



1720 Riverview Drive
Kalamazoo, Michigan 49004
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**Board of Trustees Regular Meeting Agenda
Monday, May 09, 2022
7:30 P.M.**

The "Regular Meeting" of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Monday, May 9, 2022, at the **Kalamazoo Township Hall** for the purpose of discussing and acting on the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting

https://us02web.zoom.us/j/81692377099?pwd=aHFpei91RUINdUR_a01UZUtXeC9MUT09

Meeting ID: 816 9237 7099 Passcode: 483557

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 816 9237 7099 Passcode: 483557

Find your local number: https://us02web.zoom.us/j/81692377099?pwd=aHFpei91RUINdUR_a01UZUtXeC9MUT09

1 – Call to Order

2 – Pledge of Allegiance

3 – Roll Call of Board Members

4 – Addition/Deletions to Agenda (Any member of the public, board, or staff may ask that any item on the consent agenda be removed and placed elsewhere on the agenda for full discussion. Such requests will be automatically respected.)

5 – Public Comment on Agenda and Non-agenda Items (Each person may use three (3) minutes for remarks. If your remarks extend beyond the 3-minute time period, please provide your comments in writing and they will be distributed to the board. The public comment period is for the Board to listen to your comments. Please begin your comments with your name and address.)

6 – Consent Agenda (The purpose of the Consent Agenda is to expedite business by grouping non-controversial items together to be dealt with in one Board Motion without discussion.)

Approval of:

- A. Minutes of the April 11, 2022, Board of Trustees Work Session Meeting
- B. Minutes of the April 11, 2022, Board of Trustees Regular Meeting
- C. Payment of bills in the amount of: \$134,097.01

Receipt of:

- A. Treasurer Report – March 2022
- B. Revenue and Expense Report - March 2022
- C. Revenue and Expense Report Summary – March 2022
- D. Check Disbursement Report – April 2022
- E. Check EFT Register – April 2022

- F. KABA Reports – March 2022
- G. Michigan Cities Climate Report

7 – Public Hearing/Presentation

None for this meeting.

8 – Old Business

None for this meeting.

9 – New Business

- A. Request to Approve CCTV inspection of sewers with Prein and Newhoff
- B. Request to Approve 2021 Kalamazoo Township Police Department Annual Report

10 – Items Removed from the Consent Agenda

11 – Board Member Reports

Trustee Leuty
Trustee Glass
Trustee Moaiery
Trustee Robinson
Clerk Miller
Treasurer Miller
Supervisor Martin

12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted: May 06, 2022



Donald Martin, Manager
Charter Township of Kalamazoo

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES – WORK SESSION
Monday, April 11, 2022

The Board of Trustees of the *Charter Township of Kalamazoo* held a Work Session on **Monday, April 11, 2022** at **5:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, MI 49004, for the purpose of discussing Work Session Agenda items, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County.

PRESENT: Supervisor Donald Martin, Clerk Mark Miller, Treasurer Sherine Miller, Trustees Ashley Glass, Steven Leuty, Lisa Moaiery, and Clara Robinson.

ABSENT: None.

ALSO PRESENT: Manager Dexter Mitchell, Attorney Roxanne Seeber

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

Item 1 – INTRODUCTION OF ELECTION COORDINATOR ERIC-JOHN SZCZEPANIAK

Clerk Miller introduced new Election Coordinator Eric-John Szczepaniak. He has a BA from Grand Valley State University, and has served as Deputy Clerk for Bridgeton Township. Clerk Miller swore Eric in as our Election Coordinator.

Item 2 – POTENTIAL USES FOR ARPA FUNDS

Manager Mitchell said that the County has ARPA money that it is seeking grant applications for use (from any non-profit agency, including local governments). He noted First Responder pay and cyber infrastructure (server) as possibilities for application for a share of these funds. The application is due by April 15. Separately, we are considering projects for the use of our own ARPA funds, including mental health, more efficient streetlighting, electric vehicle charging stations, a new generator, and others.

Clerk Miller asked questions about the time frame and parameters of the application. Manager Mitchell said that first responder pay and cyber (servers) will fit into the time-frame of this grant application.

Trustee Leuty said that the county webpage says the county funds are for non-profits and businesses. Manager Mitchell said we are aware of other governments asking for funds. Trustee Leuty said it is good to begin the discussion about our use of the funds, especially those that will improve our quality of life.

Trustee Glass asked whether there was other information available for the list of potential ARPA projects. There was discussion about the process of describing, considering, and ranking the items.

Trustee Leuty discussed the options of buying land versus adding space or re-habilitating the space in our current building.

Trustee Moaiery agreed that we need a simple description of each proposed project.

Item 3 – CLIMATE PLAN AND VEHICLE POLICY DISCUSSION

Clerk Miller discussed the changes made to the plan since the previous version was brought to the Board. Some of the more prescriptive items in the original draft have been removed. It still provides a road map for the Township to make progress towards environmental responsibility.

Trustee Leuty pointed out that a major component of our energy use is streetlighting, which should be addressed. Resiliency also needs to be addressed. Clerk Miller agreed this needs to be addressed. He said that Denise Keele and Trustee Glass are presenting on this subject at the upcoming MTA Conference.

Clerk Miller addressed the Vehicle Purchase Policy. Electric vehicle adoption and number of models are increasing. However, EVs are not the whole answer. Consumers Energy needs to clean their energy sources. Again, the policy is intended to open discussion.

Supervisor Martin said that our Department Heads need to have input. Trustee Glass pointed out that this has happened, with the Fire and Police Chiefs discussing this with the Climate Committee. Clerk Miller amplified that the changes to the policy were made at the behest of the Chiefs.

Item 4 – MANAGER’S UPDATE

No report.

Item 5 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA

Attorney Seeber laid out the timeline for the demolition order on the regular agenda. A new bank has come forward that wants us to hold off. Trustee Robinson said we cannot keep starting over because there is a public safety issue.

Item 6 – PUBLIC COMMENT

Adjourned 6:46 p.m.

Respectfully submitted,

Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
April 11, 2022**

The Regular Meeting of the Board of Trustees of the ***Charter Township of Kalamazoo*** was held on **Monday, April 11, 2022** 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 pm.

Item 2 **PLEDGE OF ALLEGIANCE**

Trustee Robinson led the Pledge of Allegiance.

Item 3 **ROLL CALL OF BOARD MEMBERS.**

All present.

Item 4 **ADDITIONS AND DELETIONS TO AGENDA**

None.

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

None.

Item 6 **CONSENT AGENDA**

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

Approval of:

- A. Minutes of March 28, 2022 Board of Trustees Regular Meeting
- B. Payment of Bills in the amount of \$218,130.54

Receipt of:

- A. Check Disbursement Report, March 2022
- B. Check EFT Report, March 2022
- C. KABA Reports, March 2022
- D. Township Life Insurance Policy (Informational Only)

Roll Call vote (7-0), Motion carried.

Item 7 **PUBLIC HEARING / PRESENTATION**

Item 8 **UNFINISHED BUSINESS**

Item 8A **REQUEST TO APPROVE THE KALAMAZOO CHARTER TOWNSHIP CLIMATE ACTION PLAN**

Clerk Miller moved, seconded by Trustee Glass, to approve the Township Climate Action Plan.

Clerk Miller reviewed the one-year history of the Climate Committee. The Committee is asking the Board whether the plan meets with their approval.

Roll call vote, (7-0), motion carried.

Item 8B **REQUEST TO APPROVE THE KALAMAZOO CHARTER TOWNSHIP VEHICLE PURCHASE POLICY**

Clerk Miller moved, seconded by Trustee Moaiery, to approve the Township Vehicle Purchase Policy.

Clerk Miller said that this was discussed between the Fire Chief, Police Chief and the Climate Committee, and in the end no objections were raised, and there were no requests for further changes.

Roll call vote, (7-0), motion carried.

Item 9 **NEW BUSINESS**

Item 9A **REQUEST TO APPROVE DEMOLITION WORK FOR PROPERTIES AT 1217 PINEHURST BLVD AND 553 GAYLE AVENUE**

Manager Mitchell described a garage condemned by KABA at 1217 Pinehurst for demolition. Work at 553 Gayle is to complete the demolition of the foundation. We have an order to allow the demolition. There are two quotes, one without asbestos, a second if asbestos is discovered.

Treasurer Miller moved, seconded by Trustee Leuty, to approve the work.

Trustee Leuty said this is important for public safety.

Roll call vote, (7-0), motion carried.

Item 9B **REQUEST TO APPROVE PURCHASE AND SERVICE AGREEMENT WITH EPS FOR FIRE ALARM SYSTEMS AT KALAMAZOO TOWNSHIP FIRE STATIONS**

Supervisor Martin reviewed the history and needs of the fire alarm systems.

Supervisor Martin moved, seconded by Trustee Robinson, to approve the purchase and service agreement. Roll call vote, (7-0), motion carried.

Item 10 **ITEMS REMOVED FROM THE CONSENT AGENDA**
None.

Item 11 **BOARD MEMBER REPORTS**

Trustee Leuty reported on Planning Commission special site plan and land use for Cloud Cannabis to add an additional Class C Grow license. There will be 5,500 plants on site. The Planning Commission approved a site plan for Consumers Energy to enhance the natural gas facility on Nazareth Road. Bulk trash pickup was delayed last week. He wonders if there is a pattern to complaints and issues about our garbage service. Do we have a means of logging complaints?

Trustee Glass said she and Denise Keele were presenting at the MTA Conference on our climate plan.

She reported on the Morrow Dam situation. There are bills in the legislature to address this.

Clerk Miller reported on the upcoming Election Commission meeting and the Public Accuracy Demonstration.

Treasurer Miller praised the front office staff for responding to residents' issues.

Item 12 **ATTORNEY'S REPORT**

If there is a lien on tax-reverted property that may have value in excess of taxes owed, there is a process.

Rob McCain came to court fully prepared and does a nice job working with residents.

Item 13 **MANAGER'S REPORT**

Grace Turner is new to the Police Department, and Lisa VanDyken is taking over as Executive Assistant.

Yellow dots on trees mean that they will be trimmed, orange dots mean they will be removed.

Item 14 **PUBLIC COMMENT**

Tim Tesar said that the audio was poor. He appreciates that the Township is ahead of most municipalities on climate action. A new UN report says that the goal of limiting warming to 1.5 degrees C is slipping out of reach.

Item 15 ADJOURNMENT
Adjourned at 8:05 pm.

BOARD MEMBERS PRESENT:

Supervisor Donald D. Martin
Treasurer Sherine M. Miller
Clerk Mark E. Miller
Trustee Steven C. Leuty
Trustee Lisa Moaiery
Trustee Clara
Robinson.

ABSENT: None.

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

Respectfully submitted,

Mark E. Miller, Clerk

Attested to by,

Donald D. Martin, Supervisor

05/05/2022 03:09 PM
User: MONICAK
DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
EXP CHECK RUN DATES 05/10/2022 - 05/10/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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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
038-22 35436	AERKO INTERNATIONAL MICHIGAN, INC DEEP FREEZE 207-301-740.00	05/06/2022 MONICAK	05/06/2022	270.00 270.00	270.00	Open	N 05/05/2022
	OPERATING SUPPLIES			270.00			
3505-1058386 35341	ALL-PHASE ELECTRIC BULBS 206-336-939.00	04/28/2022 MONICAK	04/28/2022	72.17 72.17	72.17	Open	N 04/29/2022
	MAINT. - VEHICLE			72.17			
042822 35413	BAUCKHAM, SPARKS, THALL, LEGAL SUPPORT 101-200-827.00 101-400-827.00 101-209-827.00 101-101-826.00 207-301-827.00 101-310-827.00	05/06/2022 MONICAK LEGAL SERVICES - GEN TWP LEGAL SERVICES - GEN TWP LEGAL SERVICES - GEN TWP LEGAL SERVICES-BD. MEET. LEGAL SERVICES - GEN TWP LEGAL SERVICES - GEN TWP	05/06/2022	11,441.21 4,527.25 1,520.00 100.00 680.00 1,727.00 2,886.96	11,441.21	Open	N 05/05/2022
4110 35419	BILL'S LOCK SHOP, INC. KEYS 207-301-747.00	05/06/2022 MONICAK	05/06/2022	12.50 12.50	12.50	Open	N 05/05/2022
	SMALL TOOLS & EQUIPMENT			12.50			
306073 35396	CONSUMERS CONCRETE CORPORATION LIMESTONE/SUPPLIES 101-265-931.00	05/06/2022 MONICAK	05/06/2022	511.00 511.00	511.00	Open	N 05/05/2022
	MAINT. - BUILDING			511.00			
206613507150 35386	CONSUMERS ENERGY ACCT #1000 1699 4202 101-200-923.00	05/06/2022 MONICAK	05/06/2022	1,871.58 1,871.58	1,871.58	Open	N 05/05/2022
	UTILITIES - NATURAL GAS			1,871.58			
201185400147 35389	CONSUMERS ENERGY ACCT #1000 1552 2335 206-336-921.01 206-336-923.01	05/06/2022 MONICAK UTILITIES - ELECTRIC UTILITIES - NATURAL GAS	05/06/2022	1,127.60 525.26 602.34	1,127.60	Open	N 05/05/2022
201185400148 35390	CONSUMERS ENERGY ACCT #1000 1552 2459 206-336-921.01	05/06/2022 MONICAK	05/06/2022	29.24 29.24	29.24	Open	N 05/05/2022
	UTILITIES - ELECTRIC			29.24			

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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
202876157724 35391	CONSUMERS ENERGY ACCT #1000 2469 4752 206-336-921.03	05/06/2022 MONICAK UTILITIES - ELECTRIC	05/06/2022	29.24 29.24	29.24	Open	N 05/05/2022
204567008282 35392	CONSUMERS ENERGY ACCT #1000 2210 4622 206-336-921.02 206-336-923.02	05/06/2022 MONICAK UTILITIES - ELECTRIC UTILITIES - NATURAL GAS	05/06/2022	266.92 96.84 170.08	266.92	Open	N 05/05/2022
204567008281 35393	CONSUMERS ENERGY ACCT #1000 2210 4390 206-336-923.02	05/06/2022 MONICAK UTILITIES - NATURAL GAS	05/06/2022	470.60 470.60	470.60	Open	N 05/05/2022
204567008283 35394	CONSUMERS ENERGY ACCT #1000 2210 5132 206-336-921.02	05/06/2022 MONICAK UTILITIES - ELECTRIC	05/06/2022	427.71 427.71	427.71	Open	N 05/05/2022
204833982172 35409	CONSUMERS ENERGY ACCT #1000 2155 4991 101-751-921.00	05/06/2022 MONICAK UTILITIES - ELECTRIC	05/06/2022	31.07 31.07	31.07	Open	N 05/05/2022
10579121597 35404	DELL MARKETING, L.P. SERVERS 402-265-975.00	05/06/2022 MONICAK BUILDING IMPROVEMENTS	05/06/2022	95,574.28 95,574.28	95,574.28	Open	N 05/05/2022
914139 35399	STEENSMA LAWN & POWER EQUIPMENT MACHINE MAINTENANCE 101-265-934.00	05/06/2022 MONICAK MAINT. - MACHINE	05/06/2022	343.95 343.95	343.95	Open	N 05/05/2022
914636 35400	STEENSMA LAWN & POWER EQUIPMENT FILTER 101-265-934.00	05/06/2022 MONICAK MAINT. - MACHINE	05/06/2022	39.68 39.68	39.68	Open	N 05/05/2022
163870 35410	RIVER RUN PRESS NAME PLATE 101-209-740.00	05/06/2022 MONICAK OPERATING SUPPLIES/MAPS	05/06/2022	35.85 35.85	35.85	Open	N 05/05/2022

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WK076731 35402	FERGUSON FACILITIES #3400 MISC SUPPLIES 101-265-740.00	05/06/2022 MONICAK	05/06/2022	412.44 412.44	412.44	Open	N 05/05/2022
136494 35397	FADER EQUIPMENT, INC. EXCAVATOR 101-276-945.00	05/06/2022 MONICAK	05/06/2022	210.00 210.00	210.00	Open	N 05/05/2022
25599 35340	FIRESERVICE MANAGEMENT, LLC REPAIR 206-336-811.00	04/28/2022 MONICAK	04/28/2022	150.34 150.34	150.34	Open	N 04/29/2022
2615 35422	FURNITURE CITY BROADCASTING CORP TOWER RENT - MAY 207-301-931.65	05/06/2022 MONICAK	05/06/2022	1,622.40 1,622.40	1,622.40	Open	N 05/05/2022
2349053-0 35385	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	05/06/2022 MONICAK	05/06/2022	79.56 79.56	79.56	Open	N 05/05/2022
2346460-0 35411	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	05/06/2022 MONICAK	05/06/2022	64.76 64.76	64.76	Open	N 05/05/2022
2342420-0 35426	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	05/06/2022 MONICAK	05/06/2022	131.98 131.98	131.98	Open	N 05/05/2022
53247 35387	JB PRINTING COMPANY BUSINESS CARDS 101-209-727.00	05/06/2022 MONICAK	05/06/2022	49.00 49.00	49.00	Open	N 05/05/2022
042922 35423	KALAMAZOO COUNTY TREASURER 1ST QTR SUBPOENA BY MAIL 207-301-811.00	05/06/2022 MONICAK	05/06/2022	461.50 461.50	461.50	Open	N 05/05/2022

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14-0026184 35412	KAL. COUNTY HEALTH & COMM SERVICES HAZARDOUS WASTE DISPOSAL FEES 101-265-811.00	05/06/2022 MONICAK PURCHASED SERVICE	05/06/2022	63.62 63.62	63.62	Open	N 05/05/2022
41797 35424	KRESA PRINT CENTER EVIDENCE SHEETS 207-301-727.00	05/06/2022 MONICAK OFFICE SUPPLIES	05/06/2022	167.49 167.49	167.49	Open	N 05/05/2022
J331836 35337	ENGINEERED PROTECTION SYSTEMS, INC. VIDEO INSTALLATION 207-301-811.00	04/28/2022 MONICAK PURCHASED SERVICE	04/28/2022	175.00 175.00	175.00	Open	N 04/29/2022
IN189624 35425	KIESLER'S POLICE SUPPLY, INC. UNIFORMS 207-301-748.00	05/06/2022 MONICAK UNIFORMS/PERSONAL EQUIPMENT	05/06/2022	334.40 334.40	334.40	Open	N 05/05/2022
38801 35401	R.W. LAPINE, INC. BI ANNUAL AGREEMENT - PM-ADMIN 101-265-811.00	05/06/2022 MONICAK PURCHASED SERVICE	05/06/2022	291.87 291.87	291.87	Open	N 05/05/2022
69065 35382	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	05/06/2022 MONICAK OPERATING SUPPLIES	05/06/2022	19.99 19.99	19.99	Open	N 05/05/2022
69010 35383	MENARDS - KALAMAZOO EAST MISC SUPPLIES 101-265-931.00	05/06/2022 MONICAK MAINT. - BUILDING	05/06/2022	98.67 98.67	98.67	Open	N 05/05/2022
3080 35406	PLERUS LOCATION CHANGE CARDS/MAILING 101-215-727.00 101-215-811.00	05/06/2022 MONICAK OFFICE SUPPLIES PURCHASED SERVICE	05/06/2022	976.88 866.88 110.00	976.88	Open	N 05/05/2022
3078 35407	PLERUS ID CARDS/PROCESSING/MAILING 101-215-727.00 101-215-730.00	05/06/2022 MONICAK OFFICE SUPPLIES POSTAGE	05/06/2022	393.25 127.49 210.76	393.25	Open	N 05/05/2022

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	101-215-811.00	PURCHASED SERVICE		55.00			
3083 35408	PLERUS ADDRESS CONFIRM CARDS 101-215-727.00	05/06/2022 MONICAK OFFICE SUPPLIES	05/06/2022	90.86 90.86	90.86	Open	N 05/05/2022
3267 35428	MICHIGAN MUNICIPAL POLICE BRAKES/ROTORS 207-301-939.00	05/06/2022 MONICAK MAINT. - VEHICLE	05/06/2022	855.33 855.33	855.33	Open	N 05/05/2022
3280 35429	MICHIGAN MUNICIPAL POLICE BRAKES/ROTORS 207-301-939.00	05/06/2022 MONICAK MAINT. - VEHICLE	05/06/2022	786.45 786.45	786.45	Open	N 05/05/2022
3279 35430	MICHIGAN MUNICIPAL POLICE BRAKES/ROTORS 207-301-939.00	05/06/2022 MONICAK MAINT. - VEHICLE	05/06/2022	353.10 353.10	353.10	Open	N 05/05/2022
3537 35420	ROBERT LAMSON, LLC SCREENING - CROTEAU 207-301-812.00	05/06/2022 MONICAK EMPLOYMENT TESTING	05/06/2022	150.00 150.00	150.00	Open	N 05/05/2022
032661 35398	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00	05/06/2022 MONICAK OPERATING SUPPLIES	05/06/2022	15.28 15.28	15.28	Open	N 05/05/2022
INV-02148-T6V4L6 35388	ECF DATA, LLC OFFICE 365 101-200-742.00 207-301-742.00	05/06/2022 MONICAK SOFTWARE PROGRAMS/FEES SOFTWARE PROGRAMS	05/06/2022	850.00 425.00 425.00	850.00	Open	N 05/05/2022
189891 35338	JONS TO GO STROUD PARK 101-751-740.00	04/28/2022 MONICAK OPERATING SUPPLIES	04/28/2022	125.00 125.00	125.00	Open	N 04/29/2022
189890 35339	JONS TO GO WILSON PARK 101-751-740.00	04/28/2022 MONICAK OPERATING SUPPLIES	04/28/2022	125.00 125.00	125.00	Open	N 04/29/2022

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W346035 35405	CDW GOVERNMENT, INC. ANNUAL LICENSES 207-301-811.00 101-200-811.00	05/06/2022 MONICAK PURCHASED SERVICE PURCHASED SERVICE	05/06/2022	4,774.45 1,091.31 3,683.14	4,774.45	Open	N 05/05/2022
W232629 35418	CDW GOVERNMENT, INC. INDOOR CAM 101-200-740.00	05/06/2022 MONICAK OPERATING SUPPLIES	05/06/2022	274.81 274.81	274.81	Open	N 05/05/2022
140436 35403	BS & A SOFTWARE ANNUAL SERVICE/SUPPORT 101-400-742.00 101-253-742.00	05/06/2022 MONICAK SOFTWARE PROGRAMS SOFTWARE PROGRAMS	05/06/2022	5,015.00 2,099.00 2,916.00	5,015.00	Open	N 05/05/2022
S0015808 35427	EMERGENCY VEHICLE PRODUCTS REMOVE RADIO 810-440-983.00	05/06/2022 MONICAK NEW EQUIPMENT	05/06/2022	135.00 135.00	135.00	Open	N 05/05/2022
26056447 35431	DORRANCE FORD OIL CHANGE 207-301-939.00	05/06/2022 MONICAK MAINT. - VEHICLE	05/06/2022	44.22 44.22	44.22	Open	N 05/05/2022
26056560 35432	DORRANCE FORD OIL CHANGE 207-301-939.00	05/06/2022 MONICAK MAINT. - VEHICLE	05/06/2022	48.12 48.12	48.12	Open	N 05/05/2022
26056466 35433	DORRANCE FORD OIL CHANGE 207-301-939.00	05/06/2022 MONICAK MAINT. - VEHICLE	05/06/2022	48.12 48.12	48.12	Open	N 05/05/2022
26056331 35434	DORRANCE FORD OIL CHANGE 207-301-939.00	05/06/2022 MONICAK MAINT. - VEHICLE	05/06/2022	44.22 44.22	44.22	Open	N 05/05/2022
26056330 35435	DORRANCE FORD OIL CHANGE 207-301-939.00	05/06/2022 MONICAK MAINT. - VEHICLE	05/06/2022	47.81 47.81	47.81	Open	N 05/05/2022

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

EXP CHECK RUN DATES 05/10/2022 - 05/10/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 7/8

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01290 35384	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-740.00	05/06/2022 MONICAK	05/06/2022	26.52 26.52	26.52	Open	N 05/05/2022
51477 35395	EXTREME POWER EQUIPMENT BLADES 101-265-934.00	05/06/2022 MONICAK	05/06/2022	56.97 56.97	56.97	Open	N 05/05/2022
1558040 35414	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT 207-301-827.00 101-200-827.00	05/06/2022 MONICAK	05/06/2022	1,898.00 130.00 1,768.00	1,898.00	Open	N 05/05/2022
050122 35421	TRANSUNION RISK AND ALTERNATIVE ACCT ID #299323 207-301-782.00	05/06/2022 MONICAK	05/06/2022	75.00 75.00	75.00	Open	N 05/05/2022
# of Invoices:	57	# Due:	57	Totals:	134,097.01	134,097.01	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					134,097.01	134,097.01	

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User: MONICAK

DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

EXP CHECK RUN DATES 05/10/2022 - 05/10/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 8/8

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL			26,777.69	26,777.69		
	206 - FIRE			2,609.09	2,609.09		
	207 - POLICE			9,000.95	9,000.95		
	402 - TWP BUILDING & GROUNDS IMPRC			95,574.28	95,574.28		
	810 - POLICE CAPITAL IMPROVEMENT			135.00	135.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	101 - LEGISLATIVE			680.00	680.00		
	200 - GENERAL SERVICES_ADMIN			12,694.10	12,694.10		
	209 - ASSESSOR			184.85	184.85		
	215 - CLERK			1,460.99	1,460.99		
	253 - TREASURER			2,916.00	2,916.00		
	265 - MAINTENANCE			97,419.00	97,419.00		
	276 - CEMETERY			210.00	210.00		
	301 - POLICE			9,000.95	9,000.95		
	310 - ENFORCEMENT (ORD, UNSAFE BDC			2,886.96	2,886.96		
	336 - FIRE			2,609.09	2,609.09		
	400 - PLANNING/ZONING			3,619.00	3,619.00		
	440 - CAPTIAL IMPROVEMENT			135.00	135.00		
	751 - RECREATION			281.07	281.07		



**KALAMAZOO TOWNSHIP
TREASURER'S REPORT
MARCH 2022**

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	3,537,726.83
TOTAL POOLED INVESTMENTS**	POOL	16,244,378.55
MERCANTILE BANK	SWET	312,226.71
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	1,756.97
CHEMICAL BANK	MRA	18,289.66
MERS OPEB TRUST	MERS	236,138.62
TOTAL CASH SUMMARY BY CLASSIFICATION		<u>\$ 20,350,517.34</u>

****POOLED INVESTMENT DETAIL****

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	Ultimate Savings	0.450%	NA	772,886.83
COMERICA	MM	0.000%	NA	123,285.29
COMERICA	Govt Sec.	2.500%	12/25/2042	107,852.73
COMERICA	Govt Sec.	0.175%	9/30/2024	477,890.00
CONSUMERS CU	MM	0.400%	NA	1,518,905.68
FIRST NATIONAL BANK	CD	0.450%	9/23/2023	513,783.45
FIRST NATIONAL BANK	CD	0.220%	10/23/2022	522,067.56
FIRST NATIONAL BANK	CD	0.150%	9/9/2022	108,318.65
FIRST NATIONAL BANK	CD	0.300%	8/4/2022	321,948.33
FIRST NATIONAL BANK	CD	0.300%	9/25/2022	508,882.52
FIRST NATIONAL BANK	MM	0.050%	NA	27.00
FIRST SOURCE BANK	CD	0.070%	6/30/2022	513,838.60
FLAGSTAR BANK	CD	0.250%	5/24/2022	260,702.89
HUNTINGTON BANK	MM	0.030%	NA	5.05
HUNTINGTON NATIONAL BANK	CD	0.150%	4/5/2022	250,291.67
HUNTINGTON NATIONAL BANK	MM	0.010%	NA	510,148.40
LAKE MICHIGAN CREDIT UNION	Savings	0.650%	NA	535,621.26
LAKE MICHIGAN CREDIT UNION**	Savings	0.000%	NA	29.53
MACATAWA BANK	CD	0.100%	3/4/2022	250,253.58
MERCANTILE BANK OF MI	ICS	0.010%	NA	2.09
MERCANTILE BANK OF MI	CD	0.030%	11/9/2022	630,617.92
MBIA CLASS	INV POOL	0.367%	NA	3,356,332.30
MBIA CLASS - KTFD	INV POOL	0.367%	NA	1,958,470.01
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	0.367%	NA	91,827.32
MBIA CLASS - ARPA FUNDS	INV POOL	0.367%	NA	1,185,906.94
SOUTHERN BANK & TRUST	CD	0.250%	5/24/2022	250,544.05
SOUTHERN BANK & TRUST	CD	0.250%	5/6/2022	500,815.89
SOUTHERN BANK & TRUST	CD	0.300%	5/6/2023	500,981.99
STURGIS BANK & TRUST CO	CD	0.500%	3/9/2022	256,467.12
PRIVATE BANK/CIBC	CD	0.200%	9/28/2022	108,645.43
PRIVATE BANK/CIBC	CD	0.200%	9/28/2022	107,028.47
TOTAL FOR POOL INVESTMENT DETAIL				<u>\$ 16,244,378.55</u>

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	9,527,195.41
LIVE SCAN	217	82,733.23
STREET LIGHTING	219	363,105.33
RECYCLING	226	495,893.74
DISASTER RESPONSE FUND	258	50,326.36
DRUG LAW ENFORCEMENT	265	101,953.65
LAW ENFORCEMENT TRAINING	266	31,091.42
SWET	267	(7,659.17)
AMERICAN RESCUE PLAN ACT (ARPA)	285	1,190,652.36
ROAD DEBT SERVICE (VOTED BOND)	301	395,786.88
BUILDING IMPROVEMENTS	402	55,888.84
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	28,283.92
TRUST & AGENCY	701	92,011.30
MEDICAL REIMBURSEMENT ACCT	702	18,289.66
CURRENT TAX	704	1,756.97
S.W.E.T. AGENCY	727	312,226.71
OPEB TRUST FUND	737	236,138.62
POLICE CAPITAL IMPROVEMENT	810	944,904.87
FIRE CAPITAL IMPROVEMENT	811	2,286,808.34
STREET	812	38,430.86
WATER	871	421,037.88
SEWER FUND	883	3,681,810.16
TOTAL CASH ALLOCATION BY FUND		<u>\$ 20,350,517.34</u>

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DB: Kalamazoo Twp

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	4,243,045.00	4,243,045.00	4,019,369.35	223,675.65	94.73
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	17,500.00	17,500.00	0.00	17,500.00	0.00
101-000-404.00	ACT 198 -TWP IFT	3,330.00	3,330.00	3,326.66	3.34	99.90
101-000-412.00	DELINQUENT PERSONAL PROP TAX	4,500.00	4,500.00	0.00	4,500.00	0.00
101-000-424.00	TRAILER TAX	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-439.00	CANNABIS TAX	125,000.00	125,000.00	225,813.76	(100,813.76)	180.65
101-000-445.00	PENALTIES & INTEREST ON TAXES	7,500.00	7,500.00	13,819.95	(6,319.95)	184.27
101-000-451.00	FRANCHISE FEES	335,000.00	335,000.00	(0.17)	335,000.17	0.00
101-000-473.00	RENTAL APPLICATION FEES	47,000.00	47,000.00	2,905.60	44,094.40	6.18
101-000-473.01	MM APPLICATION FEES	90,000.00	90,000.00	5,000.00	85,000.00	5.56
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	2,500.00	580.00	1,920.00	23.20
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	15,000.00	15,000.00	17,820.00	(2,820.00)	118.80
101-000-528.00	FEDERAL GRANTS - OTHER	200,000.00	200,000.00	0.00	200,000.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	150,000.00	150,000.00	0.44	149,999.56	0.00
101-000-575.00	STATE SHARED	2,461,228.00	2,461,228.00	0.00	2,461,228.00	0.00
101-000-576.00	LIQUOR LICENSES	9,000.00	9,000.00	330.00	8,670.00	3.67
101-000-578.00	VIOLATION BUREAU	1,500.00	1,500.00	30.00	1,470.00	2.00
101-000-587.00	ELECTION REIMBURSEMENT	25,000.00	25,000.00	17,272.73	7,727.27	69.09
101-000-602.00	WITNESS/JURY-GEN ONLY	50.00	50.00	0.00	50.00	0.00
101-000-603.00	MISC REVENUE	500.00	500.00	10.00	490.00	2.00
101-000-603.01	LOCAL GOVT REVENUE	3,000.00	3,000.00	260.69	2,739.31	8.69
101-000-626.00	PASSPORT FEE/FIRE REPORTS	7,500.00	7,500.00	0.00	7,500.00	0.00
101-000-626.01	COPY FEES-COMPUTER	25.00	25.00	309.00	(284.00)	1,236.00
101-000-629.00	TOWNSHIP SERVICE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	7,500.00	7,500.00	7,367.60	132.40	98.23
101-000-630.00	LEASE PAYMENTS	37,260.00	37,260.00	4,206.87	33,053.13	11.29
101-000-633.00	MONUMENT INSTALLATION	2,500.00	2,500.00	600.00	1,900.00	24.00
101-000-634.00	INTERMENT FEES	7,500.00	7,500.00	4,800.00	2,700.00	64.00
101-000-643.00	SALE OF LOTS-CEMETERY	750.00	750.00	750.00	0.00	100.00
101-000-651.00	TAX ADMIN FEE	240,000.00	240,000.00	73,586.78	166,413.22	30.66
101-000-652.00	TAX COLLECTION FEES	30,000.00	30,000.00	0.00	30,000.00	0.00
101-000-658.00	FSA FORFEITURE	250.00	250.00	0.00	250.00	0.00
101-000-660.00	DISTRICT COURT FEES	20,000.00	20,000.00	4,191.26	15,808.74	20.96
101-000-664.00	INTEREST INCOME	10,000.00	10,000.00	(2,301.55)	12,301.55	(23.02)
101-000-667.00	ROOM RENTAL - INCOME	1,500.00	1,500.00	0.00	1,500.00	0.00
101-000-671.00	METRO ACT PAYMENTS	12,000.00	12,000.00	0.00	12,000.00	0.00
101-000-673.00	SALE OF ASSETS	500.00	500.00	0.00	500.00	0.00
101-000-688.00	INS. PREMIUM REFUND	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUES		8,124,938.00	8,124,938.00	4,400,048.97	3,724,889.03	54.15
TOTAL REVENUES		8,124,938.00	8,124,938.00	4,400,048.97	3,724,889.03	54.15

Expenditures

Dept 101 - LEGISLATIVE

101-101-711.00	INSURANCE OPT OUT	19,150.00	19,150.00	4,784.22	14,365.78	24.98
101-101-712.00	COMPENSATION - TRUSTEES	25,000.00	25,000.00	3,940.00	21,060.00	15.76
101-101-715.00	FICA	3,400.00	3,400.00	588.73	2,811.27	17.32
101-101-716.00	HEALTH INSURANCE	18,000.00	18,000.00	4,972.92	13,027.08	27.63
101-101-717.00	LIFE INS/STD/LTD	1,250.00	1,250.00	310.20	939.80	24.82
101-101-718.00	PENSION	2,500.00	2,500.00	394.00	2,106.00	15.76
101-101-727.00	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00
101-101-732.00	DUES/SUBS/PUBL	3,000.00	3,000.00	0.00	3,000.00	0.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-101-826.00	LEGAL SERVICES-BD. MEET.	10,000.00	10,000.00	1,720.00	8,280.00	17.20
101-101-862.00	TRAVEL - CONFERENCES	10,000.00	10,000.00	0.00	10,000.00	0.00
101-101-903.00	NOTICE & PUBL.	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 101 - LEGISLATIVE		102,800.00	102,800.00	16,710.07	86,089.93	16.25
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	3,461.52	11,538.48	23.08
101-171-715.00	FICA	790.00	790.00	175.71	614.29	22.24
101-171-716.00	HEALTH INSURANCE	17,000.00	17,000.00	3,953.10	13,046.90	23.25
101-171-717.00	LIFE INS/STD/LTD	310.00	310.00	77.55	232.45	25.02
101-171-718.00	PENSION	1,500.00	1,500.00	346.14	1,153.86	23.08
101-171-727.00	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00
101-171-732.00	DUES/SUBS/PUBL	500.00	500.00	0.00	500.00	0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 171 - SUPERVISOR		38,100.00	38,100.00	8,014.02	30,085.98	21.03
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	106,700.00	106,700.00	23,879.40	82,820.60	22.38
101-175-702.00	WAGES - SUPPORT STAFF	49,225.00	49,225.00	10,671.52	38,553.48	21.68
101-175-703.00	OVERTIME	1,250.00	1,250.00	85.97	1,164.03	6.88
101-175-711.00	INSURANCE OPT OUT	6,380.00	6,380.00	1,594.74	4,785.26	25.00
101-175-715.00	FICA	12,515.00	12,515.00	2,740.27	9,774.73	21.90
101-175-716.00	HEALTH INSURANCE	8,500.00	8,500.00	1,660.92	6,839.08	19.54
101-175-716.01	HEALTH INSURANCE - RETIREE	9,500.00	9,500.00	2,785.28	6,714.72	29.32
101-175-717.00	LIFE INS/STD/LTD	3,300.00	3,300.00	665.16	2,634.84	20.16
101-175-718.00	PENSION	15,725.00	15,725.00	3,463.28	12,261.72	22.02
101-175-727.00	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00
101-175-732.00	DUES/SUBS/PUBL	2,000.00	2,000.00	35.00	1,965.00	1.75
101-175-740.00	OPERATING SUPPLIES	500.00	500.00	1,482.38	(982.38)	296.48
101-175-853.00	TELEPHONE	840.00	840.00	140.00	700.00	16.67
101-175-862.00	TRAVEL - CONFERENCES	3,000.00	3,000.00	666.54	2,333.46	22.22
101-175-862.01	TRAVEL - CONFERENCES - STAFF	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 175 - MANAGER		221,935.00	221,935.00	49,870.46	172,064.54	22.47
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES - SUPPORT STAFF	43,200.00	43,200.00	8,903.55	34,296.45	20.61
101-200-703.00	OVERTIME	500.00	500.00	0.00	500.00	0.00
101-200-711.00	INSURANCE OPT OUT	6,380.00	6,380.00	1,594.74	4,785.26	25.00
101-200-715.00	FICA	3,835.00	3,835.00	803.28	3,031.72	20.95
101-200-716.01	HEALTH INSURANCE - RETIREE	0.00	0.00	(18.30)	18.30	100.00
101-200-717.00	LIFE INS/STD/LTD	960.00	960.00	155.61	804.39	16.21
101-200-718.00	PENSION	4,150.00	4,150.00	887.12	3,262.88	21.38
101-200-724.00	OPEB TRUST CONTRIBUTION	23,529.00	23,529.00	23,529.00	0.00	100.00
101-200-727.00	OFFICE SUPPLIES	10,000.00	10,000.00	1,961.16	8,038.84	19.61
101-200-730.00	POSTAGE	10,000.00	10,000.00	0.00	10,000.00	0.00
101-200-732.00	DUES/SUBS/PUBL	8,500.00	8,500.00	200.38	8,299.62	2.36
101-200-740.00	OPERATING SUPPLIES	6,000.00	6,000.00	1,531.13	4,468.87	25.52
101-200-742.00	SOFTWARE PROGRAMS/FEES	10,000.00	10,000.00	2,033.52	7,966.48	20.34
101-200-811.00	PURCHASED SERVICE	25,000.00	25,000.00	8,439.82	16,560.18	33.76
101-200-814.00	PURCHASED MAINT. SERVICE	3,200.00	3,200.00	1,195.00	2,005.00	37.34

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PERIOD ENDING 03/31/2022

		2022		YTD BALANCE	AVAILABLE	
		ORIGINAL	2022	03/31/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL						
Expenditures						
101-200-815.00	OTHER FEES	4,000.00	4,000.00	593.86	3,406.14	14.85
101-200-827.00	LEGAL SERVICES - GEN TWP	42,000.00	42,000.00	3,778.21	38,221.79	9.00
101-200-853.00	TELEPHONE	4,800.00	4,800.00	1,076.50	3,723.50	22.43
101-200-855.00	LOCAL PUBLIC BROADCASTING	155,000.00	155,000.00	(0.78)	155,000.78	0.00
101-200-861.00	MILEAGE REIMB	100.00	100.00	0.00	100.00	0.00
101-200-903.00	NOTICES AND PUBLICATIONS	2,500.00	2,500.00	835.80	1,664.20	33.43
101-200-912.00	INSURANCE/BOND-GENERAL	38,000.00	38,000.00	20,953.10	17,046.90	55.14
101-200-913.00	WORKER'S COMP.	7,000.00	7,000.00	2,984.29	4,015.71	42.63
101-200-914.00	HEALTH MGMT	300.00	300.00	325.40	(25.40)	108.47
101-200-921.00	UTILITIES - ELECTRIC	40,000.00	40,000.00	5,481.72	34,518.28	13.70
101-200-922.00	UTILITIES - CABLE/INTERNET	10,000.00	10,000.00	1,164.26	8,835.74	11.64
101-200-923.00	UTILITIES - NATURAL GAS	9,000.00	9,000.00	6,143.57	2,856.43	68.26
101-200-924.00	UTILITIES - WASTE/RECYCLE	4,500.00	4,500.00	1,173.55	3,326.45	26.08
101-200-927.00	UTILITIES - WATER	3,500.00	3,500.00	109.09	3,390.91	3.12
101-200-982.00	SOFTWARE PROGRAMS	3,000.00	3,000.00	0.00	3,000.00	0.00
101-200-983.00	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
101-200-991.00	DEBT SERVICE - PRINCIPAL	1,585.00	1,585.00	1,682.65	(97.65)	106.16
101-200-992.00	DEBT SERVICE - INTEREST	300.00	300.00	201.06	98.94	67.02
Total Dept 200 - GENERAL SERVICES_ADMIN		485,839.00	485,839.00	97,718.29	388,120.71	20.11
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	85,000.00	85,000.00	19,021.53	65,978.47	22.38
101-209-702.00	WAGES - SUPPORT STAFF	56,000.00	56,000.00	11,023.93	44,976.07	19.69
101-209-711.00	INSURANCE OPT OUT	6,100.00	6,100.00	1,524.66	4,575.34	24.99
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,000.00	2,000.00	1,105.00	895.00	55.25
101-209-715.00	FICA	11,400.00	11,400.00	2,275.67	9,124.33	19.96
101-209-716.00	HEALTH INSURANCE	20,000.00	20,000.00	4,811.07	15,188.93	24.06
101-209-717.00	LIFE INS/STD/LTD	3,100.00	3,100.00	637.14	2,462.86	20.55
101-209-718.00	PENSION	16,280.00	16,280.00	3,605.78	12,674.22	22.15
101-209-727.00	OFFICE SUPPLIES	500.00	500.00	302.50	197.50	60.50
101-209-730.00	POSTAGE	4,500.00	4,500.00	5,033.40	(533.40)	111.85
101-209-732.00	DUES/SUBS/PUBL	500.00	500.00	40.00	460.00	8.00
101-209-740.00	OPERATING SUPPLIES/MAPS	1,500.00	1,500.00	280.00	1,220.00	18.67
101-209-742.00	SOFTWARE PROGRAMS	2,200.00	2,200.00	0.00	2,200.00	0.00
101-209-751.00	GAS & OIL	500.00	500.00	0.00	500.00	0.00
101-209-811.00	PURCHASED SERVICE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-209-814.00	PURCHASED MAINT. SERVICE	600.00	600.00	0.00	600.00	0.00
101-209-820.00	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-209-827.00	LEGAL SERVICE	7,000.00	7,000.00	0.00	7,000.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	250.00	250.00	0.00	250.00	0.00
101-209-862.01	TRAVEL - CONFERENCES - STAFF	250.00	250.00	0.00	250.00	0.00
101-209-903.00	NOTICES	1,200.00	1,200.00	821.80	378.20	68.48
101-209-960.00	TUITION/TRAINING	500.00	500.00	0.00	500.00	0.00
Total Dept 209 - ASSESSOR		223,880.00	223,880.00	50,482.48	173,397.52	22.55
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	3,461.52	11,538.48	23.08
101-215-702.00	WAGES - SUPPORT STAFF	40,000.00	40,000.00	6,985.97	33,014.03	17.46
101-215-703.00	OVERTIME	10,000.00	10,000.00	91.33	9,908.67	0.91
101-215-710.01	VACATION PAY	0.00	0.00	826.87	(826.87)	100.00
101-215-711.00	INSURANCE OPT OUT	2,680.00	2,680.00	670.32	2,009.68	25.01
101-215-712.00	ELECTION - INSPECTORS	30,000.00	30,000.00	0.00	30,000.00	0.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-215-715.00	FICA	7,475.00	7,475.00	895.50	6,579.50	11.98
101-215-716.00	HEALTH INSURANCE	3,750.00	3,750.00	1,103.06	2,646.94	29.41
101-215-717.00	LIFE INS/STD/LTD	905.00	905.00	225.93	679.07	24.96
101-215-718.00	PENSION	3,960.00	3,960.00	893.47	3,066.53	22.56
101-215-727.00	OFFICE SUPPLIES	5,000.00	5,000.00	136.60	4,863.40	2.73
101-215-730.00	POSTAGE	15,000.00	15,000.00	869.19	14,130.81	5.79
101-215-732.00	DUES/SUBS/PUBL	250.00	250.00	0.00	250.00	0.00
101-215-740.00	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00
101-215-811.00	PURCHASED SERVICE	6,000.00	6,000.00	0.00	6,000.00	0.00
101-215-813.00	COUNTY ELECTION SERVICES	5,500.00	5,500.00	0.00	5,500.00	0.00
101-215-816.00	PURCHASED CLEANING SERV.	250.00	250.00	0.00	250.00	0.00
101-215-853.00	TELEPHONE	180.00	180.00	15.00	165.00	8.33
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-215-862.01	TRAVEL - CONFERENCES - STAFF	3,000.00	3,000.00	0.00	3,000.00	0.00
101-215-914.00	HEALTH MGMT	500.00	500.00	0.00	500.00	0.00
Total Dept 215 - CLERK		154,950.00	154,950.00	16,174.76	138,775.24	10.44
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	62,255.00	62,255.00	13,200.04	49,054.96	21.20
101-223-702.00	WAGES - SUPPORT STAFF	110,720.00	110,720.00	22,751.28	87,968.72	20.55
101-223-703.00	OVERTIME	500.00	500.00	51.58	448.42	10.32
101-223-711.00	INSURANCE OPT OUT	6,380.00	6,380.00	1,594.74	4,785.26	25.00
101-223-715.00	FICA	13,270.00	13,270.00	2,710.79	10,559.21	20.43
101-223-716.00	HEALTH INSURANCE	31,620.00	31,620.00	5,187.39	26,432.61	16.41
101-223-717.00	LIFE INS/STD/LTD	2,000.00	2,000.00	249.36	1,750.64	12.47
101-223-718.00	PENSION	12,180.00	12,180.00	2,527.59	9,652.41	20.75
101-223-727.00	OFFICE SUPPLIES	500.00	500.00	142.32	357.68	28.46
101-223-732.00	DUES/SUBS/PUBL	1,000.00	1,000.00	0.00	1,000.00	0.00
101-223-742.00	SOFTWARE PROGRAMS	15,000.00	15,000.00	1,343.00	13,657.00	8.95
101-223-817.00	ACCOUNTING SERVICE	10,000.00	10,000.00	0.00	10,000.00	0.00
101-223-817.01	AUDIT SERVICES	13,300.00	13,300.00	0.00	13,300.00	0.00
101-223-853.00	TELEPHONE	540.00	540.00	90.00	450.00	16.67
101-223-861.00	MILEAGE REIMB	200.00	200.00	0.00	200.00	0.00
101-223-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	1,500.00	0.00	1,500.00	0.00
101-223-960.00	TUITION/TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 223 - FINANCE		286,465.00	286,465.00	49,848.09	236,616.91	17.40
Dept 228 - INFORMATION TECHNOLOGY						
101-228-701.00	WAGES - DEPARTMENT HEAD	75,550.00	75,550.00	16,533.36	59,016.64	21.88
101-228-711.00	INSURANCE OPT OUT	6,380.00	6,380.00	1,594.74	4,785.26	25.00
101-228-715.00	FICA	6,270.00	6,270.00	1,386.81	4,883.19	22.12
101-228-717.00	LIFE INS/STD/LTD	1,580.00	1,580.00	341.16	1,238.84	21.59
101-228-718.00	PENSION	7,555.00	7,555.00	1,653.33	5,901.67	21.88
101-228-727.00	OFFICE SUPPLIES	500.00	500.00	136.57	363.43	27.31
101-228-732.00	DUES/SUBS/PUBL	250.00	250.00	0.00	250.00	0.00
101-228-747.00	SMALL TOOLS & EQUIPMENT	0.00	0.00	208.47	(208.47)	100.00
101-228-810.00	COMPUTER SERVICE	10,000.00	10,000.00	0.00	10,000.00	0.00
101-228-811.00	PURCHASED SERVICE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-228-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-228-983.00	EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
Total Dept 228 - INFORMATION TECHNOLOGY		123,085.00	123,085.00	21,854.44	101,230.56	17.76
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	3,461.52	11,538.48	23.08
101-253-702.00	WAGES - SUPPORT STAFF	7,500.00	7,500.00	417.30	7,082.70	5.56
101-253-703.00	OVERTIME	750.00	750.00	0.00	750.00	0.00
101-253-715.00	FICA	1,780.00	1,780.00	250.03	1,529.97	14.05
101-253-716.00	HEALTH INSURANCE	10,000.00	10,000.00	5,469.47	4,530.53	54.69
101-253-717.00	LIFE INS/STD/LTD	310.00	310.00	77.55	232.45	25.02
101-253-718.00	PENSION	1,500.00	1,500.00	346.14	1,153.86	23.08
101-253-730.00	POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00
101-253-732.00	DUES/SUBS/PUBL	500.00	500.00	0.00	500.00	0.00
101-253-740.00	OPERATING SUPPLIES	500.00	500.00	0.00	500.00	0.00
101-253-742.00	SOFTWARE PROGRAMS	2,900.00	2,900.00	0.00	2,900.00	0.00
101-253-814.00	PURCHASED MAINT. SERVICE	1,800.00	1,800.00	0.00	1,800.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-253-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Dept 253 - TREASURER		48,540.00	48,540.00	10,022.01	38,517.99	20.65
Dept 265 - MAINTENANCE						
101-265-701.00	WAGES - DEPARTMENT HEAD	12,000.00	12,000.00	2,769.24	9,230.76	23.08
101-265-702.00	WAGES - SUPPORT STAFF	131,715.00	131,715.00	25,062.55	106,652.45	19.03
101-265-703.00	OVERTIME	1,000.00	1,000.00	237.45	762.55	23.75
101-265-715.00	FICA	11,150.00	11,150.00	1,953.64	9,196.36	17.52
101-265-716.00	HEALTH INSURANCE	45,000.00	45,000.00	15,339.91	29,660.09	34.09
101-265-716.01	HEALTH INSURANCE - RETIREE	5,000.00	5,000.00	1,369.26	3,630.74	27.39
101-265-717.00	LIFE INS/STD/LTD	2,865.00	2,865.00	602.85	2,262.15	21.04
101-265-718.00	PENSION	17,000.00	17,000.00	3,165.74	13,834.26	18.62
101-265-740.00	OPERATING SUPPLIES	9,500.00	9,500.00	2,070.92	7,429.08	21.80
101-265-747.00	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	2,000.00	2,000.00	142.50	1,857.50	7.13
101-265-751.00	GAS & OIL	4,000.00	4,000.00	1,199.83	2,800.17	30.00
101-265-811.00	PURCHASED SERVICE	8,000.00	8,000.00	2,872.58	5,127.42	35.91
101-265-853.00	TELEPHONE	540.00	540.00	30.00	510.00	5.56
101-265-931.00	MAINT. - BUILDING	25,000.00	25,000.00	750.10	24,249.90	3.00
101-265-932.00	MAINT. - GROUNDS	13,000.00	13,000.00	0.00	13,000.00	0.00
101-265-934.00	MAINT. - MACHINE	2,000.00	2,000.00	(28.22)	2,028.22	(1.41)
101-265-939.00	MAINT. - VEHICLE	5,000.00	5,000.00	449.52	4,550.48	8.99
101-265-945.00	RENTALS - EQUIPMENT	500.00	500.00	0.00	500.00	0.00
Total Dept 265 - MAINTENANCE		299,270.00	299,270.00	57,987.87	241,282.13	19.38
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	10,000.00	1,461.24	8,538.76	14.61
101-276-706.00	CEMETERY OVERTIME	500.00	500.00	401.83	98.17	80.37
101-276-715.00	FICA	805.00	805.00	126.28	678.72	15.69
101-276-716.00	HEALTH INSURANCE	5,000.00	5,000.00	4.46	4,995.54	0.09
101-276-717.00	LIFE INS/STD/LTD	315.00	315.00	0.00	315.00	0.00
101-276-718.00	PENSION	1,260.00	1,260.00	223.57	1,036.43	17.74
101-276-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-276-742.00	SOFTWARE PROGRAMS	2,000.00	2,000.00	0.00	2,000.00	0.00
101-276-811.00	PURCHASED SERVICE	7,000.00	7,000.00	860.00	6,140.00	12.29

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GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-276-924.00	UTILITIES - WASTE/RECYCLE	550.00	550.00	156.75	393.25	28.50
101-276-927.00	UTILITIES - WATER	1,000.00	1,000.00	0.00	1,000.00	0.00
101-276-931.00	REPAIRS - MAINT.	500.00	500.00	0.00	500.00	0.00
101-276-932.00	MAINT. - GROUNDS	2,500.00	2,500.00	118.13	2,381.87	4.73
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	2,500.00	980.00	1,520.00	39.20
Total Dept 276 - CEMETERY		35,930.00	35,930.00	4,332.26	31,597.74	12.06
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES - SUPPORT STAFF	32,710.00	32,710.00	7,185.43	25,524.57	21.97
101-310-715.00	FICA	2,502.00	2,502.00	549.68	1,952.32	21.97
101-310-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-310-811.00	PURCHASED SERVICE	40,000.00	40,000.00	1,000.00	39,000.00	2.50
101-310-827.00	LEGAL SERVICES - GEN TWP	30,000.00	30,000.00	4,576.00	25,424.00	15.25
101-310-862.00	TRAVEL - CONFERENCES	1,000.00	1,000.00	478.50	521.50	47.85
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		108,212.00	108,212.00	13,789.61	94,422.39	12.74
Dept 400 - PLANNING/ZONING						
101-400-702.00	WAGES - SUPPORT STAFF	36,800.00	36,800.00	4,616.37	32,183.63	12.54
101-400-703.00	OVERTIME	1,250.00	1,250.00	0.00	1,250.00	0.00
101-400-712.00	PLANNING/APPEALS BOARD	10,000.00	10,000.00	210.00	9,790.00	2.10
101-400-715.00	FICA	3,675.00	3,675.00	361.20	3,313.80	9.83
101-400-716.00	HEALTH INSURANCE	3,750.00	3,750.00	4.22	3,745.78	0.11
101-400-717.00	LIFE INS/STD/LTD	595.00	595.00	0.00	595.00	0.00
101-400-718.00	PENSION	2,460.00	2,460.00	223.51	2,236.49	9.09
101-400-727.00	OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00
101-400-732.00	DUES/SUBS/PUBL	360.00	360.00	0.00	360.00	0.00
101-400-742.00	SOFTWARE PROGRAMS	3,800.00	3,800.00	0.00	3,800.00	0.00
101-400-811.00	PURCHASED SERVICE	3,000.00	3,000.00	0.00	3,000.00	0.00
101-400-820.00	ENGINEERING SERVICES	35,000.00	35,000.00	0.00	35,000.00	0.00
101-400-821.00	PLANNING CONSULTANT	40,000.00	40,000.00	2,600.00	37,400.00	6.50
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	20,000.00	1,100.00	18,900.00	5.50
101-400-862.00	TRAVEL - CONFERENCES	500.00	500.00	0.00	500.00	0.00
101-400-903.00	NOTICES	10,000.00	10,000.00	0.00	10,000.00	0.00
101-400-960.00	TUITION/TRAINING	0.00	0.00	(470.00)	470.00	100.00
Total Dept 400 - PLANNING/ZONING		171,390.00	171,390.00	8,645.30	162,744.70	5.04
Dept 446 - INFRASTRUCTURE MAINTENANCE						
101-446-965.00	DRAINS - AT LARGE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-446-969.00	ROAD MAINTENANCE	250,000.00	250,000.00	0.00	250,000.00	0.00
101-446-969.01	SIDEWALK MAINTENANCE	65,000.00	65,000.00	116.46	64,883.54	0.18
101-446-969.02	SIDEWALK REIMBURSEMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 446 - INFRASTRUCTURE MAINTENANCE		322,500.00	322,500.00	116.46	322,383.54	0.04
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	0.00
101-751-747.00	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
101-751-811.00	PURCHASED SERVICE	500.00	500.00	0.00	500.00	0.00
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	2,000.00	63.49	1,936.51	3.17

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		2022		YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-751-924.00	UTILITIES - WASTE/RECYCLE	500.00	500.00	136.50	363.50	27.30
101-751-927.00	UTILITIES - WATER	300.00	300.00	0.00	300.00	0.00
101-751-932.00	REPAIRS - MAINT. GROUNDS	15,000.00	15,000.00	0.00	15,000.00	0.00
101-751-970.00	CAPITAL OUTLAY	80,000.00	80,000.00	0.00	80,000.00	0.00
101-751-983.00	EQUIPMENT	12,000.00	12,000.00	0.00	12,000.00	0.00
Total Dept 751 - RECREATION		118,800.00	118,800.00	199.99	118,600.01	0.17
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT EXPENSES	100,000.00	100,000.00	0.00	100,000.00	0.00
Total Dept 890 - CONTINGENCY		100,000.00	100,000.00	0.00	100,000.00	0.00
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	5,563,125.00	5,563,125.00	5,380,010.00	183,115.00	96.71
Total Dept 999 - OPERATING TRANSFERS		5,563,125.00	5,563,125.00	5,380,010.00	183,115.00	96.71
TOTAL EXPENDITURES		8,404,821.00	8,404,821.00	5,785,776.11	2,619,044.89	68.84
Fund 101 - GENERAL:						
TOTAL REVENUES		8,124,938.00	8,124,938.00	4,400,048.97	3,724,889.03	54.15
TOTAL EXPENDITURES		8,404,821.00	8,404,821.00	5,785,776.11	2,619,044.89	68.84
NET OF REVENUES & EXPENDITURES		(279,883.00)	(279,883.00)	(1,385,727.14)	1,105,844.14	495.11

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Revenues						
Dept 000 - REVENUES						
206-000-582.00	PARCHMENT CONTRACT	66,900.00	66,900.00	22,300.00	44,600.00	33.33
206-000-603.00	MISC REVENUE	1,000.00	1,000.00	0.00	1,000.00	0.00
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	2,000.00	959.22	1,040.78	47.96
206-000-699.00	INTERFUND TRANSFERS IN	2,010,980.00	2,010,980.00	2,010,980.00	0.00	100.00
Total Dept 000 - REVENUES		2,080,880.00	2,080,880.00	2,034,239.22	46,640.78	97.76
TOTAL REVENUES		2,080,880.00	2,080,880.00	2,034,239.22	46,640.78	97.76
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	106,450.00	106,450.00	23,049.36	83,400.64	21.65
206-336-702.00	WAGES - SUPPORT STAFF	449,630.00	449,630.00	101,659.86	347,970.14	22.61
206-336-702.02	WAGES - OUTSIDE	6,000.00	6,000.00	1,000.00	5,000.00	16.67
206-336-703.00	WAGES - OVERTIME	48,000.00	48,000.00	10,020.95	37,979.05	20.88
206-336-704.01	RESPONSE TIME - NW	56,000.00	56,000.00	10,655.50	45,344.50	19.03
206-336-704.02	RESPONSE TIME - EW	108,000.00	108,000.00	17,983.00	90,017.00	16.65
206-336-704.03	RESPONSE TIME - LW	19,000.00	19,000.00	5,885.00	13,115.00	30.97
206-336-704.04	RESPONSE TIME - WW	125,000.00	125,000.00	22,332.25	102,667.75	17.87
206-336-706.01	SIT TIME - NW	52,000.00	52,000.00	10,039.90	41,960.10	19.31
206-336-706.02	SIT TIME	48,000.00	48,000.00	7,171.55	40,828.45	14.94
206-336-706.03	SIT TIME	1,500.00	1,500.00	225.00	1,275.00	15.00
206-336-706.04	SIT TIME	88,000.00	88,000.00	18,593.80	69,406.20	21.13
206-336-707.00	TRAINING	68,000.00	68,000.00	7,309.80	60,690.20	10.75
206-336-711.00	INSURANCE OPT OUT	12,760.00	12,760.00	3,189.48	9,570.52	25.00
206-336-715.00	FICA	60,000.00	60,000.00	12,554.84	47,445.16	20.92
206-336-716.00	HEALTH INSURANCE	95,000.00	95,000.00	22,164.24	72,835.76	23.33
206-336-716.01	HEALTH INSURANCE - RETIREE	0.00	0.00	299.88	(299.88)	100.00
206-336-717.00	LIFE INS/STD/LTD	12,360.00	12,360.00	2,518.23	9,841.77	20.37
206-336-718.00	PENSION	64,800.00	64,800.00	17,307.97	47,492.03	26.71
206-336-718.01	PENSION - VOLUNTEER	29,000.00	29,000.00	5,289.37	23,710.63	18.24
206-336-723.00	INSURANCE - VOL. FIREMEN	5,500.00	5,500.00	0.00	5,500.00	0.00
206-336-724.00	OPEB TRUST CONTRIBUTION	10,588.00	10,588.00	10,588.00	0.00	100.00
206-336-727.00	OFFICE SUPPLIES	6,000.00	6,000.00	691.62	5,308.38	11.53
206-336-732.00	DUES/SUBS/PUBL	5,000.00	5,000.00	915.16	4,084.84	18.30
206-336-740.00	OPERATING SUPPLIES	21,000.00	21,000.00	2,809.86	18,190.14	13.38
206-336-742.00	SOFTWARE PROGRAMS	10,000.00	10,000.00	1,311.27	8,688.73	13.11
206-336-747.00	SMALL TOOLS & EQUIPMENT	30,000.00	30,000.00	4,028.13	25,971.87	13.43
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	42,000.00	3,348.66	38,651.34	7.97
206-336-751.00	GAS & OIL	18,000.00	18,000.00	4,259.64	13,740.36	23.66
206-336-780.05	FIRE PREVENTION	1,000.00	1,000.00	0.00	1,000.00	0.00
206-336-811.00	PURCHASED & MAINT. SERVICE	27,500.00	27,500.00	6,460.80	21,039.20	23.49
206-336-827.00	LEGAL SERVICE	1,500.00	1,500.00	0.00	1,500.00	0.00
206-336-853.00	TELEPHONE	10,000.00	10,000.00	7,487.16	2,512.84	74.87
206-336-862.00	TRAVEL - CONFERENCES	6,000.00	6,000.00	1,876.14	4,123.86	31.27
206-336-912.00	INSURANCE - GENERAL	32,100.00	32,100.00	17,824.85	14,275.15	55.53
206-336-913.00	INSURANCE - WORKERS COMP	59,900.00	59,900.00	26,858.54	33,041.46	44.84
206-336-914.00	HEALTH MGMT	28,000.00	28,000.00	0.00	28,000.00	0.00
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	6,500.00	1,216.52	5,283.48	18.72
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	8,600.00	1,107.87	7,492.13	12.88
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	2,500.00	367.44	2,132.56	14.70
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	8,000.00	1,390.26	6,609.74	17.38
206-336-922.01	UTILITIES - CABLE/INTERNET	8,500.00	8,500.00	2,131.94	6,368.06	25.08

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Expenditures						
206-336-922.02	UTILITIES - CABLE/INTERNET	11,000.00	11,000.00	3,173.14	7,826.86	28.85
206-336-922.03	UTILITIES - CABLE/INTERNET	6,500.00	6,500.00	1,648.86	4,851.14	25.37
206-336-922.04	UTILITIES - CABLE/INTERNET	8,500.00	8,500.00	2,131.94	6,368.06	25.08
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	5,000.00	1,651.29	3,348.71	33.03
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	5,000.00	1,971.16	3,028.84	39.42
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	2,500.00	935.30	1,564.70	37.41
206-336-923.04	UTILITIES - NATURAL GAS	4,500.00	4,500.00	2,111.74	2,388.26	46.93
206-336-924.01	UTILITIES - WASTE/RECYCLE	900.00	900.00	260.10	639.90	28.90
206-336-924.02	UTILITIES - WASTE/RECYCLE	900.00	900.00	260.10	639.90	28.90
206-336-924.03	UTILITIES - WASTE/RECYCLE	325.00	325.00	68.25	256.75	21.00
206-336-924.04	UTILITIES - WASTE/RECYCLE	900.00	900.00	260.10	639.90	28.90
206-336-927.01	UTILITIES - WATER	600.00	600.00	182.25	417.75	30.38
206-336-927.02	UTILITIES - WATER	1,400.00	1,400.00	271.28	1,128.72	19.38
206-336-927.03	UTILITIES - WATER	450.00	450.00	38.67	411.33	8.59
206-336-927.04	UTILITIES - WATER	900.00	900.00	72.74	827.26	8.08
206-336-931.00	MAINT. - BUILDING	40,000.00	40,000.00	3,184.85	36,815.15	7.96
206-336-932.00	MAINT. - GROUNDS	5,000.00	5,000.00	0.00	5,000.00	0.00
206-336-933.00	MAINT. - RADIO	4,000.00	4,000.00	707.84	3,292.16	17.70
206-336-934.00	MAINT. - MACHINE	3,000.00	3,000.00	90.26	2,909.74	3.01
206-336-939.00	MAINT. - VEHICLE	45,000.00	45,000.00	5,831.95	39,168.05	12.96
206-336-960.00	TUITION/TRAINING	18,000.00	18,000.00	2,500.00	15,500.00	13.89
Total Dept 336 - FIRE		1,962,063.00	1,962,063.00	421,275.66	1,540,787.34	21.47
TOTAL EXPENDITURES		1,962,063.00	1,962,063.00	421,275.66	1,540,787.34	21.47
Fund 206 - FIRE:						
TOTAL REVENUES		2,080,880.00	2,080,880.00	2,034,239.22	46,640.78	97.76
TOTAL EXPENDITURES		1,962,063.00	1,962,063.00	421,275.66	1,540,787.34	21.47
NET OF REVENUES & EXPENDITURES		118,817.00	118,817.00	1,612,963.56	(1,494,146.56)	1,357.52

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-404.00	ACT 198 -TWP IFT	640.00	640.00	0.00	640.00	0.00
207-000-412.00	DELINQUENT PERSONAL PROP TAX	125.00	125.00	0.00	125.00	0.00
207-000-430.00	POLICE - OPERATING SPECIAL ASSESS	864,763.00	864,763.00	819,305.85	45,457.15	94.74
207-000-582.00	PARCHMENT CONTRACT	358,770.00	358,770.00	118,772.00	239,998.00	33.11
207-000-582.01	PARCHMENT SPECIAL EVENT	6,000.00	6,000.00	2,355.79	3,644.21	39.26
207-000-583.00	KPS - SCH RESOURCE OFFICER	64,222.00	64,222.00	0.00	64,222.00	0.00
207-000-584.00	KCMHSAS/BORGESS CONTRACT	75,000.00	75,000.00	5,973.54	69,026.46	7.96
207-000-658.00	FSA FORFEITURE	1,500.00	1,500.00	0.00	1,500.00	0.00
207-000-660.01	FALSE ALARM	1,000.00	1,000.00	650.00	350.00	65.00
207-000-680.01	BYRNE MEMORIAL	14,000.00	14,000.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	7,000.00	7,000.00	0.00	7,000.00	0.00
207-000-680.07	TOWER SITE - RAVINE ROAD	19,470.00	19,470.00	9,734.00	9,736.00	49.99
207-000-680.65	ATPA - SCAR OFFICER	0.00	0.00	(0.32)	0.32	100.00
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	5,000.00	5,000.00	0.00	5,000.00	0.00
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	30,000.00	30,000.00	634.64	29,365.36	2.12
207-000-682.00	CHARGES FOR SERVICES	3,000.00	3,000.00	104.50	2,895.50	3.48
207-000-683.00	OWI REIMBURSEMENT	3,000.00	3,000.00	308.59	2,691.41	10.29
207-000-684.00	MISC. REVENUE	500.00	500.00	4,090.81	(3,590.81)	818.16
207-000-685.00	BOND FEES	500.00	500.00	80.00	420.00	16.00
207-000-699.00	INTERFUND TRANSFERS IN	3,354,030.00	3,354,030.00	3,354,030.00	0.00	100.00
Total Dept 000 - REVENUES		4,808,520.00	4,808,520.00	4,316,039.40	492,480.60	89.76
TOTAL REVENUES		4,808,520.00	4,808,520.00	4,316,039.40	492,480.60	89.76
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	117,215.00	117,215.00	24,795.50	92,419.50	21.15
207-301-702.00	WAGES - SUPPORT STAFF	2,511,200.00	2,511,200.00	427,593.14	2,083,606.86	17.03
207-301-703.00	OVERTIME	100,000.00	100,000.00	9,967.99	90,032.01	9.97
207-301-703.01	OUTSIDE OVERTIME	100,000.00	100,000.00	14,664.15	85,335.85	14.66
207-301-704.00	CLERICAL WAGES	235,275.00	235,275.00	50,878.73	184,396.27	21.63
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	82,630.00	82,630.00	21,964.21	60,665.79	26.58
207-301-705.00	CLERICAL WAGES - OT	12,000.00	12,000.00	3,431.69	8,568.31	28.60
207-301-706.00	CROSSING GUARDS	66,000.00	66,000.00	10,003.50	55,996.50	15.16
207-301-707.00	OFFICER IN CHARGE	3,000.00	3,000.00	603.00	2,397.00	20.10
207-301-708.00	HOLIDAY PAY	43,000.00	43,000.00	3,291.24	39,708.76	7.65
207-301-709.00	LONGEVITY PAY	39,630.00	39,630.00	14,150.00	25,480.00	35.71
207-301-710.00	SICK PAY	15,000.00	15,000.00	517.11	14,482.89	3.45
207-301-710.01	VACATION PAY	42,000.00	42,000.00	3,713.66	38,286.34	8.84
207-301-710.02	COMPENSATORY PAY	5,000.00	5,000.00	0.00	5,000.00	0.00
207-301-711.00	INSURANCE OPT OUT	65,860.00	65,860.00	15,875.37	49,984.63	24.10
207-301-714.00	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
207-301-715.00	FICA	257,725.00	257,725.00	44,276.41	213,448.59	17.18
207-301-716.00	HEALTH INSURANCE	450,000.00	450,000.00	78,651.81	371,348.19	17.48
207-301-716.01	HEALTH INSURANCE - RETIREE	95,000.00	95,000.00	26,774.20	68,225.80	28.18
207-301-717.00	LIFE INS/STD/LTD	55,000.00	55,000.00	9,768.89	45,231.11	17.76
207-301-718.00	CLERICAL PENSION	22,000.00	22,000.00	3,824.03	18,175.97	17.38
207-301-718.01	FOP PENSION	460,000.00	460,000.00	89,918.39	370,081.61	19.55
207-301-724.00	OPEB TRUST CONTRIBUTION	65,883.00	65,883.00	65,883.00	0.00	100.00
207-301-727.00	OFFICE SUPPLIES	6,000.00	6,000.00	1,432.46	4,567.54	23.87
207-301-732.00	DUES/SUBS/PUBL	2,500.00	2,500.00	640.00	1,860.00	25.60
207-301-740.00	OPERATING SUPPLIES	6,000.00	6,000.00	1,969.32	4,030.68	32.82

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-742.00	SOFTWARE PROGRAMS	16,600.00	16,600.00	3,893.83	12,706.17	23.46
207-301-747.00	SMALL TOOLS & EQUIPMENT	9,000.00	9,000.00	490.63	8,509.37	5.45
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	40,000.00	40,000.00	4,310.10	35,689.90	10.78
207-301-749.00	UNIFORM CLEANING	4,000.00	4,000.00	349.95	3,650.05	8.75
207-301-751.00	GAS & OIL	55,000.00	55,000.00	15,114.07	39,885.93	27.48
207-301-780.00	CRIME PREVENTION	1,000.00	1,000.00	0.00	1,000.00	0.00
207-301-782.00	INVESTIGATIVE OPERATIONS	5,000.00	5,000.00	841.13	4,158.87	16.82
207-301-810.00	COMPUTER SERVICE	3,000.00	3,000.00	0.00	3,000.00	0.00
207-301-811.00	PURCHASED SERVICE	25,000.00	25,000.00	6,042.85	18,957.15	24.17
207-301-812.00	EMPLOYMENT TESTING	10,000.00	10,000.00	1,870.00	8,130.00	18.70
207-301-812.01	BACKGROUND INVESTIGATION	1,000.00	1,000.00	38.16	961.84	3.82
207-301-814.00	PURCHASED MAINT. SERVICE	5,000.00	5,000.00	0.00	5,000.00	0.00
207-301-827.00	LEGAL	50,000.00	50,000.00	4,056.50	45,943.50	8.11
207-301-853.00	TELEPHONE	18,000.00	18,000.00	2,211.62	15,788.38	12.29
207-301-853.01	LEIN BILLING	2,000.00	2,000.00	0.00	2,000.00	0.00
207-301-862.00	TRAVEL - CONFERENCES	4,500.00	4,500.00	725.52	3,774.48	16.12
207-301-903.00	NOTICES	600.00	600.00	0.00	600.00	0.00
207-301-912.00	INSURANCE - GENERAL	45,910.00	45,910.00	22,742.05	23,167.95	49.54
207-301-913.00	WORKER'S COMP.	106,300.00	106,300.00	44,764.19	61,535.81	42.11
207-301-914.00	HEALTH MGMT	22,000.00	22,000.00	2,332.63	19,667.37	10.60
207-301-931.65	TOWER RENT - RAVINE ROAD	19,470.00	19,470.00	4,867.20	14,602.80	25.00
207-301-933.00	MAINT. - RADIO	4,500.00	4,500.00	0.00	4,500.00	0.00
207-301-934.00	MAINT. - MACHINE	4,500.00	4,500.00	0.00	4,500.00	0.00
207-301-939.00	MAINT. - VEHICLE	40,000.00	40,000.00	5,155.86	34,844.14	12.89
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
207-301-960.01	TUITION REIMBURSEMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
207-301-991.00	DEBT SERVICE - PRINCIPAL	1,405.00	1,405.00	1,492.16	(87.16)	106.20
207-301-992.00	DEBT SERVICE - INTEREST	265.00	265.00	178.29	86.71	67.28
207-301-999.00	INTERFUND TRANSFERS OUT	20,000.00	20,000.00	20,000.00	0.00	100.00
Total Dept 301 - POLICE		5,382,968.00	5,382,968.00	1,066,064.54	4,316,903.46	19.80
TOTAL EXPENDITURES		5,382,968.00	5,382,968.00	1,066,064.54	4,316,903.46	19.80
Fund 207 - POLICE:						
TOTAL REVENUES		4,808,520.00	4,808,520.00	4,316,039.40	492,480.60	89.76
TOTAL EXPENDITURES		5,382,968.00	5,382,968.00	1,066,064.54	4,316,903.46	19.80
NET OF REVENUES & EXPENDITURES		(574,448.00)	(574,448.00)	3,249,974.86	(3,824,422.86)	565.76

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000 - REVENUES						
217-000-580.00	LIVESCAN REVENUE	10,000.00	10,000.00	3,615.00	6,385.00	36.15
217-000-580.01	SOR REVENUE	2,000.00	2,000.00	550.00	1,450.00	27.50
Total Dept 000 - REVENUES		12,000.00	12,000.00	4,165.00	7,835.00	34.71
TOTAL REVENUES		12,000.00	12,000.00	4,165.00	7,835.00	34.71
Expenditures						
Dept 301 - POLICE						
217-301-956.00	LIVESCAN EXPENSE	10,000.00	10,000.00	1,081.25	8,918.75	10.81
217-301-956.01	SOR EXPENSE	3,000.00	3,000.00	210.00	2,790.00	7.00
Total Dept 301 - POLICE		13,000.00	13,000.00	1,291.25	11,708.75	9.93
TOTAL EXPENDITURES		13,000.00	13,000.00	1,291.25	11,708.75	9.93
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		12,000.00	12,000.00	4,165.00	7,835.00	34.71
TOTAL EXPENDITURES		13,000.00	13,000.00	1,291.25	11,708.75	9.93
NET OF REVENUES & EXPENDITURES		(1,000.00)	(1,000.00)	2,873.75	(3,873.75)	287.38

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000 - REVENUES						
219-000-404.00	ACT 198 -TWP IFT	150.00	150.00	0.00	150.00	0.00
219-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	0.00	50.00	0.00
219-000-637.00	C.T. REVENUE	204,167.00	204,167.00	193,867.07	10,299.93	94.96
219-000-664.00	INTEREST INCOME	1,200.00	1,200.00	(431.46)	1,631.46	(35.96)
Total Dept 000 - REVENUES		205,567.00	205,567.00	193,435.61	12,131.39	94.10
TOTAL REVENUES		205,567.00	205,567.00	193,435.61	12,131.39	94.10
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	265,000.00	265,000.00	37,084.58	227,915.42	13.99
Total Dept 448 - STREET LIGHTS		265,000.00	265,000.00	37,084.58	227,915.42	13.99
TOTAL EXPENDITURES		265,000.00	265,000.00	37,084.58	227,915.42	13.99
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		205,567.00	205,567.00	193,435.61	12,131.39	94.10
TOTAL EXPENDITURES		265,000.00	265,000.00	37,084.58	227,915.42	13.99
NET OF REVENUES & EXPENDITURES		(59,433.00)	(59,433.00)	156,351.03	(215,784.03)	263.07

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUES						
226-000-664.00	INTEREST INCOME	1,200.00	1,200.00	(453.01)	1,653.01	(37.75)
226-000-672.00	SPECIAL ASSESSMENTS	563,586.00	563,586.00	523,000.83	40,585.17	92.80
Total Dept 000 - REVENUES		564,786.00	564,786.00	522,547.82	42,238.18	92.52
TOTAL REVENUES		564,786.00	564,786.00	522,547.82	42,238.18	92.52
Expenditures						
Dept 527 - RUBBISH COLLECTION/DISPOSAL						
226-527-811.00	SOLID WASTE	556,500.00	556,500.00	79,903.56	476,596.44	14.36
Total Dept 527 - RUBBISH COLLECTION/DISPOSAL		556,500.00	556,500.00	79,903.56	476,596.44	14.36
TOTAL EXPENDITURES		556,500.00	556,500.00	79,903.56	476,596.44	14.36
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		564,786.00	564,786.00	522,547.82	42,238.18	92.52
TOTAL EXPENDITURES		556,500.00	556,500.00	79,903.56	476,596.44	14.36
NET OF REVENUES & EXPENDITURES		8,286.00	8,286.00	442,644.26	(434,358.26)	5,342.07

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PERIOD ENDING 03/31/2022

		2022		YTD BALANCE	AVAILABLE		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	% BDGT USED
Fund 258 - DISASTER RESPONSE FUND							
Expenditures							
Dept 425 - DISASTER RESPONSE							
258-425-811.00	PURCHASED SERVICE	0.00	0.00	234.95		(234.95)	100.00
258-425-983.00	EQUIPMENT	49,361.00	49,361.00	0.00		49,361.00	0.00
Total Dept 425 - DISASTER RESPONSE		49,361.00	49,361.00	234.95		49,126.05	0.48
TOTAL EXPENDITURES		49,361.00	49,361.00	234.95		49,126.05	0.48
Fund 258 - DISASTER RESPONSE FUND:							
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		49,361.00	49,361.00	234.95		49,126.05	0.48
NET OF REVENUES & EXPENDITURES		(49,361.00)	(49,361.00)	(234.95)		(49,126.05)	0.48

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000 - REVENUES						
265-000-655.00	DRUG FORFEITURE	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 000 - REVENUES		2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL REVENUES		2,500.00	2,500.00	0.00	2,500.00	0.00
Expenditures						
Dept 333 - DRUG LAW ENFORCEMENT						
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	1,000.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	1,000.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		1,500.00	1,500.00	0.00	1,500.00	0.00

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PERIOD ENDING 03/31/2022

		2022	2022	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000 - REVENUES						
266-000-577.00	PA 302 FUNDS	4,000.00	4,000.00	0.00	4,000.00	0.00
266-000-699.00	INTERFUND TRANSFERS IN	20,000.00	20,000.00	20,000.00	0.00	100.00
Total Dept 000 - REVENUES		24,000.00	24,000.00	20,000.00	4,000.00	83.33
TOTAL REVENUES		24,000.00	24,000.00	20,000.00	4,000.00	83.33
Expenditures						
Dept 320 - STATE TRAINING MONEY						
266-320-960.00	TUITION/TRAINING	20,000.00	20,000.00	2,644.10	17,355.90	13.22
Total Dept 320 - STATE TRAINING MONEY		20,000.00	20,000.00	2,644.10	17,355.90	13.22
TOTAL EXPENDITURES		20,000.00	20,000.00	2,644.10	17,355.90	13.22
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		24,000.00	24,000.00	20,000.00	4,000.00	83.33
TOTAL EXPENDITURES		20,000.00	20,000.00	2,644.10	17,355.90	13.22
NET OF REVENUES & EXPENDITURES		4,000.00	4,000.00	17,355.90	(13,355.90)	433.90

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	97,301.00	97,301.00	14,900.00	82,401.00	15.31
Total Dept 000 - REVENUES		97,301.00	97,301.00	14,900.00	82,401.00	15.31
TOTAL REVENUES		97,301.00	97,301.00	14,900.00	82,401.00	15.31
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES - SUPPORT STAFF	77,060.00	77,060.00	17,817.00	59,243.00	23.12
267-301-715.00	FICA	5,900.00	5,900.00	1,301.52	4,598.48	22.06
267-301-716.00	HEALTH INSURANCE	13,450.00	13,450.00	3,214.86	10,235.14	23.90
267-301-717.00	LIFE INS/STD/LTD	715.00	715.00	182.31	532.69	25.50
267-301-913.00	WORKER'S COMP.	175.00	175.00	43.48	131.52	24.85
Total Dept 301 - POLICE		97,300.00	97,300.00	22,559.17	74,740.83	23.19
TOTAL EXPENDITURES		97,300.00	97,300.00	22,559.17	74,740.83	23.19
Fund 267 - SWET:						
TOTAL REVENUES		97,301.00	97,301.00	14,900.00	82,401.00	15.31
TOTAL EXPENDITURES		97,300.00	97,300.00	22,559.17	74,740.83	23.19
NET OF REVENUES & EXPENDITURES		1.00	1.00	(7,659.17)	7,660.17	5,917.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000 - REVENUES						
301-000-403.00	OPERATING LEVY-C.T.	1,175,585.00	1,175,585.00	1,112,094.92	63,490.08	94.60
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	5,000.00	5,000.00	0.00	5,000.00	0.00
301-000-404.00	ACT 198 - TWP IFT	920.00	920.00	0.00	920.00	0.00
301-000-412.00	DELINQUENT PERSONAL PROP TAX	500.00	500.00	0.00	500.00	0.00
301-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	(0.04)	50,000.04	0.00
301-000-664.00	INTEREST INCOME	150.00	150.00	233.40	(83.40)	155.60
Total Dept 000 - REVENUES		1,232,155.00	1,232,155.00	1,112,328.28	119,826.72	90.28
TOTAL REVENUES		1,232,155.00	1,232,155.00	1,112,328.28	119,826.72	90.28
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
301-906-910.00	DEBT SERVICE - PRINCIPAL	1,100,000.00	1,100,000.00	1,100,000.00	0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	142,000.00	142,000.00	76,500.00	65,500.00	53.87
301-906-996.00	PAYING AGENT/BANK FEES	500.00	500.00	0.00	500.00	0.00
Total Dept 906 - ROAD IMPROVEMENT		1,242,500.00	1,242,500.00	1,176,500.00	66,000.00	94.69
TOTAL EXPENDITURES		1,242,500.00	1,242,500.00	1,176,500.00	66,000.00	94.69
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,232,155.00	1,232,155.00	1,112,328.28	119,826.72	90.28
TOTAL EXPENDITURES		1,242,500.00	1,242,500.00	1,176,500.00	66,000.00	94.69
NET OF REVENUES & EXPENDITURES		(10,345.00)	(10,345.00)	(64,171.72)	53,826.72	620.32

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Revenues						
Dept 000 - REVENUES						
402-000-502.00	FEDERAL GRANTS - GENERAL	183,115.00	183,115.00	0.00	183,115.00	0.00
Total Dept 000 - REVENUES		183,115.00	183,115.00	0.00	183,115.00	0.00
TOTAL REVENUES		183,115.00	183,115.00	0.00	183,115.00	0.00
Expenditures						
Dept 265 - MAINTENANCE						
402-265-975.00	BUILDING IMPROVEMENTS	225,000.00	225,000.00	0.00	225,000.00	0.00
Total Dept 265 - MAINTENANCE		225,000.00	225,000.00	0.00	225,000.00	0.00
TOTAL EXPENDITURES		225,000.00	225,000.00	0.00	225,000.00	0.00
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:						
TOTAL REVENUES		183,115.00	183,115.00	0.00	183,115.00	0.00
TOTAL EXPENDITURES		225,000.00	225,000.00	0.00	225,000.00	0.00
NET OF REVENUES & EXPENDITURES		(41,885.00)	(41,885.00)	0.00	(41,885.00)	0.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 584 - GOLF COURSE						
Revenues						
Dept 000 - REVENUES						
584-000-699.00	INTERFUND TRANSFERS IN	15,000.00	15,000.00	15,000.00	0.00	100.00
Total Dept 000 - REVENUES		15,000.00	15,000.00	15,000.00	0.00	100.00
TOTAL REVENUES		15,000.00	15,000.00	15,000.00	0.00	100.00
Expenditures						
Dept 698 - GOLF COURSE						
584-698-814.00	PURCHASED MAINT. SERVICE	7,500.00	7,500.00	0.00	7,500.00	0.00
584-698-983.00	NEW EQUIPMENT	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Dept 698 - GOLF COURSE		15,000.00	15,000.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	15,000.00	0.00	15,000.00	0.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		15,000.00	15,000.00	15,000.00	0.00	100.00
TOTAL EXPENDITURES		15,000.00	15,000.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,000.00	(15,000.00)	100.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
810-000-404.00	ACT 198 -TWP IFT	113.00	113.00	0.00	113.00	0.00
810-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	0.00	50.00	0.00
810-000-664.00	INTEREST INCOME	1,500.00	1,500.00	(1,394.80)	2,894.80	(92.99)
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	152,605.00	152,605.00	145,282.38	7,322.62	95.20
Total Dept 000 - REVENUES		154,268.00	154,268.00	143,887.58	10,380.42	93.27
TOTAL REVENUES		154,268.00	154,268.00	143,887.58	10,380.42	93.27
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-983.00	NEW EQUIPMENT	385,000.00	385,000.00	51,092.78	333,907.22	13.27
Total Dept 440 - CAPTIAL IMPROVEMENT		385,000.00	385,000.00	51,092.78	333,907.22	13.27
TOTAL EXPENDITURES		385,000.00	385,000.00	51,092.78	333,907.22	13.27
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		154,268.00	154,268.00	143,887.58	10,380.42	93.27
TOTAL EXPENDITURES		385,000.00	385,000.00	51,092.78	333,907.22	13.27
NET OF REVENUES & EXPENDITURES		(230,732.00)	(230,732.00)	92,794.80	(323,526.80)	40.22

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PERIOD ENDING 03/31/2022

		2022		YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
811-000-404.00	ACT 198 -TWP IFT	375.00	375.00	0.00	375.00	0.00
811-000-412.00	DELINQUENT PERSONAL PROP TAX	100.00	100.00	0.00	100.00	0.00
811-000-603.00	MISC REVENUE	0.00	0.00	23,511.39	(23,511.39)	100.00
811-000-664.00	INTEREST INCOME	5,000.00	5,000.00	(3,029.19)	8,029.19	(60.58)
811-000-667.00	RENTAL INCOME	0.00	0.00	3,515.16	(3,515.16)	100.00
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	508,685.00	508,685.00	482,798.18	25,886.82	94.91
811-000-696.00	PROCEEDS FROM SALE OF BONDS	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00
Total Dept 000 - REVENUES		8,514,160.00	8,514,160.00	506,795.54	8,007,364.46	5.95
TOTAL REVENUES		8,514,160.00	8,514,160.00	506,795.54	8,007,364.46	5.95
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-975.01	BUILDINGS - EASTWOOD STATION	9,000,000.00	9,000,000.00	44,382.15	8,955,617.85	0.49
811-440-983.00	FIRE EQUIPMENT	20,500.00	20,500.00	13,065.00	7,435.00	63.73
811-440-983.05	STAFF VEHICLES	46,000.00	46,000.00	0.00	46,000.00	0.00
811-440-983.06	STATION UPGRADES & EQUIP	192,000.00	192,000.00	0.00	192,000.00	0.00
Total Dept 440 - CAPTIAL IMPROVEMENT		9,258,500.00	9,258,500.00	57,447.15	9,201,052.85	0.62
TOTAL EXPENDITURES		9,258,500.00	9,258,500.00	57,447.15	9,201,052.85	0.62
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		8,514,160.00	8,514,160.00	506,795.54	8,007,364.46	5.95
TOTAL EXPENDITURES		9,258,500.00	9,258,500.00	57,447.15	9,201,052.85	0.62
NET OF REVENUES & EXPENDITURES		(744,340.00)	(744,340.00)	449,348.39	(1,193,688.39)	60.37

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
812-000-664.00	INTEREST INCOME	100.00	100.00	(55.66)	155.66	(55.66)
Total Dept 000 - REVENUES		100.00	100.00	(55.66)	155.66	(55.66)
TOTAL REVENUES		100.00	100.00	(55.66)	155.66	(55.66)
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		100.00	100.00	(55.66)	155.66	55.66
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	100.00	(55.66)	155.66	55.66

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
871-000-654.00	WATER SURCHARGE FEES	80,000.00	80,000.00	0.34	79,999.66	0.00
871-000-664.00	INTEREST INCOME	1,000.00	1,000.00	(595.72)	1,595.72	(59.57)
871-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	0.00	24.78	(24.78)	100.00
871-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	219.28	(219.28)	100.00
871-000-677.00	WATER CONNECTION FEE	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 000 - REVENUES		83,500.00	83,500.00	(351.32)	83,851.32	(0.42)
TOTAL REVENUES		83,500.00	83,500.00	(351.32)	83,851.32	(0.42)
Expenditures						
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	13,750.00	13,750.00	0.00	13,750.00	0.00
871-441-815.00	OTHER FEES	1,300.00	1,300.00	0.00	1,300.00	0.00
871-441-820.00	ENGINEERING FEES	500.00	500.00	0.00	500.00	0.00
871-441-827.00	LEGAL	500.00	500.00	0.00	500.00	0.00
Total Dept 441 - WATER IMPROVEMENT		16,050.00	16,050.00	0.00	16,050.00	0.00
TOTAL EXPENDITURES		16,050.00	16,050.00	0.00	16,050.00	0.00
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		83,500.00	83,500.00	(351.32)	83,851.32	0.42
TOTAL EXPENDITURES		16,050.00	16,050.00	0.00	16,050.00	0.00
NET OF REVENUES & EXPENDITURES		67,450.00	67,450.00	(351.32)	67,801.32	0.52

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PERIOD ENDING 03/31/2022

		2022		YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
883-000-528.00	FEDERAL GRANTS - OTHER	985,424.00	985,424.00	0.00	985,424.00	0.00
883-000-654.00	SEWER SURCHARGE FEES	278,000.00	278,000.00	0.16	277,999.84	0.00
883-000-664.00	INTEREST INCOME	12,000.00	12,000.00	(5,343.70)	17,343.70	(44.53)
883-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	2,626.17	(2,626.17)	100.00
883-000-679.00	CONNECTION FEES	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Dept 000 - REVENUES		1,282,924.00	1,282,924.00	(2,717.37)	1,285,641.37	(0.21)
TOTAL REVENUES		1,282,924.00	1,282,924.00	(2,717.37)	1,285,641.37	(0.21)
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	DUES/SUBS/PUBL	11,250.00	11,250.00	0.00	11,250.00	0.00
883-520-815.00	OTHER FEES	1,300.00	1,300.00	0.00	1,300.00	0.00
883-520-820.00	ENGINEERING FEES	34,500.00	34,500.00	17,494.40	17,005.60	50.71
883-520-827.00	LEGAL	100.00	100.00	0.00	100.00	0.00
883-520-921.00	UTILITIES - ELECTRIC	400.00	400.00	155.63	244.37	38.91
883-520-930.00	MAINTENANCE - SEWER	91,600.00	91,600.00	0.00	91,600.00	0.00
883-520-973.00	CONSTRUCTION COSTS	1,833,200.00	1,833,200.00	10,574.16	1,822,625.84	0.58
Total Dept 520 - SEWER IMPROVEMENT		1,972,350.00	1,972,350.00	28,224.19	1,944,125.81	1.43
TOTAL EXPENDITURES		1,972,350.00	1,972,350.00	28,224.19	1,944,125.81	1.43
Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		1,282,924.00	1,282,924.00	(2,717.37)	1,285,641.37	0.21
TOTAL EXPENDITURES		1,972,350.00	1,972,350.00	28,224.19	1,944,125.81	1.43
NET OF REVENUES & EXPENDITURES		(689,426.00)	(689,426.00)	(30,941.56)	(658,484.44)	4.49
TOTAL REVENUES - ALL FUNDS		27,385,714.00	27,385,714.00	13,280,263.07	14,105,450.93	48.49
TOTAL EXPENDITURES - ALL FUNDS		29,866,413.00	29,866,413.00	8,730,098.04	21,136,314.96	29.23
NET OF REVENUES & EXPENDITURES		(2,480,699.00)	(2,480,699.00)	4,550,165.03	(7,030,864.03)	183.42

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 25.00

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 3/31/2021	PREV YEAR % BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 3/31/2022	% BDGT USED
Fund 101 - GENERAL						
Net - Dept 000 - REVENUES	7,595,195.00	4,208,523.20	55.41%	8,124,938.00	4,400,048.97	54.15%
Net - Dept 101 - LEGISLATIVE	(93,085.00)	(17,343.42)	18.63%	(102,800.00)	(16,710.07)	16.25%
Net - Dept 171 - SUPERVISOR	(37,600.00)	(7,878.25)	20.95%	(38,100.00)	(8,014.02)	21.03%
Net - Dept 175 - MANAGER	(213,125.00)	(46,968.93)	22.04%	(221,935.00)	(49,870.46)	22.47%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(528,270.00)	(94,079.35)	17.81%	(485,839.00)	(97,718.29)	20.11%
Net - Dept 209 - ASSESSOR	(227,240.00)	(62,350.85)	27.44%	(223,880.00)	(50,482.48)	22.55%
Net - Dept 215 - CLERK	(158,905.00)	(27,450.52)	17.27%	(154,950.00)	(16,174.76)	10.44%
Net - Dept 223 - FINANCE	(251,620.00)	(49,063.31)	19.50%	(286,465.00)	(49,848.09)	17.40%
Net - Dept 228 - INFORMATION TECHNOLOGY	(117,005.00)	(20,599.49)		(123,085.00)	(21,854.44)	17.76%
Net - Dept 253 - TREASURER	(44,135.00)	(8,905.24)	20.18%	(48,540.00)	(10,022.01)	20.65%
Net - Dept 265 - MAINTENANCE	(298,260.00)	(57,849.47)	19.40%	(299,270.00)	(57,987.87)	19.38%
Net - Dept 276 - CEMETERY	(36,015.00)	(1,184.60)	3.29%	(35,930.00)	(4,332.26)	12.06%
Net - Dept 310 - CODE ENFORCEMENT	(119,990.00)	(10,000.86)	8.33%	(108,212.00)	(13,789.61)	12.74%
Net - Dept 400 - PLANNING/ZONING	(124,500.00)	(9,723.75)	7.81%	(171,390.00)	(8,645.30)	5.04%
Net - Dept 446 - INFRASTRUCTURE MAINTENANCE	(354,650.00)	(500.00)	0.14%	(322,500.00)	(116.46)	0.04%
Net - Dept 751 - RECREATION	(96,800.00)	(199.22)	0.21%	(118,800.00)	(199.99)	0.17%
Net - Dept 890 - CONTINGENCY	(100,400.00)	0.00	0.00%	(100,000.00)	0.00	0.00%
Net - Dept 999 - OPERATING TRANSFERS	(5,542,084.00)	(5,517,484.00)	99.56%	(5,563,125.00)	(5,380,010.00)	96.71%
Fund 101 - GENERAL:						
TOTAL REVENUES	7,595,195.00	4,208,523.20		8,124,938.00	4,400,048.97	
TOTAL EXPENDITURES	(8,343,684.00)	(5,931,581.26)		(8,404,821.00)	(5,785,776.11)	
NET OF REVENUES & EXPENDITURES	(748,489.00)	(1,723,058.06)		(279,883.00)	(1,385,727.14)	
Fund 206 - FIRE:						
TOTAL REVENUES	1,918,225.00	1,871,104.61	97.54%	2,080,880.00	2,034,239.22	97.76%
TOTAL EXPENDITURES	(1,875,925.00)	(410,896.85)	21.90%	(1,962,063.00)	(421,275.66)	21.47%
NET OF REVENUES & EXPENDITURES	42,300.00	1,460,207.76		118,817.00	1,612,963.56	
Fund 207 - POLICE:						
TOTAL REVENUES	4,910,359.00	4,801,881.42	97.79%	4,808,520.00	4,316,039.40	89.76%
TOTAL EXPENDITURES	(5,015,430.00)	(1,016,860.69)	20.27%	(5,382,968.00)	(1,066,064.54)	19.80%
NET OF REVENUES & EXPENDITURES	(105,071.00)	3,785,020.73		(574,448.00)	3,249,974.86	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 25.00

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 3/31/2021	PREV YEAR % BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 3/31/2022	% BDGT USED
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES	19,000.00	110.00	0.58%	12,000.00	4,165.00	34.71%
TOTAL EXPENDITURES	(22,000.00)	(43.25)	0.20%	(13,000.00)	(1,291.25)	9.93%
NET OF REVENUES & EXPENDITURES	(3,000.00)	66.75		(1,000.00)	2,873.75	
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES	245,710.00	240,714.64	97.97%	205,567.00	193,435.61	94.10%
TOTAL EXPENDITURES	(262,000.00)	(42,696.40)	16.30%	(265,000.00)	(37,084.58)	13.99%
NET OF REVENUES & EXPENDITURES	(16,290.00)	198,018.24		(59,433.00)	156,351.03	
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES	658,952.00	607,018.00	92.12%	564,786.00	522,547.82	92.52%
TOTAL EXPENDITURES	(555,845.00)	(82,896.96)	14.91%	(556,500.00)	(79,903.56)	14.36%
NET OF REVENUES & EXPENDITURES	103,107.00	524,121.04		8,286.00	442,644.26	
Fund 258 - DISASTER RESPONSE FUND:						
TOTAL REVENUES	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES	(65,000.00)	(2,385.85)	3.67%	(49,361.00)	(234.95)	0.48%
NET OF REVENUES & EXPENDITURES	0.00	0.00		(49,361.00)	(234.95)	
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES	2,500.00	1,200.00	48.00%	2,500.00	0.00	0.00%
TOTAL EXPENDITURES	(1,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	1,500.00	1,200.00		1,500.00	-	0.00%
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES	18,500.00	13,495.00	72.95%	24,000.00	20,000.00	83.33%
TOTAL EXPENDITURES	(18,000.00)	(565.44)	3.14%	(20,000.00)	(2,644.10)	13.22%
NET OF REVENUES & EXPENDITURES	500.00	12,929.56		4,000.00	17,355.90	
Fund 267 - SWET:						
TOTAL REVENUES	96,350.00	25,799.00	26.78%	97,301.00	14,900.00	15.31%
TOTAL EXPENDITURES	(96,350.00)	(21,882.40)	22.71%	(97,300.00)	(22,559.17)	23.19%
NET OF REVENUES & EXPENDITURES	-	3,916.60		1.00	(7,659.17)	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 25.00

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 3/31/2021	PREV YEAR % BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 3/31/2022	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES	1,262,740.00	1,130,697.83	89.54%	1,232,155.00	1,112,328.28	90.28%
TOTAL EXPENDITURES	(1,163,500.00)	(1,086,500.00)	93.38%	(1,242,500.00)	(1,176,500.00)	94.69%
NET OF REVENUES & EXPENDITURES	99,240.00	44,197.83		(10,345.00)	(64,171.72)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
TOTAL REVENUES	0.00	0.00		183,115.00	0.00	
TOTAL EXPENDITURES	(125,000.00)	(6,615.00)	5.29%	(225,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	(125,000.00)	(6,615.00)		(41,885.00)	-	
Fund 584 - GOLF COURSE:						
TOTAL REVENUES	15,000.00	15,000.00	100.00%	15,000.00	15,000.00	100.00%
TOTAL EXPENDITURES	(15,225.00)	(7,500.00)	49.26%	(15,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	(225.00)	7,500.00		-	15,000.00	
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	293,650.00	288,413.83	98.22%	154,268.00	143,887.58	93.27%
TOTAL EXPENDITURES	(473,550.00)	(3,043.99)	0.64%	(385,000.00)	(51,092.78)	13.27%
NET OF REVENUES & EXPENDITURES	(179,900.00)	285,369.84		(230,732.00)	92,794.80	
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	506,230.00	487,148.53	96.23%	8,514,160.00	506,795.54	5.95%
TOTAL EXPENDITURES	(1,017,500.00)	(6,435.00)	0.63%	(9,258,500.00)	(57,447.15)	0.62%
NET OF REVENUES & EXPENDITURES	(511,270.00)	480,713.53		(744,340.00)	449,348.39	
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES	0.00	0.00		100.00	(55.66)	-55.66%
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES	-	-		100.00	(55.66)	
Fund 871 - WATER IMPROVEMENT						
TOTAL REVENUES	62,500.00	5,133.53	8.21%	83,500.00	(351.32)	-0.42%
TOTAL EXPENDITURES	(16,750.00)	(100.00)	0.60%	(16,050.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	45,750.00	5,033.53		67,450.00	(351.32)	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 25.00

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 3/31/2021	PREV YEAR % BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 3/31/2022	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
TOTAL REVENUES	92,500.00	6,065.05	6.56%	1,282,924.00	(2,717.37)	-0.21%
TOTAL EXPENDITURES	(389,350.00)	(9,388.50)	2.41%	(1,972,350.00)	(28,224.19)	1.43%
NET OF REVENUES & EXPENDITURES	(296,850.00)	(3,323.45)		(689,426.00)	(30,941.56)	

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CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/08/2022	ERAD	10521	040722	ST JOSEPH COUNTY SHERIFF DEPT	HIDTA MONEY	727-000-271.00	248.99
		10521	040722A		HIDTA MONEY	727-000-271.00	269.46
						518.45	
04/08/2022	ERAD	10522	040722	ALLEGAN COUNTY	HIDTA MONEY	727-000-271.00	187.60
04/08/2022	ERAD	10523	040222	SAM'S CLUB	FORFEITURE - OPR	727-000-253.00	19.35
04/08/2022	ERAD	10524	2200003266	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
04/08/2022	ERAD	10525	040722	TWP. OF KALAMAZOO/SHERINE MIL	HIDTA MONEY	727-000-271.00	893.19
04/08/2022	ERAD	10526	033122	WEX BANK	FORFEITURE - OPR	727-000-253.00	2,224.12
04/08/2022	ERAD	10527	9020404838	THE HERTZ CORPORATION	HIDTA MONEY	727-000-271.00	6,030.60
04/08/2022	POOL	49834	205901798175	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-200-923.00	2,426.20
		49834	201185355227		UTILITIES - ELECTRIC	206-336-921.01	492.41
		49834	201185355228		UTILITIES - ELECTRIC	206-336-921.01	29.36
		49834	201185355227		UTILITIES - NATURAL GAS	206-336-923.01	617.37
		49834	202698125781		UTILITIES - ELECTRIC	883-520-921.00	98.70
				3,664.04			
04/08/2022	POOL	49835	0614877032322	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	101-200-922.00	293.89
		49835	0284753040122		UTILITIES - CABLE/INTERNET	206-336-922.01	109.99
		49835	0100199040122		UTILITIES - CABLE/INTERNET	206-336-922.02	56.72
		49835	0284811040122		UTILITIES - CABLE/INTERNET	206-336-922.02	109.99
		49835	0026220040122		UTILITIES - CABLE/INTERNET	206-336-922.02	142.63
		49835	0025941040122		UTILITIES - CABLE/INTERNET	206-336-922.03	99.33
		49835	0284829040122		UTILITIES - CABLE/INTERNET	206-336-922.04	109.99
				922.54			
04/08/2022	POOL	49836	2603	FURNITURE CITY BROADCASTING	CTOWER RENT - RAVINE ROAD	207-301-931.65	1,622.40
04/08/2022	POOL	49837	022422C	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	109.09
		49837	022422B		UTILITIES - WATER	206-336-927.02	55.31
		49837	022422A		UTILITIES - WATER	206-336-927.03	189.26
		49837	022422		UTILITIES - WATER	206-336-927.04	115.76
				469.42			
04/08/2022	POOL	49838	033122A	KALAMAZOO OIL CO.	GAS & OIL	101-209-751.00	60.34
		49838	033122B		GAS & OIL	101-265-751.00	418.80
		49838	033122		GAS & OIL	206-336-751.00	1,699.08
		49838	033122C		GAS & OIL	207-301-751.00	4,509.22
				6,687.44			

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/08/2022	POOL	49839	K2786	KALAMAZOO OIL CO.	OPERATING SUPPLIES	101-265-740.00	12.75
04/08/2022	POOL	49840	MAA-768	MI ASSESSORS ASSOCIATION	DUES/SUBS/PUBL	101-209-732.00	165.00
04/08/2022	POOL	49841	CORMN0000474	CORE TECHNOLOGY CORPORATION	SOFTWARE PROGRAMS	207-301-742.00	1,114.00
04/08/2022	POOL	49842	0249-007424964	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-200-924.00	342.91
		49842	0249-007425039		UTILITIES - WASTE/RECYCLE	101-200-924.00	87.70
		49842	0249-007424964		UTILITIES - WASTE/RECYCLE	101-276-924.00	52.25
		49842	0249-007424964		UTILITIES - WASTE/RECYCLE	101-751-924.00	45.50
		49842	0249-007424964		UTILITIES - WASTE/RECYCLE	206-336-924.01	86.70
		49842	0249-007424964		UTILITIES - WASTE/RECYCLE	206-336-924.02	86.70
		49842	0249-007424964		UTILITIES - WASTE/RECYCLE	206-336-924.03	22.75
		49842	0249-007424964		UTILITIES - WASTE/RECYCLE	206-336-924.04	86.70
							811.21
04/08/2022	POOL	49843	040122	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-782.00	75.00
04/14/2022	POOL	49844	88287998	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	34.75
		49844	88297273		OPERATING SUPPLIES	206-336-740.00	27.90
							62.65
04/14/2022	POOL	49845	032922	BAUCKHAM, SPARKS, THALL,	LEGAL SERVICES-BD. MEET.	101-101-826.00	150.00
		49845	032922		LEGAL SERVICES - GEN TWP	101-200-827.00	2,977.20
		49845	032922		LEGAL SERVICES - GEN TWP	101-310-827.00	1,957.00
		49845	032922		LEGAL SERVICES - GEN TWP	101-400-827.00	730.00
		49845	032922		LEGAL SERVICES - GEN TWP	207-301-827.00	2,838.00
							8,652.20
04/14/2022	POOL	49846	9085	ABRAXAS	PURCHASED SERVICE	207-301-811.00	468.85
04/14/2022	POOL	49847	10189523	CTS TELECOM, INC.	UTILITIES - CABLE/INTERNET	101-200-922.00	200.00
		49847	10189523		UTILITIES - CABLE/INTERNET	206-336-922.01	450.00
		49847	10189523		UTILITIES - CABLE/INTERNET	206-336-922.02	748.00
		49847	10189523		UTILITIES - CABLE/INTERNET	206-336-922.03	450.00
		49847	10189523		UTILITIES - CABLE/INTERNET	206-336-922.04	450.00
		49847	10189523		PURCHASED SERVICE	207-301-811.00	550.00
							2,848.00
04/14/2022	POOL	49848	203054101134	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-751-921.00	31.07
		49848	206702403598		UTILITIES - ELECTRIC	206-336-921.02	485.74
		49848	206702403597		UTILITIES - ELECTRIC	206-336-921.02	96.79
		49848	202253203267		UTILITIES - ELECTRIC	206-336-921.03	29.24
		49848	201007679011		UTILITIES - ELECTRIC	206-336-921.03	136.18
		49848	206702403597		UTILITIES - NATURAL GAS	206-336-923.02	174.07

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		49848	206702403596		UTILITIES - NATURAL GAS	206-336-923.02	518.66
		49848	207146623653		UTILITIES - NATURAL GAS	206-336-923.03	359.37
		49848	206524475547		UTILITIES - ELECTRIC	219-448-921.00	13,971.16
							<hr/> 15,802.28
04/14/2022	POOL	49849	203232123801	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	4,562.56
04/14/2022	POOL	49850	149051	DLZ MICHIGAN, INC	BUILDINGS - EASTWOOD STATION	811-440-975.01	58,040.50
04/14/2022	POOL	49851	0164428-IN	ENTENMANN-ROVIN CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	988.50
04/14/2022	POOL	49852	040422	FIRST NATIONAL BANK OF OMAHA	MTA	101-101-862.00	988.00
		49852	040422		AMAZON MKTPLC	101-171-727.00	23.99
		49852	040422		COURTYARD LANSING	101-175-862.00	400.03
		49852	040422		AMAZON MKTPLC	101-200-740.00	39.59
		49852	040422		OTHER FEES	101-200-815.00	33.10
		49852	040422		MAMC	101-215-862.01	455.00
		49852	040422		AMAZON MKTPLC	101-253-740.00	113.17
		49852	040422		MTA	101-253-862.00	411.00
		49852	040422		MAPLE HILL GOLF COURSE	207-301-740.00	300.00
		49852	040422		ZOOM	258-425-811.00	109.98
							<hr/> 2,873.86
04/14/2022	POOL	49853	040422A	FIRST NATIONAL BANK OF OMAHA	FEDEX OFFICE	101-265-811.00	101.44
		49853	040422A		VAC WORLD	101-265-811.00	153.95
		49853	040422A		FERGUSON ENT	101-265-931.00	131.66
		49853	040422A		MIDEAL	206-336-732.00	230.00
		49853	040422A		FIRE SAFETY USA	206-336-740.00	524.15
		49853	040422A		DENNYS SAW CRIB	206-336-747.00	2,039.00
		49853	040422A		EBAY	206-336-748.00	1,704.64
		49853	040422A		AMAZON MKTPLC	206-336-931.00	302.46
		49853	040422A		WISCOMM.COM	206-336-933.00	853.63
		49853	040422A		EBAY	206-336-933.00	291.29
		49853	040422A		MAY AUTOMOTIVE LLC	206-336-939.00	285.00
		49853	040422A		EBAY	206-336-939.00	175.62
		49853	040422A		EB IMPROVING OHCA	206-336-960.00	50.00
							<hr/> 6,842.84
04/14/2022	POOL	49854	040422B	FIRST NATIONAL BANK OF OMAHA	USPS	101-215-730.00	40.00
		49854	040422B		AMAZON MKTPLC	101-215-740.00	99.38
							<hr/> 139.38
04/14/2022	POOL	49855	2338298-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	449.39
		49855	2338680-0		OFFICE SUPPLIES	207-301-727.00	163.68

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							613.07
04/14/2022	POOL	49856	109901	JBM TECHNOLOGY	OPERATING SUPPLIES	101-200-740.00	141.00
04/14/2022	POOL	49857	22-06-03	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	101-310-811.00	600.00
04/14/2022	POOL	49858	031722	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	229.74
		49858	032222		UTILITIES - WATER	206-336-927.02	157.07
		49858	032122		UTILITIES - WATER	206-336-927.03	66.37
		49858	032822		UTILITIES - WATER	206-336-927.04	160.93
							614.11
04/14/2022	POOL	49859	53684	ROAD COMMISSION OF KALAMAZOO	CONSTRUCTION COSTS	883-520-973.00	1,289.46
04/14/2022	POOL	49860	41648	KRESA PRINT CENTER	OPERATING SUPPLIES	207-301-740.00	50.54
04/14/2022	POOL	49861	A814662	ENGINEERED PROTECTION SYSTEMS	PURCHASED SERVICE	101-200-811.00	344.76
		49861	A814502		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		49861	A814504		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		49861	A814488		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		49861	A814503		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
							761.64
04/14/2022	POOL	49862	040122	KRWWC	DUES/SUBS/PUBL	871-441-732.00	13,750.00
		49862	040122		DUES/SUBS/PUBL	883-520-732.00	11,250.00
							25,000.00
04/14/2022	POOL	49863	IN185170	KIESLER'S POLICE SUPPLY, INC.	MISC. EXPENSE	207-301-956.00	159.25
		49863	IN185938		MISC. EXPENSE	207-301-956.00	80.35
		49863	IN185160		MISC. EXPENSE	207-301-956.00	235.35
							474.95
04/14/2022	POOL	49864	N9354294	QUADIENT LEASING USA, INC.	PURCHASED SERVICE	101-200-811.00	566.58
04/14/2022	POOL	49865	67254	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	101-265-740.00	69.99
		49865	67530		OPERATING SUPPLIES	206-336-740.00	68.48
		49865	67896		SMALL TOOLS & EQUIPMENT	206-336-747.00	32.98
		49865	67314		MAINT. - MACHINE	206-336-934.00	12.97
							184.42
04/14/2022	POOL	49866	2919	PLERUS	OFFICE SUPPLIES	101-215-727.00	2,351.04
04/14/2022	POOL	49867	125830	MTA	DUES/SUBS/PUBL	101-175-732.00	30.00
		49867	106121		NOTICES AND PUBLICATIONS	101-200-903.00	35.00
							65.00

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04/14/2022	POOL	49868	21-028-10	MCKENNA ASSOCIATES, INC.	PLANNING CONSULTANT	101-400-821.00	6,892.50
		49868	21-061-1		PLANNING CONSULTANT	101-400-821.00	532.00
		49868	21-061-2		PLANNING CONSULTANT	101-400-821.00	608.00
		49868	21-028-10A		ZONING/DEVELOPMENT ESCROW	701-000-240.00	1,212.50
		49868	21-028-10B		ZONING/DEVELOPMENT ESCROW	701-000-240.00	975.00
		49868	21-028-10C		ZONING/DEVELOPMENT ESCROW	701-000-240.00	750.00
		49868	21-028-10D		ZONING/DEVELOPMENT ESCROW	701-000-240.00	875.00
		49868	21-028-10E		ZONING/DEVELOPMENT ESCROW	701-000-240.00	711.00
		49868	21-028-10F		ZONING/DEVELOPMENT ESCROW	701-000-240.00	452.50
							13,008.50
04/14/2022	POOL	49869	264505	RIDGE COMPANY	MAINT. - VEHICLE	101-265-939.00	188.98
		49869	264300		MAINT. - BUILDING	206-336-931.00	60.03
							249.01
04/14/2022	POOL	49870	INV-02066-W5X8T3	ECF DATA, LLC	SOFTWARE PROGRAMS/FEES	101-200-742.00	425.00
		49870	INV-02066-W5X8T3		SOFTWARE PROGRAMS	207-301-742.00	425.00
							850.00
04/14/2022	POOL	49871	01412421	PURITY CYLINDER, INC.	OPERATING SUPPLIES	206-336-740.00	136.75
04/14/2022	POOL	49872	359532	ROTO-ROOTER	PURCHASED & MAINT. SERVICE	206-336-811.00	257.45
04/14/2022	POOL	49873	0553	SHARP SHOP	MAINT. - MACHINE	206-336-934.00	52.79
04/14/2022	POOL	49874	T888309	CDW GOVERNMENT, INC.	BUILDING IMPROVEMENTS	402-265-975.00	44,164.00
04/14/2022	POOL	49875	551-598876	STATE OF MICHIGAN	INVESTIGATIVE OPERATIONS	207-301-782.00	30.00
		49875	551-599118		SOR EXPENSE	217-301-956.01	120.00
							150.00
04/14/2022	POOL	49876	551-599473	STATE OF MICHIGAN	LIVESCAN EXPENSE	217-301-956.00	778.50
04/14/2022	POOL	49877	124493701	SUNBELT RENTALS, INC.	RENTALS - EQUIPMENT	101-265-945.00	88.62
04/14/2022	POOL	49878	52665	THE SIGN SHOP	OPERATING SUPPLIES	207-301-740.00	229.00
04/14/2022	POOL	49879	030222	ADVANCED RADIOLOGY SERVICES	HEALTH MGMT	101-200-914.00	41.00
04/14/2022	POOL	49880	3097117	TRILLIUM STAFFING, INC.	PURCHASED SERVICE	101-200-811.00	817.70
04/14/2022	POOL	49881	9903157890	VERIZON WIRELESS	TELEPHONE	101-200-853.00	67.44
		49881	9903157890		TELEPHONE	206-336-853.00	344.09
		49881	9903157890		TELEPHONE	207-301-853.00	1,127.58
							1,539.11
04/14/2022	POOL	49882	S0015751	EMERGENCY VEHICLE PRODUCTS	NEW EQUIPMENT	810-440-983.00	575.00

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		49882	S0015815		NEW EQUIPMENT	810-440-983.00	2,745.33
							3,320.33
04/14/2022	POOL	49883	26055771	DORRANCE FORD	MAINT. - VEHICLE	207-301-939.00	43.91
		49883	26055791		MAINT. - VEHICLE	207-301-939.00	43.92
		49883	26055893		MAINT. - VEHICLE	207-301-939.00	47.77
							135.60
04/14/2022	POOL	49884	9B9483	PORTAGE CLEANERS AND LAUNDRY	PURCHASED & MAINT. SERVICE	206-336-811.00	5.74
		49884	9B9483		UNIFORM CLEANING	207-301-749.00	206.06
							211.80
04/14/2022	POOL	49885	01974	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-740.00	30.36
		49885	76825		MAINT. - BUILDING	206-336-931.00	434.34
		49885	76826		MAINT. - BUILDING	206-336-931.00	1,884.96
							2,349.66
04/14/2022	POOL	49886	5843	MMTA	DUES/SUBS/PUBL	101-253-732.00	75.00
		49886	5861		TRAVEL - CONFERENCES	101-253-862.00	325.00
							400.00
04/14/2022	POOL	49887	22108	MOSES FIRE EQUIPMENT, INC.	MAINT. - VEHICLE	206-336-939.00	382.93
04/14/2022	POOL	49888	8065780150	STAPLES	OFFICE SUPPLIES	206-336-727.00	498.85
04/14/2022	POOL	49889	0249-007433892	REPUBLIC SERVICES #249	SOLID WASTE	226-527-811.00	39,951.78
04/14/2022	POOL	49890	033122	KATHLEEN FOLDENAUER	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	110.00
04/14/2022	POOL	49891	015870803	XEROX CORPORATION	PURCHASED SERVICE	101-200-811.00	332.61
		49891	0158870802		PURCHASED SERVICE	207-301-811.00	370.53
							703.14
04/19/2022	POOL	49892	3025	PLERUS	POSTAGE	101-215-730.00	1,725.73
04/19/2022	POOL	49893	040422C	FIRST NATIONAL BANK OF OMAHA	OTHER FEES	101-200-815.00	40.12
		49893	040422C		AMAZON MKTPLC	207-301-727.00	41.48
		49893	040422C		MUNIWEB	207-301-732.00	60.00
		49893	040422C		CAB STORE	207-301-740.00	300.00
		49893	040422C		AMAZON MKTPLC	207-301-740.00	279.99
		49893	040422C		BEST BUY	207-301-740.00	529.99
		49893	040422C		BEST BUY	207-301-747.00	14.99
		49893	040422C		GLOCK INC	207-301-747.00	533.00
		49893	040422C		AMAZON MKTPLC	207-301-747.00	12.99
		49893	040422C		AMAZON MKTPLC	207-301-748.00	(182.00)

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		49893	040422C		SUBWAY	207-301-862.00	13.91
		49893	040422C		MACP	207-301-862.00	335.00
		49893	040422C		SHANTY CREEK RESORTS	207-301-862.00	183.23
		49893	040422C		ZOOM	258-425-811.00	14.99
							<hr/> 2,177.69
04/20/2022	ERAD	10528	202609182755	CONSUMERS ENERGY	FORFEITURE - OPR	727-000-253.00	327.21
04/20/2022	ERAD	10529	041422	SEMCO ENERGY	FORFEITURE - OPR	727-000-253.00	475.97
04/20/2022	ERAD	10530	041122	TWP. OF KALAMAZOO/SHERINE MIL	FORFEITURE - OPR	727-000-253.00	3,199.91
04/20/2022	ERAD	10531	041422	SUSAN A MCCARTHY	FORFEITURE - OPR	727-000-253.00	40.00
04/20/2022	ERAD	10532	120579966	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	80.00
04/22/2022	POOL	49901	207058050503	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	2,771.08
04/22/2022	POOL	49902	041822	KALAMAZOO COUNTY TREASURER	MISC FEES DUE TO COUNTY	701-000-237.00	1,070.00
04/22/2022	POOL	49903	042222	STATE OF MICHIGAN	DUES/SUBS/PUBL	206-336-732.00	75.00
04/22/2022	POOL	49904	041122A	TWP. OF KALAMAZOO/SHERINE MI	LOTHER FEES	101-200-815.00	70.00
04/25/2022	ERAD	10533	6181	LENS EQUIPMENT	HIDTA MONEY	727-000-271.00	3,493.00
04/25/2022	ERAD	10534	0540169-IN	SIRCHIE ACQUISITION COMPANY,	FORFEITURE - OPR	727-000-253.00	219.24
04/25/2022	ERAD	10535	551-598809	STATE OF MICHIGAN	HIDTA MONEY	727-000-271.00	9,490.20
04/29/2022	ERAD	10536	042122	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	14.00
04/29/2022	ERAD	10537	49062	COVERTTRACK GROUP, INC.	HIDTA MONEY	727-000-271.00	360.00
04/29/2022	ERAD	10538	269962174704B	AT&T	FORFEITURE - OPR	727-000-253.00	57.08
04/29/2022	ERAD	10539	9904351599	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	335.37
04/29/2022	POOL	49907	59259188	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	14.00
		49907	59259120		OPERATING SUPPLIES	206-336-740.00	14.00
		49907	59259189		OPERATING SUPPLIES	206-336-740.00	7.00
							<hr/> 35.00
04/29/2022	POOL	49908	BFG-275015	BURNHAM & FLOWER INSURANCE	GROTHER FEES	101-200-815.00	232.50
04/29/2022	POOL	49909	205990771495	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	542.30
		49909	206702427105		UTILITIES - NATURAL GAS	206-336-923.04	405.25
							<hr/> 947.55
04/29/2022	POOL	49910	0095704041622	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-922.01	150.39
		49910	0026212041622		UTILITIES - CABLE/INTERNET	206-336-922.04	150.39

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							300.78
04/29/2022	POOL	49911	042722	FIRESTONE COMPLETE AUTO	MAINT. - VEHICLE	207-301-939.00	2,492.80
04/29/2022	POOL	49912	2062316	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	31.70
		49912	2062316		OPERATING SUPPLIES	207-301-740.00	108.39
							140.09
04/29/2022	POOL	49913	2338680-1	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	207-301-727.00	17.44
		49913	C2338680-1		OFFICE SUPPLIES	207-301-727.00	(7.68)
							9.76
04/29/2022	POOL	49914	53091	JB PRINTING COMPANY	OFFICE SUPPLIES	101-200-727.00	91.50
04/29/2022	POOL	49915	53690	ROAD COMMISSION OF KALAMAZOO	CONSTRUCTION COSTS	883-520-973.00	3,028.69
04/29/2022	POOL	49916	001024196A	MLIVE MEDIA GROUP	NOTICES	101-209-903.00	405.90
		49916	0010252676		PURCHASED SERVICE	101-310-811.00	358.25
		49916	0010278816		NOTICES	101-400-903.00	499.75
							1,263.90
04/29/2022	POOL	49917	36100-2086303D	KALAMAZOO GAZETTE	DUES/SUBS/PUBL	206-336-732.00	231.76
04/29/2022	POOL	49918	041522	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	3,788.88
04/29/2022	POOL	49919	38730	R.W. LAPINE, INC.	MAINT. - BUILDING	206-336-931.00	362.50
04/29/2022	POOL	49920	CD2022425	ELECTION SYSTEMS &	SMALL TOOLS & EQUIPMENT	101-215-747.00	24.09
04/29/2022	POOL	49921	67903	MENARDS - KALAMAZOO EAST	MAINT. - BUILDING	101-265-931.00	204.93
		49921	68019		MAINT. - BUILDING	101-265-931.00	43.91
		49921	68861		OPERATING SUPPLIES	206-336-740.00	118.80
		49921	68815		OPERATING SUPPLIES	206-336-740.00	83.92
		49921	68622		OPERATING SUPPLIES	206-336-740.00	151.92
		49921	67999		OPERATING SUPPLIES	206-336-740.00	153.30
		49921	68270		SMALL TOOLS & EQUIPMENT	206-336-747.00	17.97
							774.75
04/29/2022	POOL	49922	04192022	AT&T MOBILITY	TELEPHONE	206-336-853.00	395.68
04/29/2022	POOL	49923	3529	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	150.00
04/29/2022	POOL	49924	112831	MTA	DUES/SUBS/PUBL	101-209-732.00	33.00
04/29/2022	POOL	49925	21-028-11	MCKENNA ASSOCIATES, INC.	PLANNING CONSULTANT	101-400-821.00	10,370.00
		49925	21-061-3		PLANNING CONSULTANT	101-400-821.00	722.00
		49925	21-028-11A		ZONING/DEVELOPMENT ESCROW	701-000-240.00	606.25

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		49925	21-028-11B		ZONING/DEVELOPMENT ESCROW	701-000-240.00	487.50
		49925	21-028-11C		ZONING/DEVELOPMENT ESCROW	701-000-240.00	1,337.50
		49925	21-028-11D		ZONING/DEVELOPMENT ESCROW	701-000-240.00	975.00
		49925	21-028-11E		ZONING/DEVELOPMENT ESCROW	701-000-240.00	375.00
		49925	21-028-11F		ZONING/DEVELOPMENT ESCROW	701-000-240.00	536.13
		49925	21-028-11G		ZONING/DEVELOPMENT ESCROW	701-000-240.00	815.00
		49925	21-028-11H		ZONING/DEVELOPMENT ESCROW	701-000-240.00	407.50
							16,631.88
04/29/2022	POOL	49926	64569	TOP GRADE AGGREGATES, LLC	MAINT. - BUILDING	101-265-931.00	103.20
04/29/2022	POOL	49927	124493701-0001	SUNBELT RENTALS, INC.	MAINT. - BUILDING	101-265-931.00	88.62
04/29/2022	POOL	49928	041522	TWP OF KALAMAZOO/DARIEN SMITH	OPERATING SUPPLIES	207-301-740.00	33.84
		49928	041522		SMALL TOOLS & EQUIPMENT	207-301-747.00	22.20
		49928	041522		INVESTIGATIVE OPERATIONS	207-301-782.00	10.85
		49928	041522		PURCHASED SERVICE	207-301-811.00	40.70
		49928	041522		TRAVEL - CONFERENCES	207-301-862.00	15.00
		49928	041522		MAINT. - MACHINE	207-301-934.00	58.31
		49928	041522		MAINT. - VEHICLE	207-301-939.00	4.97
							185.87
04/29/2022	POOL	49929	67098	PREIN & NEWHOF, INC.	CONSUMERS NAZARETH GATE RECON	701-000-240.00	316.50
		49929	67070		GRAPHIC PACKAGING PARKING	701-000-240.00	1,188.50
		49929	67023		ENGINEERING FEES	883-520-820.00	660.60
		49929	67047		ENGINEERING FEES	883-520-820.00	2,074.30
		49929	67019		ENGINEERING FEES	883-520-820.00	202.50
							4,442.40
04/29/2022	POOL	49930	120582602	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-265-811.00	80.00
04/29/2022	POOL	49931	CMS0023460	GENERAL CODE, CMS	PURCHASED SERVICE	101-200-811.00	2,733.00
04/29/2022	POOL	49932	06-22	GBA INVESTIGATIONS & SECURITY	PURCHASED SERVICE	101-200-811.00	2,593.03
04/29/2022	POOL	49933	041722	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	164.52
04/29/2022	POOL	49934	30322	VANDAM & KRUISINGA, INC.	MAINT. - BUILDING	206-336-931.00	594.52
04/29/2022	POOL	49935	552304	YEO & YEO	AUDIT SERVICES	101-223-817.01	7,000.00
TOTAL - ALL FUNDS					TOTAL OF 112 CHECKS		345,205.81
--- GL TOTALS ---							
101-101-826.00				LEGAL SERVICES-BD. MEET.		150.00	
101-101-862.00				TRAVEL - CONFERENCES		988.00	
101-171-727.00				OFFICE SUPPLIES		23.99	

User: MONICAK

CHECK DATE FROM 04/01/2022 - 04/30/2022

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-175-732.00			DUES/SUBS/PUBL		30.00		
101-175-862.00			TRAVEL - CONFERENCES		400.03		
101-200-727.00			OFFICE SUPPLIES		540.89		
101-200-740.00			OPERATING SUPPLIES		212.29		
101-200-742.00			SOFTWARE PROGRAMS/FEES		425.00		
101-200-811.00			PURCHASED SERVICE		7,387.68		
101-200-815.00			OTHER FEES		375.72		
101-200-827.00			LEGAL SERVICES - GEN TWP		2,977.20		
101-200-853.00			TELEPHONE		67.44		
101-200-903.00			NOTICES AND PUBLICATIONS		35.00		
101-200-914.00			HEALTH MGMT		41.00		
101-200-921.00			UTILITIES - ELECTRIC		2,771.08		
101-200-922.00			UTILITIES - CABLE/INTERNET		493.89		
101-200-923.00			UTILITIES - NATURAL GAS		2,426.20		
101-200-924.00			UTILITIES - WASTE/RECYCLE		430.61		
101-200-927.00			UTILITIES - WATER		338.83		
101-209-732.00			DUES/SUBS/PUBL		198.00		
101-209-751.00			GAS & OIL		60.34		
101-209-903.00			NOTICES		405.90		
101-215-727.00			OFFICE SUPPLIES		2,351.04		
101-215-730.00			POSTAGE		1,765.73		
101-215-740.00			OPERATING SUPPLIES		99.38		
101-215-747.00			SMALL TOOLS & EQUIPMENT		24.09		
101-215-862.01			TRAVEL - CONFERENCES - STAFF		455.00		
101-223-817.01			AUDIT SERVICES		7,000.00		
101-253-732.00			DUES/SUBS/PUBL		75.00		
101-253-740.00			OPERATING SUPPLIES		113.17		
101-253-862.00			TRAVEL - CONFERENCES		736.00		
101-265-740.00			OPERATING SUPPLIES		113.10		
101-265-751.00			GAS & OIL		418.80		
101-265-811.00			PURCHASED SERVICE		335.39		
101-265-931.00			MAINT. - BUILDING		572.32		
101-265-939.00			MAINT. - VEHICLE		188.98		
101-265-945.00			RENTALS - EQUIPMENT		88.62		
101-276-924.00			UTILITIES - WASTE/RECYCLE		52.25		
101-310-811.00			PURCHASED SERVICE		958.25		
101-310-827.00			LEGAL SERVICES - GEN TWP		1,957.00		
101-400-821.00			PLANNING CONSULTANT		19,124.50		
101-400-827.00			LEGAL SERVICES - GEN. TWP.		730.00		
101-400-903.00			NOTICES		499.75		
101-751-921.00			UTILITIES - ELECTRIC		31.07		
101-751-924.00			UTILITIES - WASTE/RECYCLE		45.50		
206-336-727.00			OFFICE SUPPLIES		498.85		
206-336-732.00			DUES/SUBS/PUBL		536.76		
206-336-740.00			OPERATING SUPPLIES		1,334.97		

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CHECK DATE FROM 04/01/2022 - 04/30/2022

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
206-336-747.00					SMALL TOOLS & EQUIPMENT		2,089.95
206-336-748.00					PERSONAL EQUIPMENT ALLOWANCE		1,704.64
206-336-751.00					GAS & OIL		1,863.60
206-336-811.00					PURCHASED & MAINT. SERVICE		680.07
206-336-853.00					TELEPHONE		739.77
206-336-921.01					UTILITIES - ELECTRIC		521.77
206-336-921.02					UTILITIES - ELECTRIC		582.53
206-336-921.03					UTILITIES - ELECTRIC		165.42
206-336-921.04					UTILITIES - ELECTRIC		542.30
206-336-922.01					UTILITIES - CABLE/INTERNET		710.38
206-336-922.02					UTILITIES - CABLE/INTERNET		1,057.34
206-336-922.03					UTILITIES - CABLE/INTERNET		549.33
206-336-922.04					UTILITIES - CABLE/INTERNET		710.38
206-336-923.01					UTILITIES - NATURAL GAS		617.37
206-336-923.02					UTILITIES - NATURAL GAS		692.73
206-336-923.03					UTILITIES - NATURAL GAS		359.37
206-336-923.04					UTILITIES - NATURAL GAS		405.25
206-336-924.01					UTILITIES - WASTE/RECYCLE		86.70
206-336-924.02					UTILITIES - WASTE/RECYCLE		86.70
206-336-924.03					UTILITIES - WASTE/RECYCLE		22.75
206-336-924.04					UTILITIES - WASTE/RECYCLE		86.70
206-336-927.02					UTILITIES - WATER		212.38
206-336-927.03					UTILITIES - WATER		255.63
206-336-927.04					UTILITIES - WATER		276.69
206-336-931.00					MAINT. - BUILDING		3,638.81
206-336-933.00					MAINT. - RADIO		1,144.92
206-336-934.00					MAINT. - MACHINE		65.76
206-336-939.00					MAINT. - VEHICLE		843.55
206-336-960.00					TUITION/TRAINING		50.00
207-301-727.00					OFFICE SUPPLIES		214.92
207-301-732.00					DUES/SUBS/PUBL		60.00
207-301-740.00					OPERATING SUPPLIES		1,831.75
207-301-742.00					SOFTWARE PROGRAMS		1,539.00
207-301-747.00					SMALL TOOLS & EQUIPMENT		583.18
207-301-748.00					UNIFORMS/PERSONAL EQUIPMENT		916.50
207-301-749.00					UNIFORM CLEANING		206.06
207-301-751.00					GAS & OIL		8,298.10
207-301-782.00					INVESTIGATIVE OPERATIONS		115.85
207-301-811.00					PURCHASED SERVICE		1,430.08
207-301-812.00					EMPLOYMENT TESTING		150.00
207-301-827.00					LEGAL		2,838.00
207-301-853.00					TELEPHONE		1,127.58
207-301-862.00					TRAVEL - CONFERENCES		547.14
207-301-931.65					TOWER RENT - RAVINE ROAD		1,622.40
207-301-934.00					MAINT. - MACHINE		58.31

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CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 04/01/2022 - 04/30/2022

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
207-301-939.00			MAINT. - VEHICLE		2,633.37		
207-301-956.00			MISC. EXPENSE		474.95		
217-301-956.00			LIVESCAN EXPENSE		778.50		
217-301-956.01			SOR EXPENSE		120.00		
219-448-921.00			UTILITIES - ELECTRIC		18,533.72		
226-527-811.00			SOLID WASTE		39,951.78		
258-425-811.00			PURCHASED SERVICE		124.97		
402-265-975.00			BUILDING IMPROVEMENTS		44,164.00		
701-000-237.00			MISC FEES DUE TO COUNTY		1,070.00		
701-000-240.00			ZONING/DEVELOPMENT ESCROW		12,020.88		
727-000-253.00			FORFEITURE - OPR		7,459.25		
727-000-271.00			HIDTA MONEY		20,973.04		
810-440-983.00			NEW EQUIPMENT		3,320.33		
811-440-975.01			BUILDINGS - EASTWOOD STATION		58,040.50		
871-441-732.00			DUES/SUBS/PUBL		13,750.00		
883-520-732.00			DUES/SUBS/PUBL		11,250.00		
883-520-820.00			ENGINEERING FEES		2,937.40		
883-520-921.00			UTILITIES - ELECTRIC		98.70		
883-520-973.00			CONSTRUCTION COSTS		4,318.15		
			TOTAL		345,205.81		

05/05/2022

Check Register Report For
For Check Dates 04/01/2022 to 04/30/2022

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
04/30/2022			391,772.50	0.00	274,720.73
EMPLOYEE DIRECT DEPOSITS					
04/08/2022	49833	EMPLOYEE CHECK	384.00	338.30	0.00
04/22/2022	49894	AMERICAN FAMILY LIFE ASSURANCE CO	494.93	494.93	0.00
04/22/2022	49895	BLUE CROSS BLUE SHIELD OF MICH	34,279.41	34,279.41	0.00
04/22/2022	49896	BLUE CROSS BLUE SHIELD OF MICHIGAN	4,685.16	4,685.16	0.00
04/22/2022	49897	BLUE CROSS BLUE SHIELD OF MICHIGAN	477.25	477.25	0.00
04/22/2022	49898	BLUE CARE NETWORK	23,338.44	23,338.44	0.00
04/22/2022	49899	COLONIAL LIFE	796.68	796.68	0.00
04/22/2022	49900	STANDARD INSURANCE COMPANY PC	5,826.85	5,826.85	0.00
04/26/2022	49905	FRATERNAL ORDER OF POLICE #98	1,702.96	1,702.96	0.00
04/12/2022	EFT2029	BURNHAM & FLOWER GROUP	781.68	781.68	0.00
04/12/2022	EFT2030	MISDU	265.52	265.52	0.00
04/12/2022	EFT2031	IRS	43,373.00	43,373.00	0.00
04/12/2022	EFT2032	KTPOA	280.00	280.00	0.00
04/12/2022	EFT2033	MERS	48,685.36	48,685.36	0.00
04/12/2022	EFT2034	ALERUS FINANCIAL, N.A.	8,246.23	8,246.23	0.00
04/12/2022	EFT2035	ALERUS FINANCIAL, N.A.	5,116.72	5,116.72	0.00
04/12/2022	EFT2036	STATE OF MICHIGAN	14,874.34	14,874.34	0.00
04/26/2022	EFT2037	BURNHAM & FLOWER GROUP	781.68	781.68	0.00
04/26/2022	EFT2038	EW FIRE DUES	130.00	130.00	0.00
04/26/2022	EFT2039	MISDU	265.52	265.52	0.00
04/26/2022	EFT2040	IRS	46,109.26	46,109.26	0.00
04/26/2022	EFT2041	KTPOA	280.00	280.00	0.00
04/26/2022	EFT2042	ALERUS FINANCIAL, N.A.	9,245.65	9,245.65	0.00
04/26/2022	EFT2043	ALERUS FINANCIAL, N.A.	15,412.16	15,412.16	0.00
04/26/2022	EFT2044	NW FIRE DUES	280.00	280.00	0.00
04/26/2022	EFT2045	WW FIRE DUES	351.59	351.59	0.00

04/30/2022	VENDOR DISBURSEMENTS	266,464.39	266,418.69	0.00
04/30/2022	TOTAL DISBURSEMENTS	658,236.89	266,418.69	274,720.73

Monthly Special Permit - Owner Request

05/02/2022

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS22-06-021	1718 HUNTINGTON AV	06-12-435-681	GREEN, LOUIS B.	04/06/2022	\$55.00
Work Description:	Meter socket inspection				
	New owner: Southwest Michigan Asset Management				
Inspections:	04/11/2022	Meter Socket Inspection	Approved		

Total Permits For Type: 1


Total Fees For Type: \$55.00

Report Summary

Grand Total Fees: \$55.00

Grand Total Permits: 1

Population: All Records
GovernmentUnitList.UnitCode =
6 AND
Permit.DateIssued Between
4/1/2022 12:00:00 AM AND
4/30/2022 11:59:59 PM
AND
Permit.Category = Meter Socket
Inspection OR
Permit.Category = Hood
Suppression OR
Permit.Category = Special Permit
OR
Permit.Category = Owner Request



MICHIGAN COMMUNITIES LEADING ON CLIMATE

MICHIGAN CLIMATE ACTION NETWORK

March 2022



MICHIGAN
CLIMATE ACTION
NETWORK

We acknowledge the original Indigenous inhabitants and stewards of the Great Lakes and the land we now call Michigan. This land encompasses the ancestral, traditional, and contemporary lands of the Anishinaabeg: the Three Fires People who also identify as Ojibwe, Odawa, and Potawatomi. We recognize Michigan's 12 federally recognized Native Nations, historic Indigenous communities in Michigan, Indigenous individuals and communities who live here now, and those who were forcibly removed from their homelands. In offering this land acknowledgement, we affirm Indigenous sovereignty, history and experiences.

PRODUCED BY:

Michigan Climate Action Network

WRITTEN BY:

Kate Madigan and Grace Stille

THANKS TO CONTRIBUTIONS BY:

Jeff Smith, Groundwork Center for Resilient Communities; **Danielle Beard**, Michigan Green Communities; **Mike Berkowitz**, Sierra Club; **Stephanie Cepak**, Byrum Fisk Communications; **Charlotte Jameson**, Michigan Environmental Council; **Shimekia Nichols**, Soulardarity; **Nathan Rauh Bieri** and **Janet Zahn**, Grand Rapids Climate Coalition; **Dr. Missy Stults**, City of Ann Arbor Office of Sustainability and Innovations; **Tim Werner**, Traverse City City Commission and Traverse City Light & Power Board; and **Annabelle Wilkinson**, City of Grand Rapids Office of Sustainability.

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Photo by Bill Latka Storylicio.us

INTRODUCTION

Long before we started to see state and federal action on climate, cities and other communities have been leading the way in climate action, both in Michigan and around the world. Today more than 200 communities in the U.S. have set 100 percent renewable goals for electricity, and over 50 are already powered entirely by renewables. Many cities are now setting carbon neutrality goals, striving for zero emissions from all sources including transportation, heating, and cooling. Ambitious city action has demonstrated that cost-effective drawdown of climate pollution is possible, and local climate policies have resulted in real emissions reductions. In many cases these policies also have created local jobs, reduced energy prices, improved reliability, and improved health by lowering pollution.

The motivation to act on climate at the local level has been driven in part because local governments see the impacts of climate change up close, and have to respond to and prepare for the increasing impacts of our overheating planet. In the summer of 2021 alone, a hurricane devastated parts of Florida and the East Coast, droughts and wildfires brought chaos to California, never-seen-before heat baked the Pacific Northwest, and multiple flooding events blocked freeways and drove people from homes in metro Detroit. One Detroit storm ranked as a “1000-year storm”—a scale of storm that is now predicted to occur more frequently than in the past. The nation’s largest extreme events last year resulted in over \$100 billion dollars in damages and hundreds of

deaths. With each additional increment of warming, these types of catastrophic events will grow more frequent and intense, and they disproportionately impact low-income communities and people of color.

To avoid the worst impacts of climate change, scientists urge us to limit global warming to well below 2 degrees Celsius, with a goal of 1.5 degrees. This means cutting greenhouse gas (GHG) emissions in half by 2030, and to zero by 2050 at the latest. To help meet these essential goals, in 2015 nearly every nation in the world signed a historic agreement at the Paris Climate talks and pledged to make significant GHG cuts. The agreement was a tremendous step forward, but the nation's pledges fall short of what is needed to limit warming below 2 degrees—and only a small portion of nations backed up their pledges with concrete plans. Continued ambitious policies at the local level to reduce climate emissions can help fill the gap, both to slow global warming and to drive a groundswell for change at the state and federal levels.

City action also has helped inspire state level climate policy. Twenty-four states plus the District of Columbia have now adopted greenhouse gas targets, many of them with goals to achieve zero emissions by 2050. In September 2020, Michigan's Governor Gretchen Whitmer committed our state to achieve carbon neutrality by 2050, and our state's action plan to achieve these reductions is due to be finalized in Spring 2022. Action by Michigan communities will help our state achieve this bold and necessary carbon neutrality goal.

This report highlights the communities in Michigan that have set ambitious climate mitigation goals to reduce emissions. It also presents case studies to show how communities across the state are overcoming their unique challenges to address the climate crisis, and how many are doing this while prioritizing equity and justice.

Investments to adapt to, prepare for, and make communities more resilient to the flooding, heat waves, and other worsening climate impacts that we are now seeing are equally important for all levels of government, including cities. These investments must be prioritized for frontline communities experiencing the greatest impacts and cumulative impacts from fossil fuel pollution. An analysis of city climate adaptation policies and best practices is outside the scope of this report. We have included a list of resources and where to find more information on climate adaptation and preparedness at the end of the report.

Most of the policies included in this report are the result of campaigns led by community members. We also include a list of communities currently working to pass and achieve climate goals. If you think your community should be included in these lists, please let us know by emailing climate@miclimateaction.org.

MICHIGAN COMMUNITIES TAKING CLIMATE ACTION

At least 16 Michigan communities have set goals to be carbon neutral or to reach 100 percent renewable energy by 2050. Ten of the goals cover the entire community, while six focus on municipal operations. More than half of these local climate goals now strive to be carbon neutral.

COMMUNITY	GOAL/ACTION	DOCUMENT
<i>Community-wide Carbon Neutral Goal</i>		
City of Ann Arbor	Carbon neutral by 2030	A2ZERO Action Plan
Charter Township of Kalamazoo	Carbon neutral by 2030	Resolution Endorsing Climate Emergency Declaration
City of Montague	Carbon neutral by 2040	Resolution Declaring a Climate Emergency
Oakland County	Carbon neutral by 2050	Oakland County Resolution (p.65)
City of Rockford	Carbon neutral by 2050	City Council Proclamation (p.5)
Shelby Township (Oceana County)	Carbon neutral by 2040	Shelby Township Climate Emergency Declaration
Washtenaw County	Carbon neutral by 2035	Washtenaw County Climate Emergency Declaration
City of Ypsilanti	Carbon neutral by 2035	City of Ypsilanti Sustainability Plan

Community-wide 100% RE Goal		
City of Traverse City	100% RE by 2040, 40% RE by 2025	Traverse City Light & Power Strategic Plan
City of Petoskey	100% renewable electricity community-wide by 2035	Livable Petoskey Master Plan
Municipal 100% and Carbon Neutral Goals		
City of Detroit	Cut GHG 100% by 2050 (35% by 2024, 75% by 2043)	Detroit Greenhouse Gas Ordinance
City of East Lansing	100% RE by 2025 for city operations	City of East Lansing Policy Resolution 2020-1
City of Grand Rapids	100% RE by 2025 for city operations	City of Grand Rapids Strategic Plan
City of Grand Rapids	Carbon neutral for city operations by 2040	Declaring Climate Change a Crisis (p.13)
City of Lansing	Carbon neutral for city operations by 2040	City of Lansing Climate Action Plan 2020-2023
Meridian Township	100% RE for city operations by 2035, 50% RE by 2025	Meridian Township Climate Sustainability Plan
City of Jackson	Cut GHG 90% by 2050 for city operations	City of Jackson Environmental Action Plan

The communities we have listed above have set a specific greenhouse gas reduction target by a certain date. Other local governments in Michigan are taking action to address climate change, including passing resolutions declaring a climate emergency, but do not yet have greenhouse gas reduction goals or deadlines for reaching those goals. We have listed them separately below as honorable mentions. Other notable communities can be found among those taking the [Michigan Green Communities Challenge](#), in which communities measure their progress toward sustainability goals, including climate resilience and adaptation.

HONORABLE MENTIONS	
City of Ferndale	Became the first city in Oakland County to Declare a Climate Crisis in July 2020, and joined the ICLEI Race to Zero Initiative .
City of Flint	Updated its Master Plan for a Sustainable Flint to include sustainability and climate adaptation strategies. UM Flint and the City announced a new partnership to develop a sustainability plan that will include climate change.
County of Kalamazoo	Passed a Climate Emergency Declaration that calls on the County to set aggressive goals and create a climate action plan, and commits to keeping concerns of vulnerable communities central to a just transition.
City of Highland Park	Soulardarity created the Blueprint for Energy Democracy , a guide to make the city a global model of sustainability and self-determination, and worked with Union of Concerned Scientists to develop a plan to power the entire city with 100% locally-owned renewable energy.
City of Kalamazoo	Passed a Climate Emergency Declaration that calls on the City to set aggressive goals and create a climate action plan, and commits to keeping concerns of vulnerable communities central to a just transition.
City of Holland	Holland has a Community Energy Plan with goals to cut per capita GHG emissions by more than half, has increased renewables and efficiency, and a local group is working to cut GHG emissions per person in half every 10 years .
Leelanau County	A citizen-led initiative partnered with UM to develop a plan for how to achieve 100% Renewable Electricity for Leelanau County . The goal has not been adopted by local government, but businesses and individuals are investing in renewables and efficiency.
City of Southgate	Southgate created its Climate Action Plan in 2012 with a goal of 50% GHG reduction by 2050.

COMPONENTS OF STRONG LOCAL CLIMATE POLICY

To address the climate crisis with the urgency and justice that science demands, strong local climate policies should:

- **Include commitments to reduce GHG emissions to zero by 2050** and at least 50% by 2030 to align with international climate goals. Electricity goals should be 100% renewable by 2035. The strongest goals cover the entire community, in addition to city or county operations. Energy efficiency is essential to achieving ambitious climate and clean energy goals, and is the most cost-effective way of cutting emissions. Determining the potential for energy efficiency should be the first step.
- **Center equity, justice, and a just economic transition** in the policy planning, language, and implementation by including measures that prioritize affordability and access for all community members, prioritize low-income communities and environmental justice communities, and include at the table people and communities most impacted by fossil fuel pollution from the beginning.
- **Result in Additional and Local Renewable Energy** – Community commitments to climate should result in fossil fuels being replaced with clean, renewable energy and should result in additional renewable energy that is built locally as much as possible. How a community defines renewable or non-carbon energy sources is important. All of our energy needs can be met through non-polluting and naturally replenishing sources of energy like wind, solar, geothermal, and waves or tides. [Sierra Club's Ready for 100 Program](#) specifically excludes fossil fuels, nuclear energy, incineration of municipal and medical waste, and other polluting sources of energy that some try to classify as renewable. Unbundled renewable energy credits (RECs) are not recommended to help meet local goals because they do not provide the local job creation, energy cost-saving, pollution reduction benefits, or guarantee of new renewable energy coming online.
- **Create action plans and report progress on GHG reductions.** Communities can play an important role in our state's and our nation's ability to cut greenhouse gases, but only if they deliver on their commitments. Policies should include language creating a plan to achieve the goals, doing a greenhouse gas inventory, and committing to regularly report progress. Strong action plans include strategies to decarbonize each sector (electricity, buildings, transportation, and more), the cost for each strategy, and a timeline to implement them.

For more detailed information and resources, we encourage you to visit the Sierra Club's [Guidelines for Community Commitments to 100% Renewable Energy](#), where much of the information in this section was found.



CHALLENGES AND OPPORTUNITIES

Every community faces unique challenges when working to decarbonize equitably, and there are also many common challenges, including finding the financing and funding for green projects, having the staff and tools needed, and getting buy-in and coordination among city departments.

One of the greatest challenges facing many cities is the lack of control over their energy supply. While some Michigan communities in this report have municipally owned electric utilities (which operate as not-for-profit enterprises) or electric co-operatives, the majority of communities receive their electricity from one of Michigan's large investor-owned utilities: Consumers Energy or Detroit Edison (DTE). These utilities are structured so their primary goal is to make money for shareholders—a mission that does not always align with a community's climate goals, timelines, or desire for more affordable and reliable energy, not to mention more distributed and community-owned energy sources.

DTE and Consumers Energy's transition to renewables is much slower than the pace set by the leading cities. Currently, only 15 percent of DTE's power derives from renewable energy. DTE and Consumers have committed to reach net-zero carbon emissions by 2050 and 2040 respectively, and Consumers has committed to the positive step of retiring all coal by 2025. However, their long-term energy plans known as Integrated Resource Plans (IRPs) do not decarbonize fast enough to match the scale of the climate crisis, and they continue to rely on polluting and expensive fossil fuel gas plants for far too long. They also are not taking enough concrete steps to improve energy affordability and reliability, especially for low-income communities and communities of color who bear disproportionately high energy burdens.

These big utilities also use their powerful influence in the legislature to lobby against stronger renewable energy and energy efficiency standards, and to prevent the growth of distributed and community solar, making it harder for people and communities to

generate their own solar energy. In 2016, DTE and Consumers convinced Michigan's legislature to pass bills to end Michigan's retail net metering program. This has resulted in a new pricing program that devalues solar energy and has slowed the state's rapidly growing rooftop solar industry. They also have succeeded in preventing the passage of a bill to lift the arbitrary 1 percent cap on rooftop solar and other policies that would allow a more distributed buildout of renewables.

DTE and Consumers have also lobbied against a bill that would ensure community solar projects can move forward in Michigan. Community solar is an important tool for communities working to decarbonize. Community solar projects are local solar installations that are shared by multiple community subscribers who receive credit on their electricity bills for their share of the power produced. They are a key mechanism to increase access to the benefits of distributed solar for people who cannot install rooftop solar, including renters, people who live in multi-unit buildings, and people who have shaded roofs or some other mitigating factor. Community solar projects also allow for local economic development benefits to the broader community, even those members who are not subscribed.

DTE and Consumers do offer customers, including cities, the option to purchase more renewable energy through their Voluntary Green Pricing (VGP) programs, which are required by law. While Michigan organizations have successfully advocated to improve these programs, the costs of renewable energy through these programs remains too high. Energy through these programs is more expensive than renewables a city would be able to purchase through different avenues, such as buying into large-scale solar projects that are being built, and makes VGP programs an unaffordable strategy for a community trying to reach 100% renewables.

Some cities around the country have formed their own municipal utility to take back more control of energy decisions from large investor-owned utilities, but municipalization can be a long and challenging process. Other cities are turning to a tool known as community choice aggregation (CCA), which allows cities to band together and purchase renewable energy. Currently nine states have authorized CCAs through state law, but Michigan does not allow CCAs to operate. The states with CCAs include Ohio, Illinois, and California, where 47 communities are now served mainly by CCAs. Nearly 50 communities in California are now powered with 100 percent renewable energy, and CCAs have been a key factor in their success. In some of the communities with CCAs, the investor-owned utilities still operate the transmission lines and deliver the clean energy to residents and businesses. The revenue generated from the CCAs, instead of going to shareholders, is invested in community benefits like putting people to work building local clean energy. While Michigan does not have a law authorizing CCAs, some cities are finding other innovative ways to take back more control of their energy decisions. The case studies below highlight some of this work.



Photo by Brad West on Unsplash

A CLOSER LOOK – CASE STUDIES

Every community is unique, with individual challenges, resources, and priorities. We took a closer look at four communities in Michigan to showcase how these communities are working to address the climate crisis and do so equitably.

ANN ARBOR

A thriving city of 120,000 people and home to the University of Michigan, Ann Arbor is also a national climate leader. In November 2019, the City Commission adopted a goal to transition to community-wide carbon neutrality by 2030, one of the most ambitious climate goals in the nation. The city then adopted the [A2ZERO Action Plan](#), which details how Ann Arbor will equitably eliminate the 2.1 million metric tons of carbon dioxide equivalent it produces every year.

The plan focuses on 44 actions to achieve the following core strategies: moving to 100 percent renewable electricity, switching all appliances and vehicles to electric, making all buildings more energy efficient, reducing vehicle miles traveled by at least 50 percent, and moving towards a circular economy. The plan also includes costs for each strategy and an estimated timeline for implementation.

Since the plan was adopted, the city has been busy making progress. According to Dr. Missy Stults, Ann Arbor's sustainability and innovations manager, in the first year of

this work the city has installed 2 megawatts (MW) of rooftop solar through their bulk buy program, built 110 electric vehicle charging stations, added two electric garbage trucks, electrified 20 percent of the city's vehicle fleet; improved energy efficiency at affordable housing units, and planted 1,800 trees on private land in underserved areas, added year round curbside composting and launched a reusable takeout container campaign. This was done with existing funds and grants.

To achieve carbon neutrality by 2030, Ann Arbor will need \$1 billion in funding to make all of the investments needed. To pay for these programs, the City Council approved a millage vote that will be on the ballot in November 2022. If it passes, the city will collect the funds over twenty years to fund the A2ZERO plan.

The city has also come up with an innovative approach to move more rapidly to powering the community with publicly owned and locally sourced renewable energy. City staff have proposed creating a Sustainable Energy Utility (SEU) within the DTE service territory to immediately begin rapidly building up local renewable energy. An SEU is a new concept. It is a publicly owned, locally powered municipal utility that provides robust energy efficiency programs, installs rooftop solar, geothermal, and microgrids in neighborhoods and business districts, and builds community solar and energy justice systems. Since DTE does not provide these services, it is perfectly legal for the city to start the SEU within the DTE service territory to serve unmet needs.

There is also an effort led by members of the public to convince the City of Ann Arbor to break free from DTE and form a municipal utility. In January 2022, the City Council called for the creation of a feasibility study to look into this option.

In May 2021, the University of Michigan also adopted a carbon neutrality goal for all of its campuses, including the Ann Arbor campus with its 388 buildings and nearly 50,000 students. While the University of Michigan is not included in the City of Ann Arbor's plans, the communities are very much interconnected. This commitment not only presents major additional climate reductions, but also opportunities for partnership and synergy with the city.

Ann Arbor's ambitious climate goals are built on many years of sustainability work by the city, and are the result of strong leadership by the mayor, city council, and the sustainability and innovation office, which has grown to a staff of 13 people during Dr. Stults's tenure. "Our main goal is not just finding solutions that work in Ann Arbor," Dr. Stults said. "We want to find solutions that are transferable across the state and the region." She says that these goals are hard, but they are also achievable because the team works on this mission every day. She also acknowledges that not every community has access to a large staff and budget, which makes a huge difference in what they are able to accomplish.



HIGHLAND PARK

A city of 10,000 people just six miles from downtown Detroit, Highland Park was once the birthplace and epicenter of the automobile industry. Today it is a laboratory for energy democracy with visions of becoming a global model for sustainability and self-determination.

In 1907 Henry Ford bought land in Highland Park, where he began to build the Model T and constructed the first assembly line factory. Chrysler Motors was also founded in Highland Park, and headquartered there for 70 years. The auto industry eventually left the area, taking thousands of jobs and tax dollars with it, which presented enormous economic challenges for the city and people who remained.

In 2011, the city owed \$4 million in electric bills and reached a settlement with DTE in which two-thirds of the city's streetlights were not only turned off but also physically removed. Highland Park residents were left in the dark. The nonprofit organization Soulardarity formed the following year to start replacing street lights with solar powered lights, and organizing for energy justice. Soulardarity and other community groups also began engaging with the Michigan Public Service Commission (MPSC) as they considered DTE's Integrated Resource Plan and making the case that the IRP should promote affordability, health, community ownership, local clean energy, and good jobs.

Soulardarity and Highland Park community members also worked to develop a vision for the future they are working to build. In 2019 they released [The Blueprint for Energy Democracy](#): a guide for the city and citizens to make Highland Park a global model

of sustainability and self-determination - where Highland Parkers have the power to control the future of their community. This Blueprint seeks to return Highland Park to a hub of innovation and a thriving community. It also seeks to address the climate crisis and the many other intersecting crises facing the community, including extremely low income, aging and divested housing stock, food insecurity, lack of internet access, and energy poverty—where a disproportionate amount of a household’s income goes toward energy bills. A survey by Soulardarity found that 45 percent of Highland Park residents are having trouble paying their energy bills, and 25 percent have experienced gas or electric shutoffs. This is made worse by aggressive increases in residential electric rates. In 2019, DTE proposed increasing electric rates in a way that would hit low-income ratepayers the hardest, leading to an increase of up to 45 percent for the lowest usage and lowest income customers, while rates for industrial and other large energy users would rise much more slowly.

In 2021, Soulardarity worked with the Union of Concerned Scientists to create a plan for how exactly the community can replace the annual 86,200-megawatt hours of electricity they purchase from DTE with locally-owned clean energy. The report [Let Communities Choose: Clean Energy Sovereignty in Highland Park, Michigan](#) found that they can meet this goal through energy efficiency, rooftop solar, community solar, other distributed solar like solar carports, and through community water and energy resource centers (CWERKs)—small-scale facilities that convert waste into electricity, reclaimed water, and thermal energy. The research also recommended a suite of state policies to improve the economics of rooftop solar, including improving how owners of rooftop solar are compensated, and eliminating size restrictions on distributed generation.

The research also provides a list of recommendations for local Highland Park policymakers that are instructive for many small local governments, including to enact a solar ordinance, set local clean energy benchmarks, offer on-bill financing and create city-owned solar projects, develop solar and efficiency businesses, set standards for developers to provide community benefits, and create a sustainability commission.

This plan makes clear that achieving this vision of locally owned clean energy is possible, and it helpfully includes the cost of each of the projects. Developing these clean energy resources will require up-front investments of about \$10 million, which will be paid back over time. Raising these funds is among the next steps for Soulardarity.

Highland Park presents an inspiring vision for what an equitable, empowering, community-owned, clean energy system can look like. It would benefit us all to help this community achieve this vision and become a global model for sustainability and energy sovereignty.




GRAND RAPIDS

In 2005, none of Grand Rapids's electricity came from renewable sources, so the mayor at the time, George Heartwell, pledged to power 20 percent of city operations with renewables within just three years. Michigan's second largest city hit that target a year early, and Heartwell increased the goal to 100 percent by 2020 for city operations. Shortly after taking office, his successor Mayor Rosalynn Bliss shifted the deadline to 2025. This was the first 100 percent renewable energy goal in the state, and came after the city already had the most LEED-certified buildings per capita of any city in the country (2010). Journalists started calling Grand Rapids the Greenest City in America.

Today, the city is working to achieve this 100 percent renewable goal, and is also working on strategies to decarbonize beyond electricity. Mayor Bliss signed on to the We Are Still In and Cities Race to Zero campaigns, which contain pledges to reach zero emissions in the 2050 or sooner. The city also set goals to reduce carbon emissions 85 percent by 2030 and 100 percent by 2040 for city operations, and estimates this will cost \$500,000 to \$1 million per year for 24 years. Grand Rapids has also stepped up its focus on social equity, and created a partnership with community stakeholders by creating the Community Collaboration on Climate Change (C4) to help integrate environmental justice and climate change into the city's Master Plan, and create a Climate Action and Adaptation Plan.

Since 2008, the city has reduced carbon emissions by 30 percent, thanks to energy efficiencies in buildings, LED parking lot lighting, significant energy efficiency upgrades at the water filtration plant and water resource recovery facility, purchasing all electric and hybrid vehicles for the city fleet, and the fire department installing geothermal energy at two stations.

The city estimates it will reach a 47 percent reduction in carbon emissions by 2025 due to recent investments, including a \$85 million investment in a biodigester that converts food waste to energy. That project is being funded by tax-exempt municipal bonds, and the gas produced by the project will help meet the electricity needs for the wastewater plant, which is one of the city's largest uses of energy. The city also invested \$9.3 million in LED street lighting to greatly reduce energy use, and built a 1-megawatt solar array at the Lake Michigan Filtration Plant.



// An important challenge to addressing climate change in Grand Rapids is maintaining ambitious carbon reduction goals while also responding to the urgent need for adaptation and community resilience. //

Grand Rapids has also been working with partners as part of the Zero Cities Project to develop policies to equitably decarbonize the building sector by 2050, and received national recognition as a model for leading with equity in building policy development. This work now continues with the newly launched Equitable, Healthy and Zero Carbon Buildings Initiative (E.H.Zero) that aims to achieve affordability, positive health outcomes, and resilience while reducing energy use and carbon emissions in its buildings.

There has been community pressure for the City of Grand Rapids to move faster, and to set a community-wide goal for carbon neutrality by 2030, spearheaded by the 60-organization Grand Rapids Climate Coalition. In summer 2021, the coalition's carbon neutrality resolution was building momentum in the community and support in the City Commission. The city then moved very quickly to craft their own resolution, which passed in September 2021. While the city's 10-page resolution includes many strong statements including declaring a climate crisis, and "[urging] all residents, businesses, organizations and public entities" to act on climate, the city's actual commitments in the resolution are minimal. Community advocates voiced disappointment that the resolution does not commit to community-wide carbon neutrality. The resolution instead reaffirms the City Manager's existing goal to achieve carbon neutrality for city operations by 2040.

The city has begun engaging with community stakeholders, such as C4 and the Grand Rapids Climate Coalition, and is working on a community-wide greenhouse gas emissions inventory and climate vulnerability assessment over the next year to provide a baseline of information to work from when creating the science-based target goal for the community.

According to Annabelle Wilkinson from the Grand Rapids Office of Sustainability, one main challenge to achieving 100 percent renewables and working toward community-wide carbon neutrality is the lack of control the city has to accomplish the goal. The City of Grand Rapids is a customer of Consumers Energy, so a lot of where the city's energy comes from cannot be regulated locally, only federal or state legislation can do that. Consumers Energy offers its customers renewable energy at a premium price, and the city does participate to offset some of its energy, but achieving 100 percent through these programs would be cost prohibitive (See Challenges).

The city continues to strategize with leadership at utility companies to help them meet their goals, and to advocate for stronger state energy and environmental justice policies. For example, the City of Grand Rapids submitted testimony with Environmental Law and Policy Center in Consumers Energy's Integrated Resource Plan filing with the MPSC, and submitted a letter in support of community solar bills.

Community climate advocates have voiced concerns about the influence of Consumers Energy and DTE within the energy work in the City of Grand Rapids, pointing out that both Consumers and DTE have representatives on the City's Energy Advisory Committee, and the C4 group accepted a large grant from Consumers Energy. City staff maintain that they receive the utilities' feedback in the same manner they do community members.

Grand Rapids enjoys a reputation for sustainability for many of its early green goals, and yet not all parts of the city are enjoying the same outcomes. A 2019 University of Michigan study identified Grand Rapids as home to 5 of the state's 10 census tracts with the highest environmental injustice scores. Said one of the authors, "The location with the highest score in Michigan is in southwest Grand Rapids, a heavily Latino neighborhood at the southern end of the Roosevelt Park neighborhood, between U.S.-131 freeway and the I-196 Business Loop. It ranks ahead of 97% of all other census tracts in Michigan for cancer risk from air pollutants, traffic proximity and volume, and proximity to hazardous waste facilities." In light of this, an important challenge to addressing climate change in Grand Rapids is maintaining ambitious carbon reduction goals while also responding to the urgent need for adaptation and community resilience and prioritizing action to address the sources of environmental injustice and their negative consequences on human well-being. This is an area where community advocates and the city strongly agree, and it is work that both have said they are making a priority.



TRAVERSE CITY

Set on the Grand Traverse Bay of Lake Michigan, Traverse City is known as a hot tourist destination and as the cherry capital of the world. The city also has an interesting energy story. Traverse City is now known as a green energy leader, but not long ago, a coal plant held the best beachfront spot in town.

Traverse City has a municipally owned utility, Traverse City Light & Power (TCLP), which owned and operated the coal-fired power plant. In 1996, while the coal plant was still operating, Traverse City and TCLP built the very first utility-scale wind turbine in Michigan, which remained the only large wind turbine in the state for several years. The coal plant shut down in 2005, and just over a decade later Traverse City became the first city in Michigan to set a community-wide 100 percent renewable energy goal.

Members of the public were the primary initiators of this goal, including some of the same people who helped bring the wind turbine to town twenty years prior. They were motivated by the desire to address the climate crisis, and also by concerns about the community's reliance on coal plants downstate that were contributing to pollution and environmental injustice. As part of the work to build support for the goal, the local group of residents brought in former Grand Rapids Mayor George Heartwell to meet with city and TCLP leaders at a luncheon and then speak to over 200 people at a public event about why bold action on climate change is needed. The effort rapidly gained the support of the Traverse City mayor, city manager, and commissioners, and in late 2016 the City Commission passed a resolution committing to reach 100 percent renewable electricity for city operations by 2020, in just three years.

Traverse City was able to achieve this goal, and city operations are now powered with 100 percent renewable energy. The goal spurred a local solar array to be built at the foot of that first large wind turbine. The rest of the power came from the purchase of a portion of a new utility scale solar project. With such an ambitious timeframe, renewable energy credits (RECs) were needed in 2020 and 2021 as a bridge until the utility scale solar project was completed.

While Traverse City's first renewable energy goal was created only for city facilities, it was also intended to put political pressure on the board of TCLP, which had the power to expand the goal to include electric power for all residents and businesses. After more work by the community and the appointment of more supportive board members, TCLP adopted a strategic plan in August 2018 that included goals to power the entire community with 100 percent renewable energy by 2040, and reach 40 percent renewable energy by 2025. This was the first community-wide 100 percent renewable energy goal in Michigan.

Traverse City Light & Power immediately got to work adding another local solar installation near the first, and seeking large solar and wind projects to invest in. Today, over 24 percent of the total electricity provided by TCLP comes from renewable energy sources, double the amount when the first goal was set. In summer 2021, the TCLP board agreed to purchase renewable energy from two major new solar projects: a 100-megawatt solar facility in Oceana County (expected 2023) and a 125-megawatt solar project in Calhoun County (expected 2022). TCLP is projected to exceed its interim goal and have over 43 percent renewables by 2025.

According to City Commissioner and TCLP Board member Tim Werner, the Traverse City Light & Power board is very optimistic about reaching the city-wide 100 percent renewable energy goal. Werner credits his optimism to the quality of the TCLP staff and board, as well as the desire of the community that Traverse City be a leader in addressing climate change. He also sees a big opportunity to move up the target date for the goal to 2030. In July 2021, Consumers Energy announced it would close the Campbell coal plant 15 years early, by 2025. TCLP has been locked into a contract with Consumers to buy power from this plant through 2040, which was central to the 100 percent goal being set for 2040. This early closure provides TCLP an opportunity to move up its 100 percent goal to an earlier date.

Werner also says he would like the utility to set a broader climate goal. While the city does not currently have a carbon neutrality goal, the TCLP board is currently working on storage, electric vehicles and EV infrastructure, building electrification, energy efficiency, and time-of-use rates.

Some of the main challenges faced by TCLP are related to the utility's small size. Because of its size, TCLP relies on its membership in the Michigan Public Power Agency (MPPA), which aggregates smaller utilities to build larger energy projects. TCLP has only been able to add renewable energy projects when MPPA makes them available. Also, limited staff capacity at the city and TCLP limits the efforts to reduce the city's carbon footprint.

Traverse City Light & Power is addressing these challenges in a multitude of ways, and Werner sees opportunities. The board just hired a new leader to replace the recently retired executive director, and the job description placed a heavy emphasis on expectations surrounding leading the city to shrink its carbon footprint. The TCLP board is moving forward with a long-term integrated resource plan, which will be key in guiding TCLP and the city to a lower carbon footprint. Finally, there are ongoing discussions that TCLP is part of with several other communities to explore building a utility scale solar project in the northwest portion of the state's lower peninsula.

HOW TO TAKE ACTION IN YOUR COMMUNITY

If we are to meet the global climate goals in the urgent timeframe science demands, and do so in a way that is equitable and addresses environmental injustice, it is going to take leadership at every level. We need more communities setting ambitious goals, creating solid plans, and following through with investments and programs to achieve the necessary emissions reductions. We need states doing everything they can to rapidly decarbonize every sector. We also need large utilities to work with communities to help them achieve their goals, and not be a roadblock to progress in the legislature.

Most of the local climate policies in place are the result of community advocates demanding action, and the leadership from motivated elected officials and city staff. Below is a list of groups and individuals leading the ongoing work in communities to pass and implement ambitious climate goals and their contact information so that you can get involved in collective action in your community. If your group is not listed, let us know at climate@miclimateaction.org.

If you do not see a group listed for your community, see these toolkits to start your own: [Sierra Club's Ready for 100 Activist Toolkit](#) and [The Climate Mobilization 2030 Toolkit](#).

ONGOING COMMUNITY CLIMATE ACTION

COMMUNITY AND GROUP	CONTACT	EMAIL
<i>Ann Arbor</i>		
A2Zero	Missy Stults, City Sustainability and Innovations Manager	sustainability@a2gov.org
Ann Arbor 2030 District	Jan Culbertson, Leadership Chair	jculbertson@2030disriacts.org
Ecology Center	Mike Garfield, Executive Director	michaelg@ecocenter.org

<i>Detroit</i>		
<u>Detroit Environmental Agenda</u>	Detroit Environmental Agenda	<u>facilitator@detroitenv.org</u>
<u>Detroit 2030 District</u>	Connie Lilley, Director of Sustainable Products and Initiatives	<u>connielilley@2030districts.org</u>
<u>EcoWorks</u>	Briana DuBose, Director of Strategic Community Initiatives	<u>bdubose@ecoworksdetroit.org</u>
<u>Southwest Detroit Environmental Vision</u>	Raquel Garcia, Executive Director	<u>raquel@sdevweb.org</u>
<i>Grand Haven</i>		
<u>Sierra Club Michigan Chapter</u>	Jan O'Connell, MI Beyond Coal Campaign Sarah Tresedder, Federal Climate & Energy Organizer	<u>jan.oconnell@sierraclub.org</u> <u>sarah.tresedder@sierraclub.org</u>
<i>Grand Rapids</i>		
<u>Grand Rapids Climate Coalition</u>	Janet Zahn, Co-Chair Nathan Rauh Bieri, Administrator	<u>info@grclimate.org</u>
<u>Grand Rapids 2030 District</u>	Cheri Holman, Executive Director	<u>grandrapids@2030districts.org</u>
<u>Sierra Club Michigan Chapter</u>	Jan O'Connell, MI Beyond Coal Campaign Sarah Tresedder, Federal Climate & Energy Organizer	<u>jan.oconnell@sierraclub.org</u> <u>sarah.tresedder@sierraclub.org</u>

<u>Community Collaboration on Climate Change (C4)</u>	Ned Andree, C4 Project Coordinator	c4projectcoordinator@gmail.com
<u>Office of Sustainability, Grand Rapids</u>	Annabelle Wilkinson, Environmental and Climate Justice Specialist	sustainability@grcity.us
Highland Park		
<u>Soulardarity</u>	Rafael Mojica, Program Director	rafael@soulardarity.com
Holland		
<u>Holland Climate Collaborative</u>	Peter Boogaart, Don Triezenberg, Environmental Action Council Members	pboogaart@hotmail.com , don.triezenberg@gmail.com
<u>Sierra Club Michigan Chapter</u>	Jan O'Connell, MI Beyond Coal Campaign Sarah Tresedder, Federal Climate & Energy Organizer	jan.oconnell@sierraclub.org sarah.tresedder@sierraclub.org
Kalamazoo		
<u>Kalamazoo Climate Crisis Coalition</u>	Denise Keele, Founder	denise.keele@wmich.edu
Lansing Area – East Lansing and Clinton County		
<u>MidMichigan Environmental Action Council</u>	MidMEAC	info@midmeac.org
<u>Lansing Environmental Action Team</u>	Randy Dykhuis, Coordinator Terry Link, Clinton County lead	randy@dykhuis.net link@msu.edu

Leelanau		
Leelanau Energy	Joe Defors, President	info@LeelanauEnergy.org
Marquette County		
Climate Adaptation Task Force	Jennifer Hill, City Commissioner	info@superiorwatersheds.org
Montague and White Hall		
White Lake Area Climate Action Council	Tamara Horne	wlacac@gmail.com
Muskegon		
Sierra Club Michigan Chapter	Jan O'Connell, MI Beyond Coal Campaign Sarah Tresedder, Federal Climate & Energy Organizer	jan.oconnell@sierraclub.org sarah.tresedder@sierraclub.org
Oakland County		
Turn Oakland County Green	Andrew Sarpolis, Executive Director	andrew.sarpolis@sierraclub.org
Traverse City		
Groundwork Center for Resilient Communities	Ashley Soltysiak, Program Director	ashley@groundworkcenter.org
NMEAC	Ann Rogers, Chair	a-rogers@charter.net



State/National Coalitions and Resources	Contact
Climate Mobilization Project and Toolkit	TCM@climatemobilization.org
Michigan Alliance for Justice in Climate (MAJIC)	Ryan “Rei” Fielder, rei@michiganej.org
Michigan Environmental Justice Coalition	Juan Jhong Chung, juan@michiganej.org
Michigan Green Communities	info@migreencommunities.com
Michigan’s United Statewide Decarbonization Campaign	Eric Ini, eni@miunited.org
Sierra Club’s Ready for 100 Program and Activist Toolkit	Mike Berkowitz, mike.berkowitz@sierraclub.org
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[Assessing the State of Environmental Justice in Michigan](#), U-M Study, 2019

Climate Mitigation Resources and Toolkits

[Sierra Club's Ready for 100 Activist Toolkit](#)

[The Climate Mobilization 2030 Toolkit](#)

Climate Adaptation and Preparedness Resources and Information

[Climate R.E.A.D.Y.](#), Environmental Justice Letter to Gov. Whitmer on climate priorities, 9/2020

[Focused Adaptation: A Strategic Approach to Climate Adaptation in Cities](#), C40 Cities & McKinsey, 7/2021

[Once Derided, Ways of Adapting to Climate Change are Gaining Steam](#), National Geographic, 1/9/2019

[Why Metro Detroit Keeps Flooding – And How to Fix It](#), Michigan Radio, 6/29/2021

[Center for Climate and Energy Solutions: Climate Resilience Portal](#)

[Land Information Access Association: Resilient Michigan](#)

[CDC Climate-Ready States & Cities Initiative](#)

[Climate Resiliency and Flooding Mitigation Study](#), SEMCOG, 8/2020

[American Society of Adaptation Professionals](#)



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: 05092022 9 A

FOR MEETING DATE: Monday, May 9, 2022

SUBJECT: CCTV Inspection of Sewers with Prein and Newhoff

REQUESTING DEPARTMENT: Manager

SUGGESTED MOTION:

Approve contract with Prien and Newhoff for CCTV inspection of Township sewers.

Financing Cost: \$75,000

Source: General Fund XX Grant Other

Are these funds currently budgeted? Yes No

Other comments or notes:

Submitted by: Bryan N. Ergang, Chief of Police

Manager's Recommendation: Support

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.

April 25, 2022
2190658

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

RE: Kalamazoo Township – Sanitary Sewer Cleaning and Televising & PACP Inspections

Dear Mr. Mitchell:

On February 25, 2020, Kalamazoo Township received proposals to clean and televise sanitary sewer of various sizes within Kalamazoo Township as part of the Township's ongoing O&M program that was incorporated into the Township's Capital Improvement Plan. The intent of these proposals is to establish unit prices for high velocity jet washing and televising pricing for the Township to clean and televise approximately 41,000 LF of sanitary sewer per year (10% of the system).

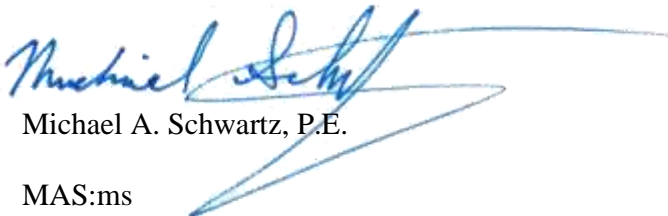
In 2020, the Township awarded the contract to Taplin Group of Kalamazoo, Michigan. Taplin Group agreed to extend the unit prices for 2021. However, Taplin provided updated pricing for 2022 to adjust for inflation and fueling costs (see attached). We recommend continuing the 2022 work under the proposed contract with the revised 2022 pricing.

In the Township's CIP, it was anticipated the Township would spend approximately \$91,600 for this work in the 2022 calendar period. As part of the SAW program the Township's sanitary system was divided into 10 regions for this type of work. As the scope of work is on a unit price basis, we would expect the CCTV and Cleaning costs to be approximate \$75,000 for the "2022 region" with the updating pricing. There would also be some associated engineering costs that would be performed by our office on a T&M basis related to GIS exports, adding the videos and data into the Township's GIS system, and evaluation of the CCTV data and videos (anticipated around \$5,000).

Following action regarding contract award (continuation), we will notify Taplin that they are authorized for this year's services at the updated unit prices. If you have any questions, please contact our office.

Sincerely,

Prein&Newhof



Michael A. Schwartz, P.E.

MAS:ms

Enclosure: Updated Pricing for 2022

Prein&Newhof

1707 South Park Street, Suite 200 Kalamazoo, MI 49001

t. (269) 372-1158 f. (616) 364-6955

Township CCTV and Cleaning

Updated Pricing for 2022

Item	2021	2022
Jetting 8"-12"	\$0.57	\$0.64
Jetting 15"-21"	\$0.76	\$0.85
Jetting 24"-27"	\$0.99	\$1.10
CCTV 8"-12"	\$0.57	\$0.66
CCTV 15"-21"	\$0.60	\$0.69
CCTV 24"-27"	\$0.59	\$0.68
Traffic Adder	\$0.66	\$0.86
Off Road Adder	\$0.67	\$0.84

The following is the revised pricing for the fuel cost increases.



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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 05092022 9 B

FOR MEETING DATE: Monday, May 9, 2022

SUBJECT: TKPD 2021 Annual Report

REQUESTING DEPARTMENT: Police Department

SUGGESTED MOTION:

No requested motion.

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: Bryan N. Ergang, Chief of Police

Manager's Recommendation: Support

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

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PRIDE • INTEGRITY • COMPASSION • RESPECT



**Township of Kalamazoo Police Department
2021 Annual Report**

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Letter from Bryan Ergang, Chief of Police



On behalf of the dedicated professionals of the Township of Kalamazoo Police Department, I present the 2021 TKPD Annual Report. It is my honor and privilege to lead the 46 sworn and civilian staff composing our Department. I am grateful for the opportunity to share their accomplishments and highlights from the past year, as well as our vision as we move forward into 2022.

The COVID-19 pandemic continues to present challenges to our community. Despite these unforeseen obstacles, and several illnesses within the agency, the men and women at TKPD remained focused and determined to deliver the highest quality of service to our community.

In an effort to continue our mission to build trust and legitimacy with our community, TKPD commissioned the Kercher Center for Social Research at Western Michigan University to conduct the 2021 TKPD Community Engagement Survey. While we are appreciative of the overwhelming support indicated in the survey, we are also looking forward to implementing several initiatives based upon the feedback received from the survey. As we continue our endeavor to become an accredited police agency, we not only submitted our application for accreditation by the Michigan Law Enforcement Accreditation Commission in December, but are also one of only eight agencies in Michigan to be awarded a considerable grant specifically created to aid us in our effort. Furthermore, TKPD is leading the way in partnering with our colleagues at Integrated Services of Kalamazoo (ISK) by identifying and evaluating innovative ways to collaborate in information sharing and focused delivery of social services to those in our community.

Violent crime rates rose dramatically across the nation last year, and our immediate proximity to a city plagued by such crime did not leave our community unscathed. TKPD is steadfast in our commitment to the ideology of community policing and is hopeful that promises made by the current administration to assist our efforts will be fulfilled.

Finally, while every industry has been hit hard with the loss of qualified applicants, the law enforcement community has been affected substantially more. TKPD is committed to hiring only the highest quality of police candidates, and with the Township Board's assistance and support, we are enthusiastic to actively engage in new recruitment, hiring, and retention strategies as we enter into 2022.

MISSION, VISION & VALUES

MISSION

In partnership with our community, our purpose is to preserve life, protect property, and improve the quality of life for those we serve.

VISION

We seek to be a progressive and successful police department that is respected by the people we serve, our elected officials, and our colleagues in criminal justice.

VALUES

To accomplish our mission and vision, we will:

Model integrity and professionalism.

Treat the diverse people we serve and each other with respect and fairness.

Prioritize our actions in the interest of:

1. Community
2. Department
3. Individual employee

OATH OF OFFICE

I do solemnly swear that I will support the Constitution of the United States, and the Constitution of this State, and that I will faithfully perform the duties of Police Officer, in and for the Township of Kalamazoo, County of Kalamazoo and the State of Michigan, according to the best of my ability, so help me God.

OVERVIEW

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

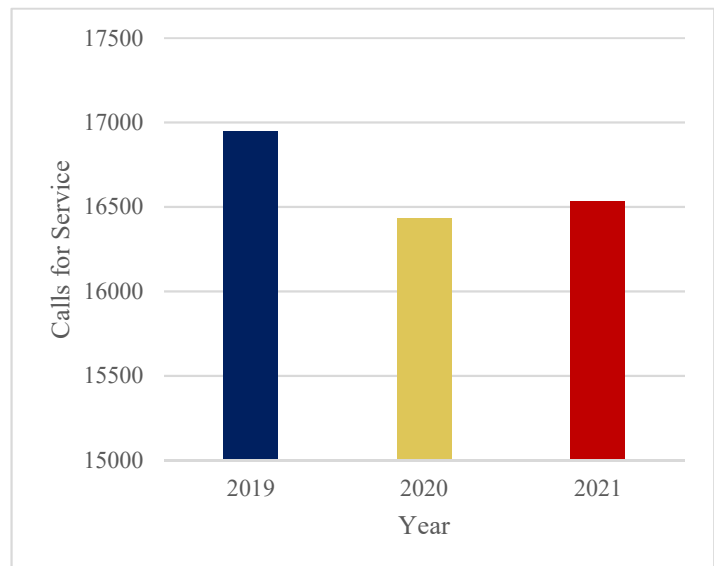
This report contains information on the activities, accomplishments, and goals of the Police Department in 2021. It is not meant to be a comprehensive report of all activities, but rather to provide an overview of the Department, in addition to specific, frequently-cited statistical data.

CALLS FOR SERVICE

TKPD logged 16,538 police calls for service in 2021. These events are a mixture of citizen calls for service, calls referred from other agencies, and officer-generated on-view calls.

2021 Calls for Service

Year	Total Calls for Service	% change from previous year
2019	16,951	+5.2
2020	16,436	-3.0
2021	16,538	+0.62

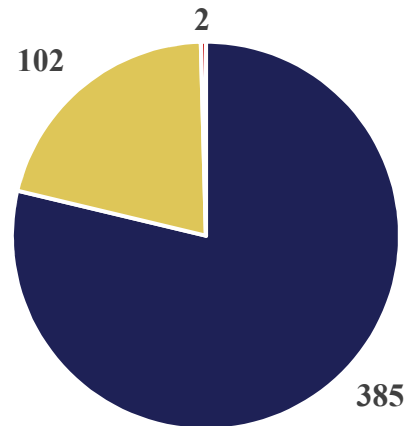
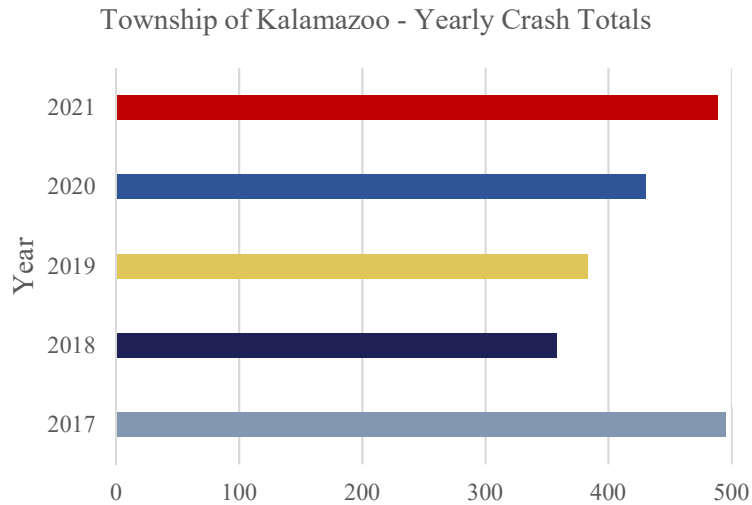


TRAFFIC CRASHES & TRAFFIC ENFORCEMENT

Township of Kalamazoo – Traffic Crashes

Property Damage Crash	385
Personal Injury Crash	102
Fatal Crash	2
Total	489

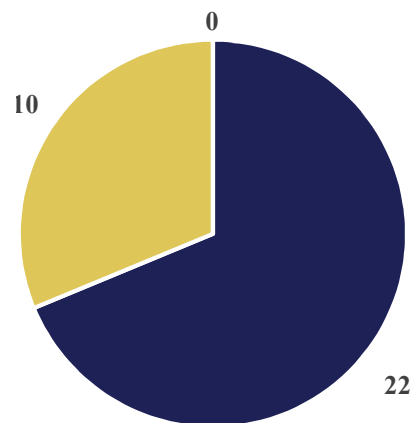
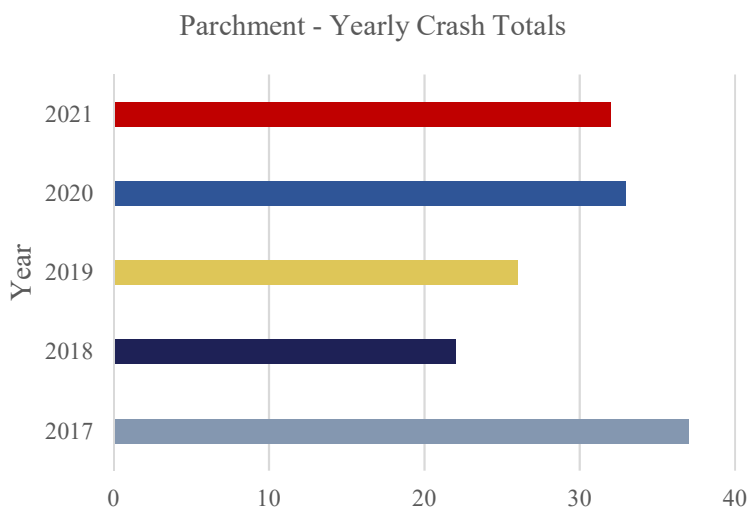
■ Property Damage Crash ■ Personal Injury Crash ■ Fatal Crash



City of Parchment – Traffic Crashes

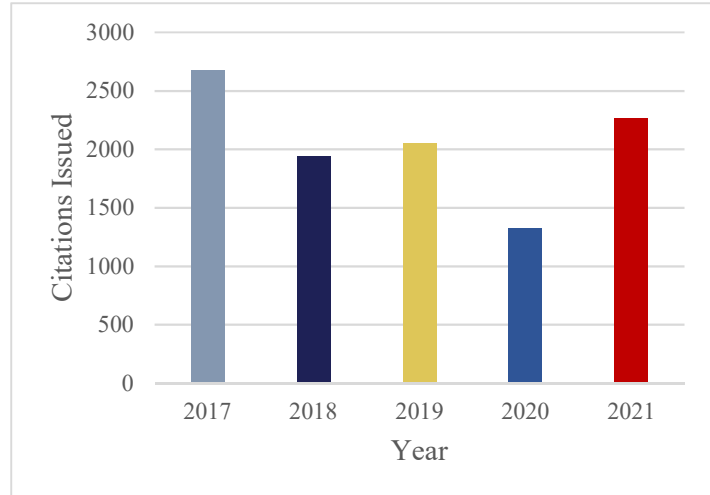
Property Damage Crash	22
Personal Injury Crash	10
Fatal Crash	0
Total	32

■ Property Damage Crash ■ Personal Injury Crash ■ Fatal Crash



2021 Traffic Citations Issued

Year	Total Citations Issued	% change from previous year
2017	2,677	+20.9
2018	1,945	-27.3
2019	2,052	+5.50
2020	1,325	-35.4
2021	2,269	+71.2



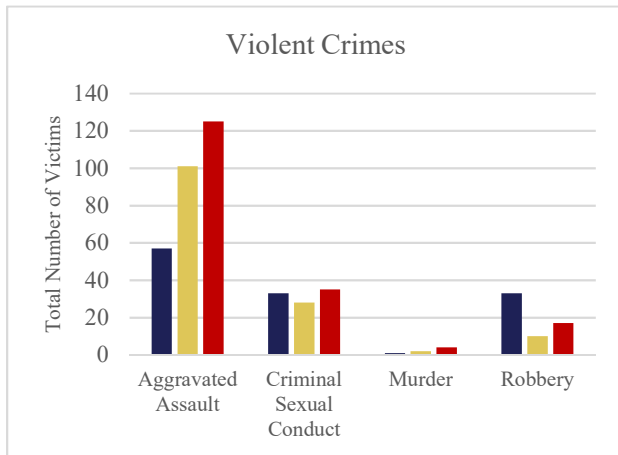
Township of Kalamazoo Police Department officers issued 2,268 citations in 2021, a 71.2% increase from 2020. TKPD officers also made 56 operating while intoxicated (OWI) arrests in 2021. We continue to seek restitution through the courts as part of the criminal prosecution in each OWI case charged by the Prosecutor. Each judge has the option of ordering all, part, or none of the expense reimbursement requested. Not all defendants ultimately pay the restitution ordered. In 2021, the Township of Kalamazoo Police Department received \$1,732.67 in restitution. Officers also issued eight (8) citations for open intoxicants in a motor vehicle.

CRIME STATISTICS

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

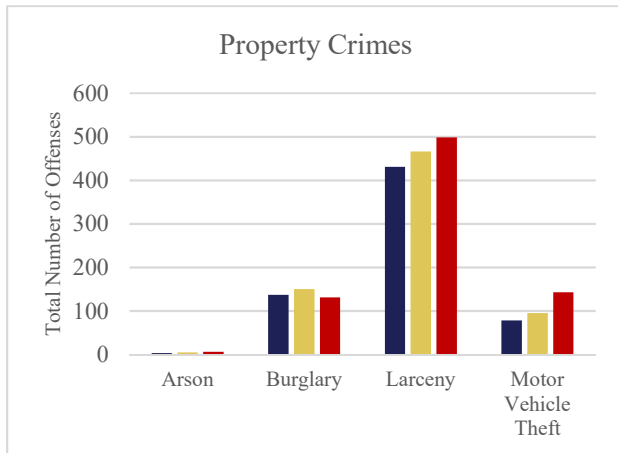
Township of Kalamazoo – Part 1 Crimes

■ 2019 ■ 2020 ■ 2021



Violent Crimes – Total Number of Victims

Violent Crimes	2019	2020	2021	# Change 2020-2021
Aggravated Assault	57	101	125	24
Criminal Sexual Conduct	33	28	35	7
Murder	1	2	4	2
Robbery	33	10	17	7
Total	124	141	181	40 (+28.4%)



Property Crimes – Total Number of Offenses

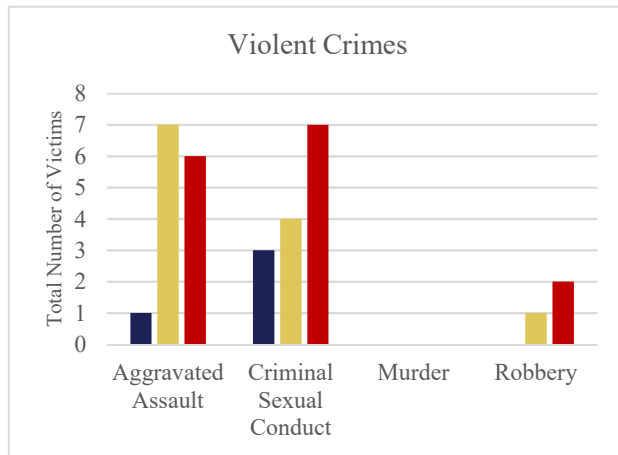
Property Crimes	2019	2020	2021	# Change 2020-2021
Arson	3	5	6	1
Burglary	137	150	131	-19
Larceny	431	466	498	32
Motor Vehicle Theft	78	95	143	48
Total	649	716	778	62 (+8.66%)

Township of Kalamazoo – Part 2 Crimes

Crime	2020	2021	# change
Simple Assault	295	289	-6
Forgery/Counterfeiting	12	12	--
Fraud (includes bad checks & illegal use of a credit card)	131	117	-14
Embezzlement	7	8	+1
Malicious Destruction of Property	214	213	-1
Violations of the Controlled Substance Act	63	43	-20
Operating while Intoxicated	50	56	+6
Trespassing	19	21	+2
Disorderly	22	5	-17

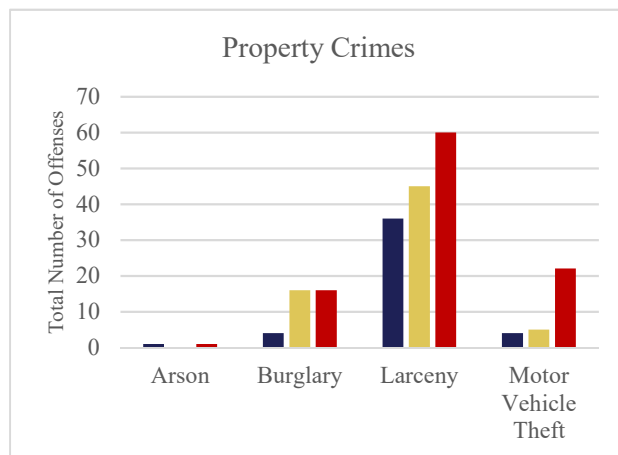
City of Parchment – Part 1 Crimes

■ 2019 ■ 2020 ■ 2021



Violent Crimes – Total Number of Victims

<i>Violent Crimes</i>	2019	2020	2021	# Change 2020-2021
<i>Aggravated Assault</i>	1	7	6	-1
<i>Criminal Sexual Conduct</i>	3	4	7	3
<i>Murder</i>	0	0	0	0
<i>Robbery</i>	0	1	2	1
Total	4	12	15	3 (25.0%)



Property Crimes – Total Number of Offenses

<i>Property Crimes</i>	2019	2020	2021	# Change 2020-2021
<i>Arson</i>	1	0	1	1
<i>Burglary</i>	4	16	16	0
<i>Larceny</i>	36	45	60	15
<i>Motor Vehicle Theft</i>	4	5	22	17
Total	45	66	99	33 (+50.0%)

City of Parchment – Part 2 Crimes

<i>Crime</i>	2020	2021	# change
Simple Assault	31	31	--
Forgery/Counterfeiting	1	2	+1
Fraud (includes bad checks & illegal use of a credit card)	8	6	-2
Embezzlement	1	2	+1
Malicious Destruction of Property	13	19	+6
Violations of the Controlled Substance Act	4	6	+2
Operating while Intoxicated	5	6	+1
Trespassing	2	1	-1
Disorderly	1	1	--

COMMUNITY ENGAGEMENT HIGHLIGHTS

While COVID-19 continued presenting barriers to community engagements efforts, TKPD continued utilizing our dedicated Facebook page to periodically communicate with our community. The Township of Kalamazoo also invested in a new website in 2021, which allowed TKPD to revamp our website to facilitate ease of communication with our community. The new TKPD website (www.ktpd.org) includes quick links to updated new releases and webforms to request additional police service (e.g. traffic enforcement or extra patrol), as well as a way to submit Freedom of Information Act (FOIA) requests online.

TKPD also continued utilizing the Ring Neighbors app to receive notice from our community members about potential public safety issues or criminal activity in their neighborhoods.

While platforms like Facebook and Ring Neighbors are not a substitute for contacting Dispatch, they do assist with follow-up investigations and allow community members to reach out with any information pertinent to investigations. These platforms also allow for direct dialogue with investigating TKPD officers and detectives.



Beginning in June, TKPD collaborated with the Kercher Center for Social Research at Western Michigan University to conduct the 2021 TKPD Community Engagement Survey. The results of the survey indicated the vast majority of respondents feel safe in our community, and a plurality of respondents indicated TKPD is effective at addressing neighborhood problems, being visible, and being available. The respondents identified traffic issues, ordinance violations, burglary, and theft to be the greatest problems facing neighborhoods. A majority of respondents indicated feeling TKPD officers treat people fairly, show concern for community members, are respectful, and sufficiently explain their actions and

procedures. The survey results also indicated a desire for greater community engagement by TKPD and its officers, with over 75 percent of respondents supporting increased funding for TKPD to implement programs to increase community outreach and partnership for improved neighborhood outcomes. A complete report of the survey results can be found on the TKPD website (<https://www.ktwp.org/police-community-engagement/>).



Officers were able to participate in several community events this year, including the opening of the Kalamazoo Youth Development Center, a community-wide Citizen's Police Academy hosted by a handful of area law enforcement agencies, and Shop with a Hero. TKPD also partnered with Gryphon Place of Kalamazoo to conduct a critical-incident stress management (CISM) event for community members following traumatic events which have occurred in their neighborhood.



The Chief of Police continues to support local entities and organizations by serving on several local, regional, and statewide leadership boards, including Kalamazoo Probation Enhancement Program (KPEP), Kalamazoo County Consolidated Dispatch Authority (KCCDA), Michigan High Intensity Drug Trafficking Areas (HIDTA), Southwest Commercial Auto Recovery (SCAR), Southwest Enforcement Team

(SWET), Michigan Association of Chiefs of Police (MACP), Kalamazoo Valley Community College (KVCC), and Advocates & Leaders for Police & Community Trust (ALPACT).

At the end of 2021, TKPD was notified of a grant award by the Community-Oriented Policing Services (COPS) Office for support in seeking accreditation through the Michigan Law Enforcement Accreditation Commission (MLEAC).

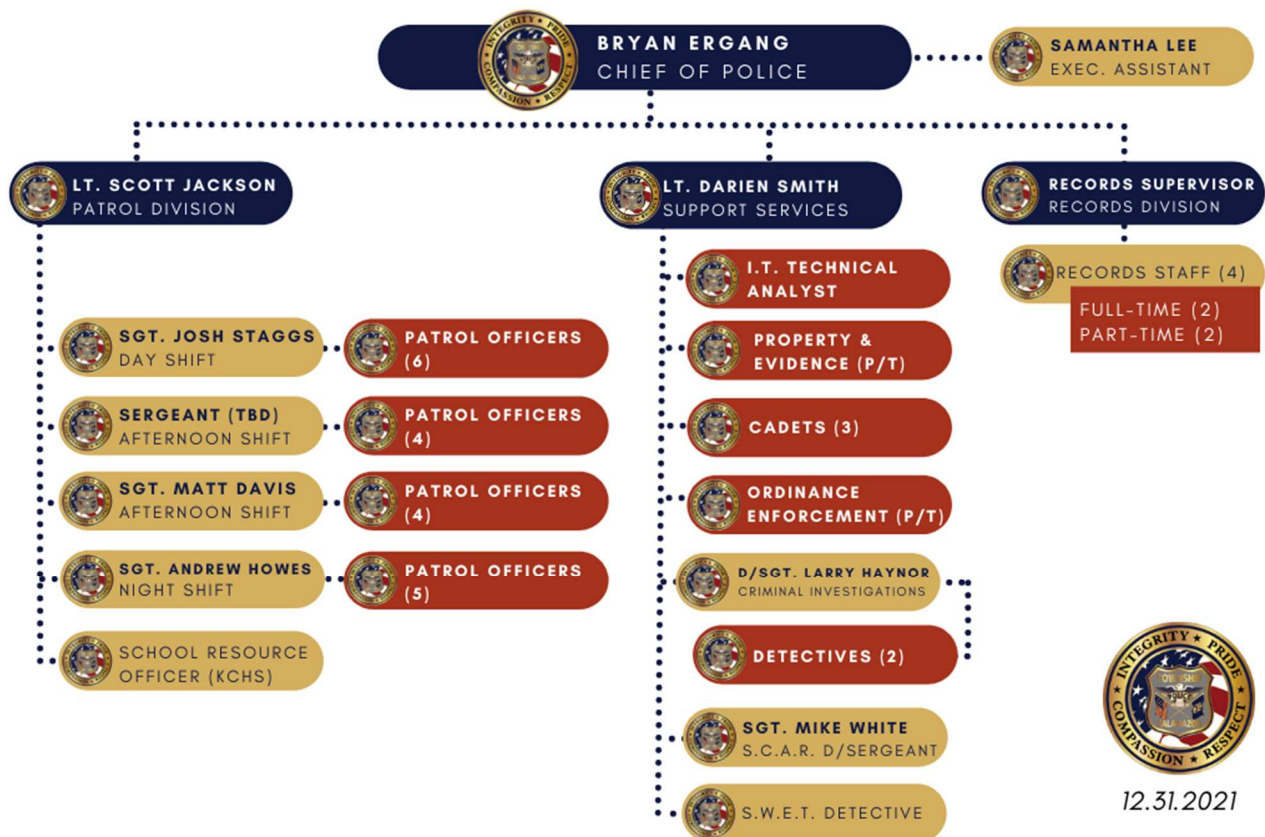
In December, we were also notified of an award by the Bureau of Justice Administration (BJA) for the Connect & Protect grant proposal submitted through a collaborative effort between the Integrated Services of Kalamazoo, Kalamazoo County Consolidated Dispatch Authority, Kalamazoo County Sheriff's Office and

other law enforcement agencies through the county, including the Township of Kalamazoo Police Department. Though there are many facets of the intended purpose of the grant, including but not limited to identifying and developing a co-response model between mental health and law enforcement professionals to address crisis calls for service in the Kalamazoo County Area, the overarching goal is to facilitate collaboration between social and public service organizations in our area in a variety of meaningful ways to benefit the community we serve.

Looking ahead to 2022, TKPD intends to build upon the feedback received in the 2021 TKPD Community Engagement Survey and focus on more consistent engagement via communication through social media, as well as participation in projects that increase transparency and accountability with our community.

ORGANIZATIONAL CHART

2021 Township of Kalamazoo Police Department



STAFFING

The Township of Kalamazoo Police Department began 2021 with 32 sworn officers and ended the year with 31 sworn officers. The hiring environment continues to be extremely challenging, yet we remain committed to hiring dedicated public servants of the highest quality.

New Hires

Cadet Lucas Simmons was hired as a police officer after successfully completing the Kalamazoo Valley Community College Police Academy. In addition to Officer Simmons, the following employees were also hired this year:

- Officer Marten Schrottenboer
- Officer Faith Knoth
- Officer Connor Owen
- Cadet Audrey Pearson
- Cadet Tanner Callahan
- Cadet Isaiah Spillers



Promotions

Andrew Howes was promoted to Sergeant in April. A five-year veteran of TKPD and a 17-year veteran in law enforcement, Sergeant Howes has served the Department as a School Resource Officer, as well as a Field Training Officer and Firearms & De-escalation Instructor.

Andrew holds a Bachelor's degree from Lake Superior State University.





Darien Smith was promoted to Lieutenant of Support Services in August. Lieutenant Smith began his career in law enforcement in 2002 and began working at TKPD in January of 2003. He has served in the Community Policing Unit, as a detective on the Southwest Enforcement Team, and as a Field Training Officer. Darien was promoted to Patrol Sergeant in 2011 and then to the Administrative Sergeant role in 2016.

Darien earned his Associate's degree from Kalamazoo Valley Community College and a Bachelor's degree in Criminal Justice from Western Michigan University. He is also a 2021 graduate of the Michigan State University School of Staff and Command.

CRIMINAL INVESTIGATIONS UNIT

The Criminal Investigations Unit (CIU) plays a key role in ensuring the Department provides quality service to our community by conducting thorough investigations of major crimes and cases of a longitudinal nature. For example, the CIU investigates cases ranging from fraud and home invasion to criminal sexual conduct and homicide.

In addition to investigating these highest priority cases, TKPD CIU also is critical in day-to-day operations, often serving as back-up to the Patrol Division and interfacing with the Court system as representatives of our Department.



During 2021, the Criminal Investigation Unit (CIU) signed a total of 407 warrants authorized by the Prosecuting Attorney's Office in 2021, compared to 413 in 2020. CIU Detectives signed 230 misdemeanor warrants and 177 felony warrants, compared to 248 and 165, respectively, in 2020. Out of the 407 warrants signed in 2021, 154 (37.8%) were for cases involving subjects who were in-custody, meaning those cases are required to be addressed on the same day the warrant information is received. In 2020, 142 (34.4%) of the 413 warrants signed were in-custody cases.

Although the total number of warrants signed by the Prosecuting Attorney's Office in 2021 decreased from the previous year, it is noteworthy that the total number of felony warrants increased by over seven (7) percent.

Changes in the criminal justice process as a result of the pandemic have continued to put increasing demands upon our administrative staff and requires more work by the CIU, including regular weekend assignments.

TKPD CIU continues to participate in a variety of collaborative efforts, including hosting a monthly meeting for Federal, State, County, and Municipal agencies to share intelligence and crime data.

PATROL ASSIGNMENTS

Southwest Commercial Auto Recovery Unit

A TKPD sergeant was reassigned to the team in 2021 and is supported by grant funding. This sergeant works auto-theft-related cases on both the local and regional levels.

Southwest Enforcement Team

This year TKPD was able to reassign a detective to the Southwest Enforcement Team (SWET), a nine-county regional concept narcotics enforcement team supervised by the Michigan State Police. The officer assigned to SWET is supported partially by grant funding and is our only dedicated narcotics enforcement officer.

These assignments outside of our agency allow us to bring other officers assigned to these teams into the Township to assist with investigations, enhancing our ability to provide full-spectrum services to our community, while also advancing the careers of our own officers.

School Resource Officer

TKPD continues to maintain a positive partnership with area schools and maintains the "Every School Every Day" program, where a TKPD officer visits every school in their district every day to engage with students, build relationships, and promote consistent, positive daily interactions.

Officer David Crock was specifically assigned to Kalamazoo Central High School (KCHS) as their School Resource Officer (SRO). TKPD responded to 120 calls for police service at Kalamazoo Central High School in 2021. In those matters, 21 reports were recorded, 11 were investigated as criminal complaints, eight (8) were submitted to the Juvenile Prosecutor's Office for review of potential criminal charges, and no custodial arrests were made.

The purpose of our SRO is to provide public safety services to KCHS through mentoring, prevention, education, and problem-solving via community-based relationships. School Resource Officer Crock has innumerable contacts with students and staff every day, most of which are informal.

PROFESSIONAL STANDARDS

Michigan Law Enforcement Accreditation Program

With the support of the Community Policing Development (CPD) grant awarded by the Office of Community-Oriented Policing Services (COPS), TKPD applied for the Michigan Law Enforcement Accreditation Program in December of 2021. With the remainder of the COPS CPD grant, TKPD will have the resources to hire an individual to play a project manager support role in the accreditation process for our agency. This will allow for an efficient use of time and resources as we work toward full-staffing in the upcoming year.

Now that the Michigan Law Enforcement Accreditation Commission (MLEAC) is in receipt of our application, TKPD will have two years to demonstrate compliance with the MLEAC standards for application and implementation of professional objectives aiming toward a comprehensive, obtainable, and standards-based public safety service delivery.

While TKPD already implements many of the standards outlined by the commission, accreditation will demonstrate concrete accountability to upholding these professional standards and increase transparency by retaining extensive proofs of compliance with these standards.

Use of Force Data

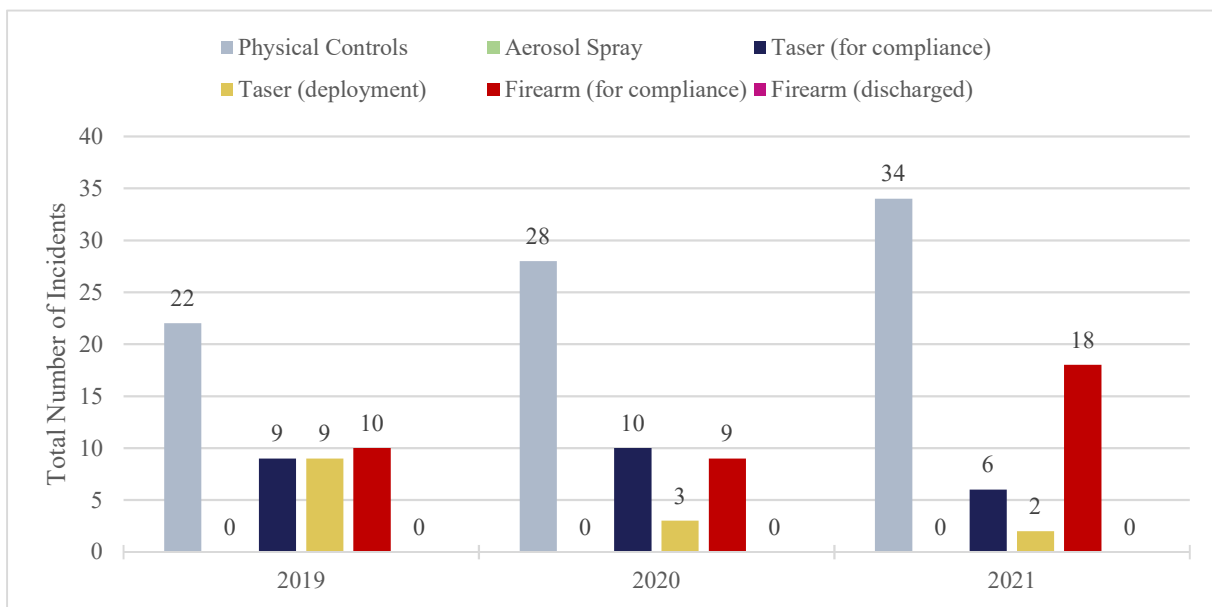
The value of human life is immeasurable in our society. Police officers have been delegated the responsibility to protect life and property and apprehend criminal

offenders. This is a responsibility that, oftentimes, puts them in harm's way and may require them to use force.

TKPD is dedicated to utilizing other means of de-escalation and training to reduce the need for use of force applications. Starting in 2019, TKPD was one of the first agencies in the state to voluntarily report its monthly use of force statistics to the United States Department of Justice.

In 2021, TKPD responded to 16,538 calls for service and utilized force in 0.36% of those contacts.

Use of Force by Category



Training

TKPD reaffirms its commitment to provide continuous, high-quality training that meets the needs of our officers and our community. Officers receive numerous hours of training in firearms, defensive tactics, scenario training, defensive driving, and other topics pertinent to police-related matters.





All TKPD officers receive a 40-hour Crisis Intervention Team (C.I.T.) training designed to help deescalate situations, particularly those involving people with mental health or emotional issues, and Fair and Impartial Policing (F.I.P.) training, which is designed to make officers aware of issues surrounding the implicit bias innate to all human beings.

Unfortunately, despite TKPD taking advantage of as many training opportunities as possible, COVID continued to affect a significant amount of training availability in 2021. Looking ahead to 2022, many instructors and training programs are reinstituting a full training schedule. As a result, TKPD is anticipating operating a full training regimen for all sworn personnel in the coming year.

Officer Wellness

As referenced by the United States Department of Justice Community-Oriented Policing Services (COPS) Office, “The occupational fatality rate for law enforcement is three to five times greater than the national average for the working population. The officers who protect (their communities) must also be protected against incapacitating physical, mental, and emotional health problems, as well as against the hazards of their job. In order to promote and support the wellness of all our sworn and non-sworn personnel, we have made the below-listed programs available targeting emotional, physical and spiritual wellness:

- *Brain Health* – Program designed to provide officers with individualized strategies to improve health, performance and relationships.
- *Fitness Center* – TKPD has a fully-equipped fitness center on-site, which is available to all personnel.
- *Chaplain Program* – Chaplain Mike Kemple provides spiritual support to all staff.
- *Employee Assistance Program (EAP)* – TKPD contracts with HelpNet to provide confidential personal counseling to staff and their families 24 hours a day, 365 days a year. HelpNet offers our employees assessment, counseling, and community referrals, if necessary.
- *Physical Preparedness Initiative* – Each year, officers voluntarily complete the Michigan Commission on Law Enforcement Standards (MCOLES) Physical Fitness Test with financial incentives.

- *Critical Incident Stress Management (CISM) Participation* - TKPD participates with other agencies within our region in providing and receiving CISM debriefings following traumatic events.
- *Peer Support* – Trained peer support officers provide their colleagues with an opportunity to share their experiences with other officers who are often best able to relate and provide support following traumatic and/or everyday experiences in the line of duty.

SUPPORT SERVICES

Ordinance Enforcement

The Township Ordinance Enforcement Officer plays a key role in making the Township a great place to live, visit, and work. The stated goal of ordinance enforcement is to always strive to obtain compliance from our community partners. If efforts to gain compliance through communication and collaboration are unsuccessful, the Ordinance Enforcement Officer moves forward with efforts to facilitate compliance through the court system. Of the hundreds of contacts with Township residents regarding ordinance issues, there were 126 violations resulting in 75 citations and 75 compliance orders issued by the court this year. Sixteen (16) of these court orders were violated by the recipient, necessitating further show-cause hearings. One property was demolished, and another project is scheduled for 2022.

Records Division

The Township of Kalamazoo Police Department Records Division is constituted by one full-time transcriptionist, one full-time contracted records supervisor, and two part-time typists. The wide array of responsibilities of the Records Division includes transcribing police reports, government grant maintenance and reporting, case submissions to the Kalamazoo County Prosecuting Attorney's and Township of Kalamazoo Attorney's offices, fingerprinting services, sex offender verification, processing Freedom of Information Act (FOIA) requests, processing inter-agency requests, and fulfilling requests for traffic reports.

In 2021, our records division processed approximately 533 FOIA requests, which does not include requests for traffic report or inter-governmental agency requests.

The TKPD Records Division also partnered with Tyler New World to implement a new records management system beginning in April of this year.

REVENUE & EXPENDITURES

The Department received revenue from a number of external sources and entities in 2021 in the amount of \$539,801.89.

TKPD receives a less-significant amount of revenue as a result of services provided to the community, including sale of police reports, applicant fingerprint fees, District Court fines, OWI reimbursement, etc.

This year, the Township of Kalamazoo received no revenue as a result of asset forfeitures.



APPENDIX A – FBI Uniform Crime Reporting Definitions

The Federal Bureau of Investigation (FBI) Uniform Crime Reporting (UCR) defines Part 1 criminal offenses as outlined below:

- 1. Murder – the willful (non-negligent) killing of one human being by another.**
The classification of this offense is based solely on police investigation as opposed to the determination of a court, medical examiner, coroner, jury, or other judicial body. The UCR Program does not include the following situations in this offense classification:
 - ◇ Deaths caused by negligence, suicide, or accident
 - ◇ Justifiable homicides
 - ◇ Attempts to murder or assaults to murder (which are scored as aggravated assaults)
- 2. Forcible Rape (Criminal Sexual Conduct) – the carnal knowledge of a person forcibly and against their will.** Assaults and attempts to commit rape by force or threat of force are also included; however, statutory rape (without force) and other sex offenses are excluded.
- 3. Robbery – the taking or attempt to take anything of value from the care, custody, or control of a person(s) by force or threat of force or violence and/or by putting the victim in fear.**
- 4. Aggravated Assault – an unlawful attack by one person upon another for the purpose of inflicting severe or aggravated bodily injury.** The FBI UCR Program further specifies that this type of assault is usually accompanied by the use of a weapon or by other means likely to produce death or great bodily harm. Attempted aggravated assault that involves the display of – or threat to use – a gun, knife, or other weapon is included in this crime category because serious personal injury would likely result if the assault were completed. When aggravated assault and larceny-theft occur together, the offense falls under the category of robbery.
- 5. Burglary – the unlawful entry of a structure to commit a felony or theft.** To classify an offense as a burglary, the use of force to gain entry need not have occurred. The FBI UCR Program has three sub-classifications for burglary: (i) forcible entry, (ii) unlawful entry where no force is used, and (iii) attempted forcible entry. The UCR definition of “structure” includes, for example, apartment, barn, house-trailer or houseboat, when used as a permanent dwelling, office, railroad car, stable, and vessel (i.e., ship), and excludes automobile.

- 6. Larceny (Theft) – the unlawful taking, carrying, leading, or riding away of property from the possession or constructive possession of another.** Examples are thefts of bicycles, motor vehicle parts and accessories, shoplifting, pocket-picking, or the stealing of any property or article that is not taken by force and violence or by fraud. Attempted larcenies are included. Embezzlement, confidence games, forgery, check fraud, etc., are excluded.
- 7. Motor Vehicle Theft – the theft or attempted theft of a motor vehicle.** In the UCR Program, a motor vehicle is a self-propelled vehicle that runs on land surfaces and not on rails. Examples of motor vehicles include sport utility vehicles, automobiles, trucks, buses, motorcycles, motor scooters, all-terrain vehicles, and snowmobiles. Motor vehicle theft does not include farm equipment, bulldozers, airplanes, construction equipment, or watercraft such as motor boats, sailboats, houseboats, or jet skis. The taking of a motor vehicle for temporary use by persons having lawful access is excluded from this definition.
- 8. Arson – any willful or malicious burning or attempting to burn, with or without intent to defraud, a dwelling house, public building, motor vehicle or aircraft, personal property of another, etc.**

