	4,975	(575)	
101-261-851.00	POSTAGE	15,000	17,757	(2,757)	5,000
101-261-855.00	LOCAL PUBLIC BROADCASTIN	150,000	83,468	66,532	
101-261-861.00	MILEAGE REIMB	-	-	-	
101-261-903.00	PUBLIC NOTICES	2,500	-	2,500	
101-261-910.00	TRAINING	-	292	(292)	
101-261-911.00	CONFERENCES	-	-	-	
101-261-918.00	UTILITIES - WATER	3,500	3,262	238	
101-261-919.00	UTILITIES - WASTE/RECYCLE	4,500	10,696	(6,196)	10,000
101-261-920.00	UTILITIES - ELECTRIC	40,000	33,619	6,381	
101-261-921.00	UTILITIES - NATURAL GAS	15,000	10,957	4,043	
101-261-924.00	UTILITIES - CABLE/INTERNET	7,500	6,601	899	
101-261-933.00	SOFTWARE MAINT AGREEMI	16,000	8,962	7,038	
101-261-934.00	OTHER REPAIRS & MAINT	2,000	-	2,000	
101-261-935.00	GENERAL LIABILITY INSURAN	38,000	46,386	(8,386)	12,000
101-261-938.00	INSURANCE - WORKERS CON	7,000	9,781	(2,781)	3,000

101-261-946.00	ENGINEERING SERVICES	-	268	(268)	
101-261-948.00	COMPUTER SERVICE	-	-	-	
101-261-984.00	CAPITAL OUTLAY - SOFTWARE	-	-	-	
101-261-985.00	CAPITAL OUTLAY - EQUIPMENT	5,000	16,357	(11,357)	12,000
101-261-991.00	DEBT SERVICE - PRINCIPAL	1,790	-	1,790	
101-261-992.00	DEBT SERVICE - INTEREST	100	-	100	
Total Dept 261 - GENERAL SERVICES_ADMIN		512,290	556,448	(44,158)	192,500

Dept 265 - MAINTENANCE

101-265-702.00	WAGES - DEPARTMENT HEADS	-	230	(230)	
101-265-703.00	WAGES - SUPPORT STAFF	144,010	110,599	33,411	
101-265-709.00	FICA/MEDICARE	11,095	7,841	3,254	
101-265-713.00	OVERTIME	1,000	2,153	(1,153)	
101-265-716.00	DEFINED CONTRIBUTION PENSION	17,590	-	17,590	17,590
101-265-718.00	HEALTH INSURANCE PREMIUMS	55,000	62,719	(7,719)	11,590
101-265-723.00	HEALTH INSURANCE PREMIUMS - RETIREMENT	5,000	-	5,000	5,000
101-265-726.00	LIFE INS/STD/LTD	2,800	2,800	(0)	
101-265-752.00	SMALL TOOLS & EQUIPMENT	4,000	1,124	2,876	
101-265-754.00	OPERATING SUPPLIES	9,500	9,656	(156)	
101-265-759.00	GAS & OIL	5,000	4,673	327	
101-265-767.00	PERSONAL EQUIPMENT ALLOWANCE	2,000	195	1,805	
101-265-801.00	PROFESSIONAL & CONTRACTOR	8,000	6,021	1,979	
101-265-850.00	COMMUNICATIONS (TELEPHONE)	540	268	272	
101-265-930.00	BLDG/LAND REPAIRS & MAINTENANCE	13,000	18,383	(5,383)	8,000
101-265-931.00	EQUIPMENT REPAIRS & MAINTENANCE	-	1,984	(1,984)	3,000
101-265-932.00	VEHICLE REPAIRS & MAINTENANCE	5,000	198	4,802	
101-265-940.00	RENTALS - EQUIPMENT	500	-	500	
Total Dept 265 - MAINTENANCE		284,035	228,844	55,191	22,590

Dept 372 - CODE ENFORCEMENT(ORD,BLDG,RENTAL)

101-372-703.00	WAGES - SUPPORT STAFF	34,345	27,705	6,640	
101-372-709.00	FICA/MEDICARE	2,630	2,119	511	
101-372-713.00	HEARING OFFICER	-	-	-	

101-372-718.00	HEALTH INSURANCE PREMIL	-	-	-	
101-372-754.00	OPERATING SUPPLIES	2,000	130	1,870	
101-372-759.00	GAS & OIL	-	-	-	
101-372-801.00	PROFESSIONAL & CONTRACT	25,000	11,019	13,981	
101-372-802.00	LEGAL SERVICES	25,000	27,117	(2,117)	
101-372-911.00	CONFERENCES	1,000	425	575	
Total Dept 372 - CODE ENFORCEMENT(ORD,BLDG,RENT		89,975	68,516	21,459	

Dept 446 - INFRASTRUCTURE MAINTENANCE

101-446-802.00	LEGAL SERVICES	-	-	-	
101-446-973.00	CAPITAL IMPROVE - SEWER S	2,000	4,500	(2,500)	2,500
101-446-986.00	SIDEWALK MAINTENANCE	90,000	315,242	(225,242)	226,000
101-446-986.01	SIDEWALK REIMBURSEMENT	5,000	500	4,500	4,500
101-446-989.00	ROAD MAINTENANCE	250,000	250,074	(74)	
Total Dept 446 - INFRASTRUCTURE MAINTENANCE		347,000	570,316	(223,316)	228,500 4,500

Dept 567 - CEMETERY

101-567-703.00	WAGES - MAINTENANCE	10,000	17,147	(7,147)	12,000
101-567-704.01	OVERTIME	750	909	(159)	
101-567-709.00	FICA/MEDICARE	825	1,191	(366)	
101-567-716.00	DEFINED CONTRIBUTION PEN	1,700	-	1,700	
101-567-718.00	HEALTH INSURANCE PREMIL	-	2,218	(2,218)	3,500
101-567-726.00	LIFE INS/STD/LTD	-	-	-	
101-567-754.00	OPERATING SUPPLIES	2,000	414	1,586	
101-567-801.00	PROFESSIONAL & CONTRACT	7,000	5,034	1,966	
101-567-918.00	UTILITIES - WATER	1,000	1,017	(17)	
101-567-919.00	UTILITIES - WASTE/RECYCLE	650	306	344	
101-567-930.00	LAND REPAIRS & MAINT	3,000	1,063	1,937	1,500
101-567-933.00	SOFTWARE MAINT AGREEMENT	2,000	-	2,000	
101-567-940.00	RENTALS - EQUIPMENT	2,500	2,888	(388)	
Total Dept 567 - CEMETERY		31,425	32,186	(761)	15,500 1,500

Dept 701 - PLANNING/ZONING

101-701-703.00	WAGES - SUPPORT STAFF	-	-	-	
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101-701-707.00	WAGES - ELECTED/APPOINTI	10,000	6,303	3,697	
101-701-709.00	FICA/MEDICARE	1,460	482	978	
101-701-713.00	OVERTIME	-	-	-	
101-701-716.00	DEFINED CONTRIBUTION PEI	-	-	-	
101-701-718.00	HEALTH INSURANCE PREMIL	-	-	-	
101-701-726.00	LIFE INS/STD/LTD	-	-	-	
101-701-751.00	OFFICE SUPPLIES	200	-	200	
101-701-759.00	GAS & OIL	-	-	-	
101-701-791.00	DUES/SUBS/PUBL	360	-	360	
101-701-801.00	PLANNING CONSULTANT	89,110	81,605	7,505	
101-701-802.00	LEGAL SERVICES	20,000	24,071	(4,071)	
101-701-861.00	MILEAGE REIMB	-	-	-	
101-701-903.00	PUBLIC NOTICES	7,500	2,170	5,330	
101-701-910.00	TRAINING	500	-	500	
101-701-911.00	CONFERENCES	-	-	-	
101-701-932.00	VEHICLE REPAIRS & MAINT	-	-	-	
101-701-933.00	SOFTWARE MAINT AGREEMI	3,800	-	3,800	
101-701-946.00	ENGINEERING SERVICES	15,000	-	15,000	
Total Dept 701 - PLANNING/ZONING		147,930	114,631	33,299	

Dept 751 - RECREATION

101-751-752.00	SMALL TOOLS & EQUIPMEN	8,500	-	8,500	8,500
101-751-754.00	OPERATING SUPPLIES	-	371	(371)	
101-751-801.00	PROFESSIONAL & CONTRACT	20,000	4,800	15,200	15,000
101-751-918.00	UTILITIES - WATER	500	102	398	
101-751-919.00	UTILITIES - WASTE/RECYCLE	550	440	110	
101-751-920.00	UTILITIES - ELECTRIC	1,000	340	660	
101-751-930.00	LAND REPAIRS & MAINT	5,000	10,467	(5,467)	6,000
101-751-970.00	CAPITAL OUTLAY	34,000	33,213	787	
101-751-985.00	CAPITAL OUTLAY - EQUIPME	-	-	-	
Total Dept 751 - RECREATION		69,550	49,733	19,817	23,500

Dept 753 - GOLF COURSE

Dept 966 - CONTINGENCY

101-966-999.00	CONTINGENT EXPENSES	150,000	178,600	(28,600)	1,000,000	
Total Dept 966 - CONTINGENCY		150,000	178,600	(28,600)	32,000	

Dept 999 - OPERATING TRANSFERS

101-999-995.00	INTERFUND TRANSFERS OUT	5,808,400	5,768,400	40,000		
Total Dept 999 - OPERATING TRANSFERS		5,808,400	5,768,400	40,000		

TOTAL EXPENDITURES		8,973,420	9,127,456	(154,036)	2,659,980	206,580
					1,329,990	103,290

Fund 101 - GENERAL:

TOTAL REVENUES		9,193,150	8,281,495	911,655	408,000	
TOTAL EXPENDITURES		8,973,420	9,127,456	(154,036)	1,329,990	103,290
NET OF REVENUES & EXPENDITURES		219,730	(845,962)	1,065,692	921,990	

818,700

Forty Winks	Board Approved	144,600
Rehmann	Board Approved	60,000
Translators	Board Approved	40,000
Demo E Main	Board Approved	29,000
Health Changes	Board Approved	80,000
Additions	Board Approved	95,000
Property Purchase	Board Approved	1,000,000
		1,448,600

Fund 206 -FIRE

Dept 000 - REVENUES

206-000-412.00	FIRE OP - DELQ PP TAX	-	42	(42)	
206-000-451.00	SPECIAL ASSESSMENTS FIRE	275,000	581,120	(306,120)	305,000
206-000-540.00	STATE GRANTS	-	20,000	(20,000)	
206-000-635.01	PARCHMENT CONTRACT	66,900	59,042	7,858	
206-000-635.02	PARCHMENT SPECIAL EVENT	-	569	(569)	
206-000-653.00	CHARGES FOR SERVICES - FIF	2,000	1,439	561	
206-000-675.00	MISC REVENUE	5,000	980	4,020	
206-000-676.01	DISABILITY WAGE/WORKMA	-	-	-	
206-000-693.00	SALE OF FIRE ASSETS	-	-	-	
206-000-699.00	INTERFUND TRANSFERS IN	2,173,400	2,173,400	-	
Total Dept 000 - REVENUES		2,522,300	2,836,592	(314,292)	305,000

TOTAL REVENUES

2,522,300 2,836,592 (314,292)

Expenditures

Dept 336 - FIRE

206-336-702.00	WAGES - CHIEF	114,500	5,125	109,375
206-336-703.00	WAGES - SUPPORT STAFF	843,400	807,886	35,514
206-336-703.01	WAGES - TRAINING	70,000	44,649	25,351
206-336-705.00	VACATION PAY	12,000	-	12,000
206-336-706.00	HOLIDAY PAY	5,000	20,241	(15,241)

206-336-709.00	FICA/MEDICARE	90,000	78,749	11,251	
206-336-712.00	INSURANCE OPT OUT	30,000	26,965	3,035	
206-336-713.00	WAGES - OVERTIME	105,000	84	104,916	100,000
206-336-713.01	WAGES - FLSA OVERTIME	-	75,345	(75,345)	
206-336-713.02	WAGES - STATION COVERAG	-	38,753	(38,753)	
206-336-713.03	WAGES - TRAINING OVERTIN	-	18,880	(18,880)	
206-336-713.04	WAGES - EMER RESPONSE O	-	10,860	(10,860)	
206-336-716.00	DEFINED CONTRIBUTION PEI	130,000	-	130,000	105,000
206-336-717.00	PENSION - PAID ON CALL	30,000	18,234	11,766	
206-336-718.00	HEALTH INSURANCE PREMIL	215,000	254,986	(39,986)	
206-336-723.00	HEALTH INS PREMIUMS - RE	-	186	(186)	
206-336-725.00	COMPENSATORY PAY	-	-	-	
206-336-726.00	LIFE INS/STD/LTD	21,000	11,066	9,934	
206-336-727.00	OPEB TRUST CONTRIBUTION	24,000	10,665	13,335	
206-336-735.00	RESPONSE TIME - PAID ON C	-	109,226	(109,226)	
206-336-735.11	RESPONSE TIME - NW	49,500	-	49,500	
206-336-735.12	RESPONSE TIME - EW	107,000	-	107,000	100,000
206-336-735.13	RESPONSE TIME - LW	30,000	-	30,000	
206-336-735.14	RESPONSE TIME - WW	137,500	-	137,500	
206-336-736.00	STATION COVERAGE - PAID C	-	130,287	(130,287)	
206-336-736.11	SIT TIME - NW	52,000	2,043	49,957	
206-336-736.12	SIT TIME	48,000	-	48,000	
206-336-736.13	SIT TIME	1,500	-	1,500	
206-336-736.14	SIT TIME	98,000	1,060	96,940	
206-336-738.00	SPEC EVENTS/PT ADMIN - P/	6,000	6,832	(832)	
206-336-738.01	SPECIAL ASSIGNMENT - FIRE	23,000	-	23,000	
206-336-738.02	SPECIAL ASSIGNMENT - FIRE	-	-	-	
206-336-738.03	SPECIAL ASSIGNMENT - FIRE	-	-	-	
206-336-738.04	SPECIAL ASSIGNMENT - FIRE	13,000	-	13,000	
206-336-742.00	SOFTWARE MAINT AGREEMI	-	-	-	
206-336-751.00	OFFICE SUPPLIES	5,000	4,222	778	
206-336-751.01	FIRE PREVENTION	-	-	-	
206-336-752.00	SMALL TOOLS & EQUIPMEN	30,000	21,508	8,492	
206-336-754.00	OPERATING SUPPLIES	20,000	20,324	(324)	

206-336-759.00	GAS & OIL	25,000	23,312	1,688
206-336-767.00	PERSONAL EQUIPMENT ALLC	30,000	19,042	10,958
206-336-791.00	DUES/SUBS/PUBL	3,500	2,999	501
206-336-801.00	PROFESSIONAL & CONTRACT	35,000	27,169	7,831
206-336-802.00	LEGAL SERVICES	25,000	13,253	11,747
206-336-835.00	HEALTH SERVICES	19,000	29,265	(10,265)
206-336-850.00	COMMUNICATIONS (TELEPH	22,000	17,298	4,702
206-336-903.00	PUBLIC NOTICES	-	-	-
206-336-909.00	PROFESSIONAL DEVELOPME	3,600	-	3,600
206-336-910.00	TRAINING FEES/EQUIPMENT	15,000	12,965	2,035
206-336-911.00	CONFERENCES	6,000	700	5,300
206-336-918.11	UTILITIES - WATER	1,000	1,198	(198)
206-336-918.12	UTILITIES - WATER	2,500	1,929	571
206-336-918.13	UTILITIES - WATER	500	537	(37)
206-336-918.14	UTILITIES - WATER	1,000	1,058	(58)
206-336-919.11	UTILITIES - WASTE/RECYCLE	1,500	2,103	(603)
206-336-919.12	UTILITIES - WASTE/RECYCLE	1,500	2,103	(603)
206-336-919.13	UTILITIES - WASTE/RECYCLE	300	220	80
206-336-919.14	UTILITIES - WASTE/RECYCLE	1,500	2,463	(963)
206-336-920.11	UTILITIES - ELECTRIC	6,500	6,546	(46)
206-336-920.12	UTILITIES - ELECTRIC	8,000	7,829	171
206-336-920.13	UTILITIES - ELECTRIC	2,500	2,006	494
206-336-920.14	UTILITIES - ELECTRIC	7,000	6,720	280
206-336-921.11	UTILITIES - NATURAL GAS	6,000	3,461	2,539
206-336-921.12	UTILITIES - NATURAL GAS	6,000	3,806	2,194
206-336-921.13	UTILITIES - NATURAL GAS	2,500	1,371	1,129
206-336-921.14	UTILITIES - NATURAL GAS	5,500	3,995	1,505
206-336-924.11	UTILITIES - CABLE/INTERNET	8,500	8,545	(45)
206-336-924.12	UTILITIES - CABLE/INTERNET	11,000	11,055	(55)
206-336-924.13	UTILITIES - CABLE/INTERNET	6,500	5,602	898
206-336-924.14	UTILITIES - CABLE/INTERNET	8,500	7,930	570
206-336-930.00	REPAIRS & MAINT - BLDG/GI	45,000	38,980	6,020
206-336-931.00	EQUIPMENT REPAIRS & MAI	7,000	6,920	80
206-336-932.00	VEHICLE REPAIRS & MAINT	50,000	42,787	7,213

206-336-933.00	SOFTWARE MAINT AGREEMI	12,000	10,560	1,440
206-336-935.00	INSURANCE - GENERAL	55,000	51,376	3,624
206-336-937.00	INSURANCE - VOL. FIREMEN	5,500	5,831	(331)
206-336-938.00	INSURANCE - WORKERS CON	65,000	71,282	(6,282)
Total Dept 336 - FIRE		2,822,300	2,172,396	649,904
TOTAL EXPENDITURES		2,822,300	2,172,396	649,904
Fund 206 - FIRE:				
TOTAL REVENUES		2,522,300	2,836,592	(314,292)
TOTAL EXPENDITURES		2,822,300	2,172,396	649,904
NET OF REVENUES & EXPENDITURES		(300,000)	664,196	(964,196)

Fund 207 - POLICE

NET 0 Multiple Operational

Revenues

Dept 000 - REVENUES

207-000-404.00	CURRENT PERS & REAL PROF	-	-	-	
207-000-412.00	POL OP - DELQ PP TAX	125	77	48	
207-000-437.00	INDUSTRIAL FACILITIES TAX -	-	-	-	
207-000-451.00	POLICE OPER - SPECIAL ASSE	980,000	987,923	(7,923)	8,000
207-000-502.00	FEDERAL GRANTS - PUBLIC S	-	(8,220)	8,220	
207-000-505.00	POLICE GRANTS	-	-	-	
207-000-543.01	STATE GRANTS - BYRNE MEN	14,000	-	14,000	
207-000-543.02	STATE GRANTS - HIDTA	-	-	-	
207-000-543.03	STATE GRANTS - ACT 302	-	4,540	(4,540)	
207-000-543.04	STATE GRANTS - STATE 911 F	-	-	-	
207-000-543.05	STATE GRANTS - ATPA - SCAF	15,000	75,539	(60,539)	60,000
207-000-543.06	CPE GRANT	-	16,000	(16,000)	16,000
207-000-582.00	KALAMAZOO COUNTY REVEI	-	-	-	
207-000-583.01	CHGS FOR SRVCS - PARCHME	88,475	104,910	(16,435)	18,000
207-000-635.01	PARCHMENT CONTRACT	440,000	403,530	36,471	
207-000-635.02	PARCHMENT SPECIAL EVENT	6,000	2,402	3,598	
207-000-635.03	KPS - SCH RESOURCE OFFICE	91,000	107,288	(16,288)	18,000
207-000-635.04	CHGS FOR SRVCS - BORGESS	100,000	-	100,000	
207-000-635.05	CHGS FOR SRVCS - PUBLIC S/	15,000	479	14,521	
207-000-653.00	CHARGES FOR SERVICES	-	1,029	(1,029)	
207-000-657.01	ORD FINES & COSTS - FALSE .	1,000	2,750	(1,750)	
207-000-658.01	FSA FORFEITURE	-	-	-	
207-000-658.02	PENSION FORFEITURE	-	-	-	
207-000-667.00	RENTAL INCOME	20,000	21,408	(1,408)	
207-000-675.00	MISC. REVENUE	500	3,479	(2,979)	
207-000-675.03	BOND FEES	500	516	(16)	
207-000-676.01	DISABILITY WAGE/WORKMA	2,500	7,440	(4,940)	
207-000-676.02	VEHICLE INSURANCE REIMB	5,000	-	5,000	
207-000-680.08	MCOLES PUB SAFETY ACADE	-	143,898	(143,898)	145,000

207-000-683.00	TRAFFIC VIOLATIONS - OWI	3,000	3,162	(162)	
207-000-691.00	OTHER FINANCING SOURCES	-	-	-	
207-000-693.00	SALE OF POLICE ASSETS	-	207	(207)	
207-000-699.00	INTERFUND TRANSFERS IN	3,300,000	3,300,000	-	
Total Dept 000 - REVENUES		5,082,100	5,178,356	(96,256)	265,000
TOTAL REVENUES		5,082,100	5,178,356	(96,256)	

Expenditures

Dept 301 - POLICE

207-301-702.00	WAGES - DEPARTMENT HEADS	127,000	137,852	(10,852)	
207-301-703.00	WAGES - SUPPORT STAFF	2,600,000	2,446,994	153,006	
207-301-703.01	WAGES - OIC	3,000	3,473	(473)	
207-301-703.05	CLERICAL WAGES	284,000	268,797	15,203	
207-301-703.10	CLERICAL WAGES - SCAR	-	-	-	
207-301-704.01	CROSSING GUARDS	39,375	32,262	7,113	
207-301-705.00	VACATION PAY	42,000	5,347	36,653	
207-301-706.00	HOLIDAY PAY	43,000	20,659	22,341	
207-301-709.00	FICA/MEDICARE	281,000	239,779	41,221	
207-301-710.00	UNEMPLOYMENT INSURANCE	-	-	-	
207-301-712.00	INSURANCE OPT OUT	66,000	40,285	25,715	
207-301-713.00	OVERTIME	100,000	40,294	59,706	
207-301-714.00	LONGEVITY PAY	40,000	37,013	2,988	
207-301-716.00	DEFINED CONTRIBUTION PENSION	30,000	-	30,000	
207-301-717.00	DEFINED BENEFIT PENSION	650,000	1,064,579	(414,579)	265,000
207-301-718.00	HEALTH INSURANCE PREMIUMS	400,000	409,161	(9,161)	
207-301-722.00	PER DIEM	-	200	(200)	
207-301-723.00	HEALTH INS PREMIUMS - REIMBURSED	90,000	72,927	17,073	
207-301-724.00	SICK PAY	15,000	9,647	5,353	
207-301-725.00	COMPENSATORY PAY	5,000	1,217	3,783	
207-301-726.00	LIFE INS/STD/LTD	45,000	44,205	795	
207-301-727.00	OPEB TRUST CONTRIBUTION	66,000	65,335	665	
207-301-728.00	REIMBURSED WAGES	100,000	24,130	75,870	

207-301-735.11	WAGES - PART TIME EMPLO'	95,000	148,786	(53,786)
207-301-751.00	OFFICE SUPPLIES	7,000	5,215	1,785
207-301-752.00	SMALL TOOLS & EQUIPMEN'	-	65	(65)
207-301-754.00	OPERATING SUPPLIES	15,000	19,977	(4,977)
207-301-759.00	GAS & OIL	90,000	77,479	12,521
207-301-767.00	PERSONAL EQUIPMENT ALLC	50,000	45,184	4,816
207-301-791.00	DUES/SUBS/PUBL	2,500	1,291	1,209
207-301-801.00	PROFESSIONAL & CONTRACT	35,000	26,576	8,424
207-301-801.01	INVESTIGATIVE OPERATIONS	4,000	5,934	(1,934)
207-301-802.00	LEGAL SERVICES	30,000	34,159	(4,159)
207-301-835.00	HEALTH SERVICES	32,000	5,854	26,146
207-301-850.00	COMMUNICATIONS	18,000	13,226	4,774
207-301-903.00	PUBLIC NOTICES	600	-	600
207-301-909.00	PROFESSIONAL DEVELOPME	-	359	(359)
207-301-910.00	TUITION/TRAINING	7,000	70,414	(63,414)
207-301-910.01	TUITION REIMBURSEMENT	-	1,372	(1,372)
207-301-911.00	CONFERENCES	5,000	2,461	2,539
207-301-920.00	UTILITIES - ELECTRIC	-	-	-
207-301-924.00	UTILITIES - CABLE/INTERNET	6,600	6,050	550
207-301-931.00	EQUIPMENT REPAIRS & MAI	9,000	6,352	2,648
207-301-932.00	VEHICLE REPAIRS & MAINT	40,000	66,716	(26,716)
207-301-933.00	SOFTWARE MAINT AGREEMI	30,000	28,158	1,842
207-301-934.00	OTHER REPAIRS & MAINT	-	-	-
207-301-935.00	GENERAL LIABILITY INSURAN	50,000	60,616	(10,616)
207-301-938.00	INSURANCE - WORKERS CON	127,000	120,464	6,537
207-301-940.00	TOWER RENT - RAVINE ROAI	20,000	19,583	417
207-301-948.00	COMPUTER SERVICE	3,000	16,052	(13,052)
207-301-955.00	MISCELLANEOUS	-	-	-
207-301-985.00	CAPITAL OUTLAY - EQUIPME	-	47,060	(47,060)
207-301-991.00	DEBT SERVICE - PRINCIPAL	1,584	-	1,584
207-301-992.00	DEBT SERVICE - INTEREST	86	-	86
207-301-995.00	INTERFUND TRANSFERS OUT	25,000	-	25,000
Total Dept 301 - POLICE		5,729,745	5,793,561	(63,816)

TOTAL EXPENDITURES	5,729,745	5,793,561	(63,816)
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Fund 207 - POLICE:

TOTAL REVENUES	5,082,100	5,178,356	(96,256)
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TOTAL EXPENDITURES	5,729,745	5,793,561	(63,816)
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NET OF REVENUES & EXPENDITURES	(647,645)	(615,205)	(32,440)
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Net 0

Fund 217 - LIVESCAN/SOR

Fund 219 - STREET LIGHTS

Revenues

Dept 000 - REVENUES

219-000-412.00	ST LIGHTS-DELINQUENT PER	100	18	82	
219-000-437.00	INDUSTRIAL FACILITIES TAX -	-	-	-	
219-000-451.00	STREET LIGHTS - SPECIAL ASSESSMENT	232,000	233,310	(1,310)	2,000
219-000-665.00	INTEREST INCOME - STREET	10,000	9,911	89	
Total Dept 000 - REVENUES		242,100	243,239	(1,139)	
TOTAL REVENUES		242,100	243,239	(1,139)	

Expenditures

Dept 448 - STREET LIGHTS

219-448-920.00	UTILITIES - ELECTRIC	242,100	243,106	(1,006)	2,000
Total Dept 448 - STREET LIGHTS		242,100	243,106	(1,006)	
TOTAL EXPENDITURES		242,100	243,106	(1,006)	

Fund 219 - STREET LIGHTS:

TOTAL REVENUES	242,100	243,239	(1,139)	
TOTAL EXPENDITURES	242,100	243,106	(1,006)	
NET OF REVENUES & EXPENDITURES	-	134	(134)	

Fund 226 - RUBBISH COLLECTION FUND

net 0

Revenues

Fund 409 - GOLF COURSE

Revenues

Dept 000 - REVENUES

409-000-665.00	INTEREST INCOME	-	-	-	
409-000-671.00	LEASE FEES	1,000	-	1,000	
409-000-699.00	INTERFUND TRANSFERS IN	15,000	15,000	-	
Total Dept 000 - REVENUES		16,000	15,000	1,000	
TOTAL REVENUES		16,000	15,000	1,000	

Expenditures

Dept 751 - RECREATION

409-751-754.00	OPERATING SUPPLIES	-	-	-	
409-751-801.00	PROFESSIONAL & CONTRACT	16,000	4,466	11,534	
409-751-903.00	ADVERTISEMENTS	-	-	-	
409-751-930.00	LAND REPAIRS & MAINT	-	-	-	
409-751-931.00	EQUIPMENT REPAIRS & MAINT	-	554	(554)	
409-751-934.00	OTHER REPAIRS & MAINT	-	-	-	
409-751-968.00	DEPRECIATION	-	-	-	
409-751-970.00	CAPITAL IMPROVEMENT	-	-	-	
409-751-985.00	CAPITAL OUTLAY - EQUIPMENT	-	13,278	(13,278)	14,000
Total Dept 751 - RECREATION		16,000	18,298	(2,298)	
TOTAL EXPENDITURES		16,000	18,298	(2,298)	Lawn Mower
Supervisor Approved					

Fund 409 - GOLF COURSE:

TOTAL REVENUES	16,000	15,000	1,000	
TOTAL EXPENDITURES	16,000	18,298	(2,298)	
NET OF REVENUES & EXPENDITURES	-	(3,298)	3,298	

Fund 825 - POLICE CAPITAL IMPROVEMENT

Revenues

Dept 000 - REVENUES

825-000-412.00	DELINQUENT PERSONAL PRC	50	14	36	
825-000-437.00	INDUSTRIAL FACILITIES TAX -	-	-	-	
825-000-451.00	POLICE CAPITAL SPECIAL ASS	172,000	174,310	(2,310)	
825-000-573.00	GRANT MONIES	-	-	-	
825-000-665.00	INTEREST INCOME - POLICE (	5,500	24,342	(18,842)	
825-000-675.00	MISC INCOME	-	14,283	(14,283)	
825-000-693.00	SALE OF POLICE ASSETS	-	36,935	(36,935)	
825-000-696.00	PROCEEDS FROM ISSUANCE	-	-	-	
825-000-699.00	INTERFUND TRANSFERS IN	-	-	-	
Total Dept 000 - REVENUES		177,550	249,883	(72,333)	
TOTAL REVENUES		177,550	249,883	(72,333)	

Expenditures

Dept 441 - POLICE/FIRE CAPITAL IMPROVEMENT

825-441-802.00	LEGAL SERVICES	-	-	-	
825-441-946.00	ENGINEERING FEES	-	-	-	
825-441-981.00	CAPITAL OUTLAY - VEHICLES	113,000	170,067	(57,067)	
825-441-985.00	CAPITAL OUTLAY - EQUIPME	300,000	17,226	282,774	700,000
825-441-995.00	INTERFUND TRANSFERS OUT	-	-	-	
Total Dept 441 - POLICE/FIRE CAPITAL IMPROVEMENT		413,000	187,293	225,707	
TOTAL EXPENDITURES		413,000	187,293	225,707	

					ARPA Board Approved
Fund 825 - POLICE CAPITAL IMPROVEMENT:					
TOTAL REVENUES		177,550	249,883	(72,333)	
TOTAL EXPENDITURES		413,000	187,293	225,707	
NET OF REVENUES & EXPENDITURES		(235,450)	62,590	(298,040)	

Fund 826 - FIRE CAPITAL IMPROVEMENT

Revenues

Dept 000 - REVENUES

826-000-412.00	DELINQUENT PERSONAL PRC	100	46	54	
826-000-437.00	INDUSTRIAL FACILITIES TAX -	-	-	-	
826-000-451.00	FIRE CAPITAL-SPECIAL ASSES	576,500	581,120	(4,620)	
826-000-573.00	GRANT MONIES	-	-	-	
826-000-665.00	INTEREST INCOME - FIRE CAI	10,000	99,743	(89,743)	
826-000-667.00	1220 NASSAU REVENUE	-	15,411	(15,411)	
826-000-675.00	MISC REVENUE	-	-	-	
826-000-693.00	SALE OF ASSETS - FIRE	-	-	-	
826-000-696.00	PROCEEDS FROM ISSUANCE	-	-	-	
826-000-699.00	INTERFUND TRANSFERS IN	-	-	-	
Total Dept 000 - REVENUES		586,600	696,320	(109,720)	

TOTAL REVENUES		586,600	696,320	(109,720)	
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Expenditures

Dept 441 - POLICE/FIRE CAPITAL IMPROVEMENT

826-441-802.00	LEGAL SERVICES	-	-	-	
826-441-946.00	ENGINEERING FEES	-	-	-	
826-441-955.00	BUILDING IMPROVEMENTS -	1,000	-	1,000	
826-441-975.00	STATION UPGRADES/EQUIPM	160,000	216,039	(56,039)	10,000
826-441-975.01	BUILDINGS - EASTWOOD ST/	-	-	-	
826-441-981.00	CAPITAL OUTLAY - VEHICLES	71,000	16,386	54,614	25,000
826-441-985.00	MISC & ADMINISTRATION	40,000	44,390	(4,390)	
826-441-991.00	DEBT SERVICE - PRINCIPAL	-	-	-	
826-441-992.00	DEBT SERVICE - INTEREST	-	-	-	
Total Dept 441 - POLICE/FIRE CAPITAL IMPROVEMENT		272,000	276,815	(4,815)	

TOTAL EXPENDITURES		272,000	276,815	(4,815)	
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Fund 826 - FIRE CAPITAL IMPROVEMENT:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

ARPA APRVL BOARD

586,600 696,320 (109,720)

272,000 276,815 (4,815)

314,600 419,505 (104,905)

Fund 861 - ROAD DEBT SERVICE (VOTED BOND)

Revenues

Dept 000 - REVENUES

861-000-404.00	ROAD BOND CURRENT PERS	1,220,000	1,217,157	2,843	
861-000-412.00	DELINQUENT PERSONAL PRC	500	3,365	(2,865)	
861-000-432.00	PMT IN LIEU OF TAX (PILOT)	5,000	-	5,000	
861-000-437.00	INDUSTRIAL FACILITIES TAX -	950	-	950	
861-000-573.00	LOCAL COMMUNITY STABILIZ	50,000	47,955	2,045	
861-000-665.00	INTEREST INCOME - ROAD D	5,250	16,178	(10,928)	
861-000-699.00	INTERFUND TRANSFERS IN	-	-	-	
Total Dept 000 - REVENUES		1,281,700	1,284,655	(2,955)	
TOTAL REVENUES		1,281,700	1,284,655	(2,955)	

Expenditures

Dept 446 - INFRASTRUCTURE MAINTENANCE

861-446-802.00	LEGAL SERVICES	-	1,000	(1,000)	
861-446-955.00	MISCELLANEOUS	62,575	-	62,575	
861-446-991.00	DEBT SERVICE - PRINCIPAL	1,100,000	1,200,000	(100,000)	12,000
861-446-992.00	DEBT SERVICE - INTEREST	118,625	91,250	27,375	
861-446-993.00	PAYING AGENT/BANK FEES	500	500	-	
861-446-995.00	INTERFUND TRANSFERS OUT	-	-	-	
Total Dept 446 - INFRASTRUCTURE MAINTENANCE		1,281,700	1,292,750	(11,050)	
TOTAL EXPENDITURES		1,281,700	1,292,750	(11,050)	

Fund 861 - ROAD DEBT SERVICE (VOTED BOND):

TOTAL REVENUES	1,281,700	1,284,655	(2,955)	
TOTAL EXPENDITURES	1,281,700	1,292,750	(11,050)	
NET OF REVENUES & EXPENDITURES	-	(8,095)	8,095	