



1720 Riverview Drive  
Kalamazoo, Michigan 49004  
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**Board of Trustees Regular Meeting Agenda  
Monday, October 24, 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, October 24, 2022**, at the **Kalamazoo Township Hall** to discuss and act on the below-listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting

<https://us02web.zoom.us/j/87425005793?pwd=K2pRbzNhc3BGS24xWnZJVXRJdzd2UT09>

Meeting ID: 874 2500 5793

Passcode: 658924

Find your local number

<https://us02web.zoom.us/j/kyELbmPHS>

Meeting ID: 874 2500 5793

Passcode: 658924

**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 the full discussion. Such requests will be automatically respected.)

**5 – Public Comment on Agenda and Non-agenda Items** (Each person may use three (3) minutes for remarks. If your remarks extend beyond the 3 minutes, please provide your comments in writing 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 October 3, 2022, Board of Trustees Special Meeting
- B. Minutes of October 10, 2022, Board of Trustees Regular Meeting
- C. Minutes of October 17, 2022, Board of Trustees Budget Meeting
- D. Minutes of September 26, 2022, Board of Trustees Regular Meeting
- E. Payment of Bills in the amount of \$143,330.04

**Receipt of:**

- A. Revenue and Expense Report- September 2022

- B. Revenue and Expense Summary Report- September 2022
- C. Treasurer report September 2022
- D. Kalamazoo Township Summary of Incident Report September 2022
- E. Household Hazardous Waste, Reporter 3<sup>rd</sup> Quarter

## **7 – Public Hearing/Presentation**

**None for this meeting.**

## **8 – Old Business**

- A. Request to Approve the Contingent sidewalk improvement

## **9 – New Business**

- A. Request to Approve Resolution of Thanks for Jim Short
- B. Request to Approve an Appeal from a denial of FOIA release of the Fire Department investigation 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: October 21, 2022



Donald A. Martin, Manager  
Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO  
BOARD OF TRUSTEES SPECIAL MEETING  
October 3, 2022**

The Special Meeting of the Board of Trustees of the ***Charter Township of Kalamazoo*** was held on **Monday, October 3, 2022**, at **5:30 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 5:34 pm.

**Item 2**            **ROLL CALL OF BOARD MEMBERS.**

All present.

**Item 3**            **PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS**

None.

Attorney McCamman addressed several items including a letter from the former firefighter asking that we not reinstate the two chiefs that were fired. We also received another letter from David Obreiter asking for items to be tabled pending his being present. Attorney McCamman said this letter expressed a misunderstanding that decisions would be made at this meeting.

Trustee Glass stated that she would prefer to have Zoom access at this meeting.

**Item 4**            **REQUEST TO GO INTO CLOSED SESSION TO CONSIDER  
ATTORNEY-CLIENT PRIVILEGED COMMUNICATION CONCERNING  
RECENT TERMINATIONS AND RESOLUTIONS UNDER SECTION  
13G OF THE OPEN MEETINGS ACT**

Clerk Miller moved, seconded by Trustee Robinson, to go into closed session to consider attorney-client privileged communication concerning recent terminations and resolutions under section 13G of the Open Meetings Act. Roll call vote, (7-0), Motion carried.

Clerk Miller moved, seconded by Trustee Robinson, to come out of closed session. Roll call vote, (7-0), Motion carried.

**Item 7**            **ADJOURNMENT**

Adjourned at 9:13 pm.

**BOARD MEMBERS PRESENT:**

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

Respectfully submitted,

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Mark E. Miller, Clerk

**ABSENT:** None.

Attested to by,

**ALSO PRESENT:**

Attorney Roxanne Seeber  
Attorney Kurt McCamman  
Manager Dexter Mitchell

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Donald D. Martin, Supervisor

**CHARTER TOWNSHIP OF KALAMAZOO  
BOARD OF TRUSTEES REGULAR MEETING  
October 10, 2022**

The Regular Meeting of the Board of Trustees of the ***Charter Township of Kalamazoo*** was held on **Monday, October 10, 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**            **PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS**

Mae Meeth, attending by Zoom, attempted to speak but was unable to be heard.

Mike Seals, 3743 Gull Road, spoke of traffic on Gull Road. Motorcyclists and speeding traffic is horrendous. We need more traffic enforcement. There have been several severe accidents.

**Item 6**            **CONSENT AGENDA**

**APPROVAL OF:**

- A. Request to Approve New Hire
- B. Payment of Bills in the amount of \$150,024.67

**RECEIPT OF:**

- A. Check Disbursement Report for September 2022
- B. Check EFT Register September 2022
- C. KABA Permits for September 2022

**Clerk Miller moved, seconded by Treasurer Miller, to approve the Consent Agenda. Motion carried on a voice vote.**

**Item 7**            **PUBLIC HEARING / PRESENTATION**

None for this meeting.

**Item 8**            **OLD BUSINESS**

None for this meeting.

**Item 9**            **NEW BUSINESS**

**Item 9A**      **REQUEST TO APPROVE KABA BUDGET FOR 2023**

Trustee Leuty said this budget has been approved by the KABA Board, and now must be passed by the individual Boards.

**Trustee Leuty moved, seconded by Trustee Robinson, to approve the KABA Budget for 2023.**

Treasurer Miller asked about payroll increase. Trustee Leuty answered that this is mostly Cost of Living Allowance, but also the Road Commission is building a new facility in Comstock which will be a big project for KABA.

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

**Item 9B**      **REQUEST TO APPROVE SELECTION OF AUDITORS**

Finance Director Nancy Desai reported that our previous auditor had proposed a large increase, so our previous lowest-cost firm on original bid has given us a five-year proposal at a lower rate.

Trustee Leuty commented that this is a five-year term, which is good.

**Trustee Leuty moved, seconded by Treasurer Miller, to authorize contractual agreement with Vredevelde Haefner LLC to perform the audit for fiscal years 2022 to 2026.**

Trustee Glass appreciates the initiative.

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

**Item 9C**      **REQUEST TO APPROVE THE SURVEY PROPOSAL OF TOWNSHIP LAND WITH WETLAND SERVICE**

Manager Mitchell discussed the contract to survey our property including the wetlands.

Trustee Leuty said that the amount of wetland on our property is very minimal, and that part of the study may be unnecessary.

Treasurer Miller is in favor of the survey but is against adding to this building or building a new building in this economic environment.

Trustee Leuty wants to see options such as can we remodel this building, build all new, or construct a new building for the Police Department? He agrees the cost of building all new may be prohibitive.

**Trustee Moaiery moved, seconded by Trustee Glass, to approve the agreement with Prein & Newhof for \$12,800, and with Barr Engineering for \$3200. Roll Call vote, (7-0), Motion carried.**

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

None.

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

Trustee Leuty commented that a goal from our Board retreat was to conduct a performance review of the Manager. We are two years away from our last review, and five years from our last set of Manager's goals. He shared a memo from when we created an IT position.

Contractor correcting orphaned sidewalks in Eastwood and elsewhere will be working the week of November 7.

Circulation in the Township Hall if we can use the west doors for ADA-assist. Could we open the west doors again, or add ADA-assist to east doors?

Wilson Recreation Area has a dead tree which should be removed. Port-a-johns will be removed by the end of the month. Markings for pickleball courts will be done in the spring.

He reported on a position in the Township which appears to have increased costs. The Finance Director answered a number of his questions, but the wage for this position appears to have increased more than other positions.

The Planning Commission approved a site plan for a new Popeye's and is updating Zoning Ordinance with respect to home-based occupations. The Planning Commission is an awesome group of citizens. They treat each other with respect.

Trustee Glass disagreed with the tone of the last report.

Trustee Robinson hopes the Zoom will be fixed by the next meeting.

Clerk Miller reported on the Township Election Commission meeting held before the current meeting. He thanked the Elections Coordinator for his work in putting together the list of elections inspector.

Treasurer Miller commented about Zoom and PMN, how hard it is to hear PMN's broadcast. It is very important to be able to view, hear, and share comments. She wondered if Northwood would be getting non-motorized (sidewalk) work done across from the elementary school. Trustee Leuty replied that the school had asked us to hold off due to a plan study. We should have ADA door-assists on both sides.

Supervisor Martin said the golf course parking lot is striped, mower has a new engine installed.

We are extremely busy at the fire stations now because of decisions that were made. They are doing their jobs, but morale is low. We need to find a way to fix the situation.

**Item 12**      **ATTORNEY REPORT**

None.

**Item 13**      **MANAGER’S REPORT**

Manager Mitchell said we are getting pricing for removal of dead trees. We are preparing a phone tree. We continue to deal with garbage issues. We did not receive any complaints about trash pick-up.

**Item 14**      **PUBLIC COMMENT**

Finance Director Nancy Desai said that Trustee Leuty’s statement was inaccurate. She did not appreciate his comments.

**Item 10**      **ADJOURNMENT**

**Adjourned at 8:26 pm.**

**BOARD MEMBERS PRESENT:**

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

Respectfully submitted,

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Mark E. Miller, Clerk

**ABSENT:** None.

Attested to by,

**ALSO PRESENT:**

Attorney Seth Koches  
Manager Dexter Mitchell  
Finance Director Nancy Desai

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Donald D. Martin, Supervisor



**CHARTER TOWNSHIP OF KALAMAZOO**  
**BOARD OF TRUSTEES – BUDGET WORK SESSION**  
**Monday, October 17, 2022**

The Board of Trustees of the *Charter Township of Kalamazoo* held a Budget Work Session on **Monday, October 17, 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 Steven Leuty, Lisa Moaiery, and Clara Robinson. Trustee Ashley Glass joined the meeting at 6:00 p.m.

**ABSENT:** None.

**ALSO PRESENT:** Acting Fire Chief Mike Weidemann, Finance Manager Nancy Desai, Assessor David Becker, and Manager Dexter Mitchell.

Supervisor Martin called the meeting to order at 5:35 p.m.

**Item 1 – ANNOUNCEMENT**

Manager Mitchell announced that sewer connections with no leads have very high bids. We still have sidewalk funds available for this year. This will allow us to fix 808 Campbell.

**Item 2 – DISCUSSION ON AMENDING THE CLERK DEPARTMENT BUDGET**

Clerk Miller explained the need for a budget amendment for the Clerk's Department.

**Item 3 – 2023 BUDGET DOCUMENT**

Finance Director Desai presented a PowerPoint overview of the 2023 budget, including changes to the Uniform Chart of Accounts, the American Recovery Plan Act, a Cost of Living Adjustment for 2023, changes in General Fund revenues (state revenue sharing +\$346,000, Property tax +\$254,000, Federal Grants -\$150,000), changes in General Fund expenses (Recreation - \$259,165, Planning/Zoning -\$23,595, General Admin +\$137,685, Infrastructure -\$115,500), General Fund reserve calculations, Public Safety budget changes, and changes in Capital Improvement funds.

Manager Mitchell mentioned that projects have not been completed due to supply issues.

Director Desai said the reserve amount (35% of operating costs) will leave \$1.2 million available for future use. Major changes include +\$329,505 in wages for police officers, -\$328,350 for defined benefit pension.

Sewer improvement of Lake Street reconstruction, Woodward Lift Station, and Winding Way Lift Station, a total of \$2,734,000. We will need to raise more funds to replenish the Sewer Fund.

Director Desai invited Board members to suggest percentages for COLA. Clerk Miller suggested she calculate what 1% would cost, so we could see what the impact on fund balance would be for different COLA levels.

Director Desai also addressed a number of questions Trustee Leuty had emailed earlier. Trustee Leuty thanked Director Desai for the clarity of the budget document.

**Item 4 – PUBLIC COMMENT**

Doren Tapp saw a crew picking up trash the other day, is that city or county? Supervisor Martin suggested it might be K-PEP.

Adjourned 6:36 p.m.

Respectfully submitted,

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Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO  
BOARD OF TRUSTEES MEETING  
September 26, 2022**

The Regular Meeting of the Board of Trustees of the ***Charter Township of Kalamazoo*** was held on **Monday, September 26, 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.**

Trustee Glass moved, seconded by Trustee Leuty, to excuse Trustee Moaiery from the meeting. Motion carried by voice vote.

**Item 4**            **ADDITIONS AND DELETIONS TO AGENDA**

None.

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

Mike Seals, 3743 Gull Road, wants to know that he is protected. He wants to know that the Fire Department is staffed. The Eastwood station was not staffed one night following the firing of the chiefs. He was disturbed by that. In good news, Mental Health Board has been funded for mental health housing.

Connie Butler, 3508 Mulhearn Avenue, is also upset that the station is not fully staffed. Why were the chiefs not placed on leave? The community supports the firefighters.

Nicolette Leigh said a hasty decision is usually a bad idea. Would the resolution require the Manager to wait until the next meeting? This should be given more consideration.

Joe Van Order, 4600 Ravine Road, related the rich history of the fire service. It is second to none. Firefighters are there 24 hours a day. The firings damaged the fire service greatly. We should carefully consider a solution that would restore the service.

Silas Haley, 400 Rose Street in Kalamazoo, spoke about parking tickets in Kalamazoo City.

Jen Strebs, Township resident, warned the Board about poor governance. Appropriate policies need to be in place. Item 9B appears to be retaliatory.

Cathy Phason, 2430 Fairfield Avenue, works with the ISAAC housing task force. Systemic racism is a problem. There have been no issues in the job Manager Mitchell is doing.

Pat Vinge, 2425 Mount Olivet Road, said it seems odd that there is a resolution. Is there any unconscious bias?

Tami Rey asks that the Board release the investigation report.

Becket Jones spoke to introduce himself as a candidate for judge.

Gwendolyn Hooker said the investigation report should be released. She praised Manager Mitchell.

Wendy Flora expressed concerns about changes proposed to the hiring and firing policy. She asks for the report to be released.

Bonnie Stacy, 1614 Texel Drive, has not heard much support for the fire chief. The fire service does a wonderful job. We have lost experience that cannot be replaced.

Andrew Chaponda spoke about support for Manager Mitchell. The community is asking for the report to be made public.

**Item 6            CONSENT AGENDA**

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

**Approval of:**

- A. Minutes of September 12, 2022 Board of Trustees Work Session Meeting
- B. Minutes of September 12, 2022 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$199,977.79

**Receipt of:**

- A. Treasurer Report, August 2022
- B. Revenue and Expense Report, August 2022
- C. Revenue and Expense Report Summary, August 2022
- D. Fire Department Report, August 2022

**Voice vote, Motion carried.**

**Item 7            PUBLIC HEARING / PRESENTATION**

None.

**Item 8            UNFINISHED BUSINESS**

**Request to Rescind Previous and Pass Corrected Version of Fire Protection Resolution**

Clerk Miller read a replacement for the first “Whereas” to the resolution. This also clarifies that 1.0 mills is for capital expenses and 0.5 mills for operating expenses.

**Clerk Miller moved, seconded by Treasurer Miller, to rescind the resolution adopted by the Township Board on September 12, and adopt the corrected resolution.**

Trustee Glass said that she would still like to hear the justification for the increased operating expenses for fire protection.

**Roll call vote, (5-1 Glass), Motion carried.**

**Item 9**        **NEW BUSINESS**

**Item 9A**        **REQUEST TO APPROVE TEMPORARY HIRE OF ELECTIONS ASSISTANT**

Clerk Miller explained that increased use of absentee ballots requires much more time on the part of election staff, without reducing the time needed to prepare our precincts.

**Clerk Miller moved, seconded by Trustee Glass, to approve a temporary position.**

Trustee Glass asked if temporary positions were previously approved by the Board. Manager Mitchell said they were not.

**Roll Call vote, (6-1 Treasurer Miller), Motion carried.**

**Item 9B**        **REQUEST TO APPROVE RESOLUTION TO CLARIFY TOWNSHIP POLICY WITH RESPECT TO HIRING AND FIRING**

Clerk Miller read the proposed resolution. He explained that the language “with the exception of classes of employees as otherwise provided by statute” refers to, for example, election workers who are approved by the Township Election Commission. The resolution is intended to re-state what our policy in this regard is and has been. Hence, it is not in any way retaliatory. In making the resolution the Board is not making any claim that any previous action is invalid. He does not see the policy as burdensome since names can be added to the Consent Agenda. A side benefit will be to serve as a record as to when new employees begin.

**Clerk Miller moved, seconded by Trustee Leuty, to adopt the resolution.**

Trustee Robinson thinks there is work left to do – potential issues. She respects the fire service. She agrees with the request for transparency. She spoke with Chief Ergang, hiring and firing is a concern. She wants to make sure we are not reacting. She asked how these firings were different from previous ones. She believes there is a safety issue.

Manager Mitchell asked whether the resolution was run past labor counsel. The Clerk answered that our attorney signed off on it. Manager Mitchell asked about the Board changing a contract. Clerk Miller answered that the language that exists in his contract and in the Policy Manual supports the language of this resolution.

Trustee Glass asked if there is nothing new in the resolution, why we are bringing this up. Clerk Miller answered that the implementation step of placing personnel changes on the agenda is new.

There was considerable further debate concerning the purpose and effects of the resolution, also including debate about releasing the investigation report.

**Roll Call vote, (4-2 Glass, Robinson), Motion carried.**

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

None.

**Item 11      BOARD MEMBER REPORTS**

Trustee Leuty read a letter from a Kalamazoo Township firefighter. There were 1,095 calls in the month of July or 35 calls per day. KABA met last Tuesday to approve the budget. Nichols Road shoulder line markings have been corrected. Stroud Family Park concrete footers are in for pickleball courts. Michigan legislature pre-empted local zoning of residential treatment programs. He has unanswered questions about the Finance Department budget. He is optimistic that we will find a resolution to our difficulties.

Trustee Robinson reported receiving multiple complaints about lack of service from Republic, especially for yard waste. She has called Republic about this. She thanked those who gave their opinion tonight. We need to be careful not to allow emotions to cause us to see things offensively.

Clerk Miller agreed with Trustee Robinson, that we will not always agree. This has been a contentious issue, but he has tried very hard not to impugn anyone's motives. We are gearing up for the election, and will be sending out around 4000 ballots. We welcome volunteers to help. Our election workers are heroes of democracy.

Supervisor Martin spoke about Republic Services. We need to respect each other. His concern for the fire service is that there are many tasks for our remaining full-time firefighters to handle. We have many people in training. We are working overtime to cover our fire stations.

**Item 12      ATTORNEY'S REPORT**

Amendment to rental property ordinance was emailed to Manager and Treasurer.

**Item 13      MANAGER'S REPORT**

Manager Mitchell stated that we have a professional fire service.

**Item 14      PUBLIC COMMENT**

Jen Strebs, Westwood resident, thanked Trustee Robinson for pointing out holes in the resolution. The action is a disservice to our residents.

Kyra Mitchell spoke of coded language.

Nicolette Leigh thinks it is a shame that instead of supporting the Manager, we passed a weak resolution.

Cathy Phason, Fairfield Avenue, said she saw a lot of emotions from the Board.

**Item 15      ADJOURNMENT**  
**Adjourned at 10:15 pm.**

**BOARD MEMBERS PRESENT:**

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

Respectfully submitted,

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Mark E. Miller, Clerk

**ABSENT:** Trustee Lisa Moaiery

Attested to by,

**ALSO PRESENT:**

Attorney Roxanne Seeber  
Manager Dexter Mitchell

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Donald D. Martin, Supervisor

10/19/2022 04:24 PM  
User: MONICAK  
DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
EXP CHECK RUN DATES 10/25/2022 - 10/25/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution               | Inv Date<br>Entered By                               | Due Date   | Inv Amt              | Amt Due  | Status | Jrnlized<br>Post Date |
|---------------------|--|--|------------|----------------------|----------|--------|-----------------------|
| 320089<br>36900     | APEX SOFTWARE<br>MAINTENANCE RENEWAL<br>101-209-814.00 | 10/19/2022<br>MONICAK<br>PURCHASED MAINT. SERVICE    | 10/18/2022 | 470.00<br>470.00     | 470.00   | Open   | N<br>10/19/2022       |
| 818552<br>36901     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00          | 10/19/2022<br>MONICAK<br>UNIFORMS/PERSONAL EQUIPMENT | 10/18/2022 | 246.95<br>246.95     | 246.95   | Open   | N<br>10/19/2022       |
| 803734<br>36902     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00          | 10/19/2022<br>MONICAK<br>UNIFORMS/PERSONAL EQUIPMENT | 10/18/2022 | 140.97<br>140.97     | 140.97   | Open   | N<br>10/19/2022       |
| 803738<br>36903     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00          | 10/19/2022<br>MONICAK<br>UNIFORMS/PERSONAL EQUIPMENT | 10/18/2022 | 185.96<br>185.96     | 185.96   | Open   | N<br>10/19/2022       |
| 803739<br>36904     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00          | 10/19/2022<br>MONICAK<br>UNIFORMS/PERSONAL EQUIPMENT | 10/18/2022 | 89.98<br>89.98       | 89.98    | Open   | N<br>10/19/2022       |
| 814806<br>36905     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00          | 10/19/2022<br>MONICAK<br>UNIFORMS/PERSONAL EQUIPMENT | 10/18/2022 | 438.00<br>438.00     | 438.00   | Open   | N<br>10/19/2022       |
| 804368<br>36906     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00          | 10/19/2022<br>MONICAK<br>UNIFORMS/PERSONAL EQUIPMENT | 10/18/2022 | 141.90<br>141.90     | 141.90   | Open   | N<br>10/19/2022       |
| 811693A<br>36907    | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00          | 10/19/2022<br>MONICAK<br>UNIFORMS/PERSONAL EQUIPMENT | 10/18/2022 | 1,458.00<br>1,458.00 | 1,458.00 | Open   | N<br>10/19/2022       |
| 811698A<br>36908    | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00          | 10/19/2022<br>MONICAK<br>UNIFORMS/PERSONAL EQUIPMENT | 10/18/2022 | 1,420.50<br>1,420.50 | 1,420.50 | Open   | N<br>10/19/2022       |
| 811722A<br>36909    | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00          | 10/19/2022<br>MONICAK<br>UNIFORMS/PERSONAL EQUIPMENT | 10/18/2022 | 1,458.00<br>1,458.00 | 1,458.00 | Open   | N<br>10/19/2022       |



10/19/2022 04:24 PM  
User: MONICAK  
DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
EXP CHECK RUN DATES 10/25/2022 - 10/25/2022  
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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution      | Inv Date<br>Entered By | Due Date   | Inv Amt              | Amt Due  | Status | Jrnlized<br>Post Date |
|---------------------|---|------------------------|------------|----------------------|----------|--------|-----------------------|
| 803704<br>36910     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00 | 10/19/2022<br>MONICAK  | 10/18/2022 | 119.99<br>119.99     | 119.99   | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT                   |                        |            |                      |          |        |                       |
| 803723<br>36911     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00 | 10/19/2022<br>MONICAK  | 10/18/2022 | 101.98<br>101.98     | 101.98   | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT                   |                        |            |                      |          |        |                       |
| 803673<br>36912     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00 | 10/19/2022<br>MONICAK  | 10/18/2022 | 113.98<br>113.98     | 113.98   | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT                   |                        |            |                      |          |        |                       |
| 803674<br>36913     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00 | 10/19/2022<br>MONICAK  | 10/18/2022 | 119.99<br>119.99     | 119.99   | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT                   |                        |            |                      |          |        |                       |
| 803680<br>36914     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00 | 10/19/2022<br>MONICAK  | 10/18/2022 | 221.97<br>221.97     | 221.97   | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT                   |                        |            |                      |          |        |                       |
| 803683<br>36915     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00 | 10/19/2022<br>MONICAK  | 10/18/2022 | 101.98<br>101.98     | 101.98   | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT                   |                        |            |                      |          |        |                       |
| 811681A<br>36916    | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00 | 10/19/2022<br>MONICAK  | 10/18/2022 | 1,458.00<br>1,458.00 | 1,458.00 | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT                   |                        |            |                      |          |        |                       |
| 803594<br>36917     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00 | 10/19/2022<br>MONICAK  | 10/25/2022 | 140.97<br>140.97     | 140.97   | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT                   |                        |            |                      |          |        |                       |
| 803621<br>36918     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00 | 10/19/2022<br>MONICAK  | 10/25/2022 | 56.99<br>56.99       | 56.99    | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT                   |                        |            |                      |          |        |                       |
| 803624<br>36919     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00 | 10/19/2022<br>MONICAK  | 10/25/2022 | 101.98<br>101.98     | 101.98   | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT                   |                        |            |                      |          |        |                       |

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                                     | Inv Date<br>Entered By | Due Date   | Inv Amt              | Amt Due  | Status | Jrnlized<br>Post Date |
|---------------------|--|------------------------|------------|----------------------|----------|--------|-----------------------|
| 803668<br>36920     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00                                | 10/19/2022<br>MONICAK  | 10/25/2022 | 233.97<br>233.97     | 233.97   | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT  |                        |            |                      |          |        |                       |
| 803669<br>36921     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00                                | 10/19/2022<br>MONICAK  | 10/25/2022 | 119.99<br>119.99     | 119.99   | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT  |                        |            |                      |          |        |                       |
| 821541<br>36922     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00                                | 10/19/2022<br>MONICAK  | 10/25/2022 | 1,640.00<br>1,640.00 | 1,640.00 | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT  |                        |            |                      |          |        |                       |
| 21-061-8<br>36923   | MCKENNA ASSOCIATES, INC.<br>MASTER PLAN<br>101-200-811.00                    | 10/19/2022<br>MONICAK  | 10/25/2022 | 1,140.00<br>1,140.00 | 1,140.00 | Open   | N<br>10/19/2022       |
|                     | PURCHASED SERVICE  |                        |            |                      |          |        |                       |
| 21-028-17<br>36924  | MCKENNA ASSOCIATES, INC.<br>PLANNING/ZONING ADMIN<br>101-400-821.00          | 10/19/2022<br>MONICAK  | 10/25/2022 | 7,715.00<br>7,715.00 | 7,715.00 | Open   | N<br>10/19/2022       |
|                     | PLANNING CONSULTANT  |                        |            |                      |          |        |                       |
| 21-028-17A<br>36925 | MCKENNA ASSOCIATES, INC.<br>3800 GULL RD POPEYES REZON<br>701-000-240.00     | 10/19/2022<br>MONICAK  | 10/25/2022 | 743.00<br>743.00     | 743.00   | Open   | N<br>10/19/2022       |
|                     | ZONING/DEVELOPMENT ESCROW  |                        |            |                      |          |        |                       |
| 21-028-17B<br>36926 | MCKENNA ASSOCIATES, INC.<br>3800 GULL RD POPEYES SPR #1<br>701-000-240.00    | 10/19/2022<br>MONICAK  | 10/25/2022 | 864.50<br>864.50     | 864.50   | Open   | N<br>10/19/2022       |
|                     | ZONING/DEVELOPMENT ESCROW  |                        |            |                      |          |        |                       |
| 21-028-17C<br>36927 | MCKENNA ASSOCIATES, INC.<br>3800 GULL RD POPEYES SLU #1<br>701-000-240.00    | 10/19/2022<br>MONICAK  | 10/25/2022 | 743.00<br>743.00     | 743.00   | Open   | N<br>10/19/2022       |
|                     | ZONING/DEVELOPMENT ESCROW  |                        |            |                      |          |        |                       |
| 21-028-17D<br>36928 | MCKENNA ASSOCIATES, INC.<br>2722 N BURDICK HAVILAND SPR #1<br>701-000-240.00 | 10/19/2022<br>MONICAK  | 10/25/2022 | 115.38<br>115.38     | 115.38   | Open   | N<br>10/19/2022       |
|                     | ZONING/DEVELOPMENT ESCROW  |                        |            |                      |          |        |                       |
| 21-028-17E<br>36929 | MCKENNA ASSOCIATES, INC.<br>3800 GULL RD POPEYES SPR #2<br>701-000-240.00    | 10/19/2022<br>MONICAK  | 10/25/2022 | 432.25<br>432.25     | 432.25   | Open   | N<br>10/19/2022       |
|                     | ZONING/DEVELOPMENT ESCROW  |                        |            |                      |          |        |                       |

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                                  | Inv Date<br>Entered By | Due Date   | Inv Amt                | Amt Due   | Status | Jrnlized<br>Post Date |
|---------------------|---|------------------------|------------|------------------------|-----------|--------|-----------------------|
| 21-028-17F<br>36930 | MCKENNA ASSOCIATES, INC.<br>3800 GULL RD POPEYES SLU #2<br>701-000-240.00 | 10/19/2022<br>MONICAK  | 10/25/2022 | 371.50<br>371.50       | 371.50    | Open   | N<br>10/19/2022       |
|                     | ZONING/DEVELOPMENT ESCROW   |                        |            |                        |           |        |                       |
| 21-028-17G<br>36931 | MCKENNA ASSOCIATES, INC.<br>330 W MOSEL MINOR SPR #1<br>701-000-240.00    | 10/19/2022<br>MONICAK  | 10/25/2022 | 442.75<br>442.75       | 442.75    | Open   | N<br>10/19/2022       |
|                     | ZONING/DEVELOPMENT ESCROW   |                        |            |                        |           |        |                       |
| 822181<br>36932     | MCDONALD'S TOWING<br>TOWING<br>207-301-939.00                             | 10/19/2022<br>MONICAK  | 10/25/2022 | 72.45<br>72.45         | 72.45     | Open   | N<br>10/19/2022       |
|                     | MAINT. - VEHICLE  |                        |            |                        |           |        |                       |
| 100422<br>36933     | BOB & KAY'S AUTO WASH<br>YEARLY FASTPASS<br>207-301-939.00                | 10/19/2022<br>MONICAK  | 10/25/2022 | 3,585.24<br>3,585.24   | 3,585.24  | Open   | N<br>10/19/2022       |
|                     | MAINT. - VEHICLE  |                        |            |                        |           |        |                       |
| 826381<br>36934     | NYE UNIFORM CO.<br>UNIFORMS<br>207-301-748.00                             | 10/19/2022<br>MONICAK  | 10/25/2022 | 311.00<br>311.00       | 311.00    | Open   | N<br>10/19/2022       |
|                     | UNIFORMS/PERSONAL EQUIPMENT   |                        |            |                        |           |        |                       |
| 42634<br>36935      | KRESA PRINT CENTER<br>BUSINESS CARDS<br>207-301-727.00                    | 10/19/2022<br>MONICAK  | 10/25/2022 | 50.54<br>50.54         | 50.54     | Open   | N<br>10/19/2022       |
|                     | OFFICE SUPPLIES   |                        |            |                        |           |        |                       |
| 300008372<br>36936  | MACP<br>MEMBERSHIP - SMITH<br>207-301-732.00                              | 10/19/2022<br>MONICAK  | 10/25/2022 | 100.00<br>100.00       | 100.00    | Open   | N<br>10/19/2022       |
|                     | DUES/SUBS/PUBL  |                        |            |                        |           |        |                       |
| 11080<br>36937      | VENTURE TACTICAL, LLC<br>VESTS<br>810-440-983.00                          | 10/19/2022<br>MONICAK  | 10/25/2022 | 4,749.28<br>4,749.28   | 4,749.28  | Open   | N<br>10/19/2022       |
|                     | NEW EQUIPMENT   |                        |            |                        |           |        |                       |
| 11073<br>36938      | VENTURE TACTICAL, LLC<br>VESTS<br>810-440-983.00                          | 10/19/2022<br>MONICAK  | 10/25/2022 | 36,680.00<br>36,680.00 | 36,680.00 | Open   | N<br>10/19/2022       |
|                     | NEW EQUIPMENT   |                        |            |                        |           |        |                       |
| 9642<br>36939       | ABRAXAS<br>ADMIN VAULT & POLICE RECORDS<br>207-301-811.00                 | 10/19/2022<br>MONICAK  | 10/25/2022 | 314.55<br>314.55       | 314.55    | Open   | N<br>10/19/2022       |
|                     | PURCHASED SERVICE   |                        |            |                        |           |        |                       |

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By                              | Due Date   | Inv Amt              | Amt Due  | Status | Jrnlized<br>Post Date |
|---------------------|---|---|------------|----------------------|----------|--------|-----------------------|
| 017231197<br>36940  | XEROX CORPORATION<br>CUSTOMER #724921614<br>207-301-811.00                                  | 10/19/2022<br>MONICAK<br>PURCHASED SERVICE          | 10/25/2022 | 441.74<br>441.74     | 441.74   | Open   | N<br>10/19/2022       |
| 2407590-0<br>36941  | INTEGRITY BUSINESS SOLUTIONS, LLC<br>OFFICE SUPPLIES<br>101-200-727.00                      | 10/19/2022<br>MONICAK<br>OFFICE SUPPLIES            | 10/25/2022 | 310.17<br>310.17     | 310.17   | Open   | N<br>10/19/2022       |
| A823957<br>36942    | ENGINEERED PROTECTION SYSTEMS, INC.<br>CELLULAR PROTECTION PLAN<br>206-336-811.00           | 10/19/2022<br>MONICAK<br>PURCHASED & MAINT. SERVICE | 10/25/2022 | 449.22<br>449.22     | 449.22   | Open   | N<br>10/19/2022       |
| A823959<br>36943    | ENGINEERED PROTECTION SYSTEMS, INC.<br>CELLULAR PROTECTION PLAN<br>206-336-811.00           | 10/19/2022<br>MONICAK<br>PURCHASED & MAINT. SERVICE | 10/25/2022 | 479.22<br>479.22     | 479.22   | Open   | N<br>10/19/2022       |
| 53924<br>36944      | ROAD COMMISSION OF KALAMAZOO COUNTY<br>LAKE ST DESIGN/RECONSTRUCT<br>883-520-973.00         | 10/19/2022<br>MONICAK<br>CONSTRUCTION COSTS         | 10/25/2022 | 42.81<br>42.81       | 42.81    | Open   | N<br>10/19/2022       |
| 53919<br>36945      | ROAD COMMISSION OF KALAMAZOO COUNTY<br>CRACK FILL/CHIP SEAL - PHILLIPS ST<br>101-446-969.00 | 10/19/2022<br>MONICAK<br>ROAD MAINTENANCE           | 10/25/2022 | 2,789.13<br>2,789.13 | 2,789.13 | Open   | N<br>10/19/2022       |
| 53918<br>36946      | ROAD COMMISSION OF KALAMAZOO COUNTY<br>CRACK FILL/CHIP SEAL - BROOK DR<br>101-446-969.00    | 10/19/2022<br>MONICAK<br>ROAD MAINTENANCE           | 10/25/2022 | 656.97<br>656.97     | 656.97   | Open   | N<br>10/19/2022       |
| 01747<br>36947      | LOWE'S COMPANIES, INC.<br>LOCKS<br>101-751-747.00   | 10/19/2022<br>MONICAK<br>SMALL TOOLS & EQUIPMENT    | 10/25/2022 | 30.94<br>30.94       | 30.94    | Open   | N<br>10/19/2022       |
| 02990<br>36948      | LOWE'S COMPANIES, INC.<br>FOUNDATION SUPPLIES<br>101-276-932.00                             | 10/19/2022<br>MONICAK<br>MAINT. - GROUNDS           | 10/25/2022 | 79.69<br>79.69       | 79.69    | Open   | N<br>10/19/2022       |
| 01588<br>36949      | LOWE'S COMPANIES, INC.<br>FOUNDATION SUPPLIES<br>101-276-932.00                             | 10/19/2022<br>MONICAK<br>MAINT. - GROUNDS           | 10/25/2022 | 98.08<br>98.08       | 98.08    | Open   | N<br>10/19/2022       |

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt              | Amt Due  | Status | Jrnlized<br>Post Date |
|---------------------|---|------------------------|------------|----------------------|----------|--------|-----------------------|
| 3362425<br>36950    | EDWARDS INDUSTRIAL SALES, INC.<br>MISC SUPPLIES<br>206-336-747.00                 | 10/19/2022<br>MONICAK  | 10/25/2022 | 45.51<br>45.51       | 45.51    | Open   | N<br>10/19/2022       |
|                     | SMALL TOOLS & EQUIPMENT   |                        |            |                      |          |        |                       |
| A824113<br>36951    | ENGINEERED PROTECTION SYSTEMS, INC.<br>ALARMNET COMMUNICATION<br>101-200-811.00   | 10/19/2022<br>MONICAK  | 10/25/2022 | 355.11<br>355.11     | 355.11   | Open   | N<br>10/19/2022       |
|                     | PURCHASED SERVICE   |                        |            |                      |          |        |                       |
| A823943<br>36952    | ENGINEERED PROTECTION SYSTEMS, INC.<br>CELLULAR PROTECTION PLAN<br>206-336-811.00 | 10/19/2022<br>MONICAK  | 10/25/2022 | 164.22<br>164.22     | 164.22   | Open   | N<br>10/19/2022       |
|                     | PURCHASED & MAINT. SERVICE  |                        |            |                      |          |        |                       |
| A823958<br>36953    | ENGINEERED PROTECTION SYSTEMS, INC.<br>MONITORING<br>206-336-811.00               | 10/19/2022<br>MONICAK  | 10/25/2022 | 104.22<br>104.22     | 104.22   | Open   | N<br>10/19/2022       |
|                     | PURCHASED & MAINT. SERVICE  |                        |            |                      |          |        |                       |
| 0497385-1<br>36954  | FERGUSON FACILITIES #3400<br>MISC SUPPLIES<br>206-336-931.00                      | 10/19/2022<br>MONICAK  | 10/25/2022 | 2,158.42<br>2,158.42 | 2,158.42 | Open   | N<br>10/19/2022       |
|                     | MAINT. - BUILDING   |                        |            |                      |          |        |                       |
| 70550<br>36955      | PREIN & NEWHOF, INC.<br>HAVILAND SITE PLAN REVIEW<br>701-000-240.00               | 10/19/2022<br>MONICAK  | 10/25/2022 | 116.00<br>116.00     | 116.00   | Open   | N<br>10/19/2022       |
|                     | ZONING/DEVELOPMENT ESCROW   |                        |            |                      |          |        |                       |
| 70527<br>36956      | PREIN & NEWHOF, INC.<br>POPEYES SITE PLAN REVIEW<br>701-000-240.00                | 10/19/2022<br>MONICAK  | 10/25/2022 | 832.00<br>832.00     | 832.00   | Open   | N<br>10/19/2022       |
|                     | ZONING/DEVELOPMENT ESCROW   |                        |            |                      |          |        |                       |
| 70547<br>36957      | PREIN & NEWHOF, INC.<br>NON-MOTORIZED REPAIRS<br>101-446-969.01                   | 10/19/2022<br>MONICAK  | 10/25/2022 | 2,204.00<br>2,204.00 | 2,204.00 | Open   | N<br>10/19/2022       |
|                     | SIDEWALK MAINTENANCE  |                        |            |                      |          |        |                       |
| 70481<br>36958      | PREIN & NEWHOF, INC.<br>CAP IMPROVEMENT PROJECTS<br>883-520-820.00                | 10/19/2022<br>MONICAK  | 10/25/2022 | 1,460.00<br>1,460.00 | 1,460.00 | Open   | N<br>10/19/2022       |
|                     | ENGINEERING FEES  |                        |            |                      |          |        |                       |
| 70473<br>36959      | PREIN & NEWHOF, INC.<br>WOODWARD/WINDING WAY LIFT STATIONS<br>883-520-820.00      | 10/19/2022<br>MONICAK  | 10/25/2022 | 4,434.30<br>4,434.30 | 4,434.30 | Open   | N<br>10/19/2022       |
|                     | ENGINEERING FEES  |                        |            |                      |          |        |                       |

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| Inv Num<br>Inv Ref#               | Vendor<br>Description<br>GL Distribution                                    | Inv Date<br>Entered By                        | Due Date   | Inv Amt                | Amt Due    | Status     | Jrnlized<br>Post Date |
|-----------------------------------|---|---|------------|------------------------|------------|------------|-----------------------|
| 3903<br>36960                     | PLERUS<br>VOTER CARDS/AV SUPPLIES<br>101-215-727.00                         | 10/19/2022<br>MONICAK<br>OFFICE SUPPLIES      | 10/25/2022 | 3,146.20<br>3,146.20   | 3,146.20   | Open       | N<br>10/19/2022       |
| 9643<br>36961                     | ABRAXAS<br>BLUEPRINT SCANNING<br>101-200-811.00                             | 10/19/2022<br>MONICAK<br>PURCHASED SERVICE    | 10/25/2022 | 180.00<br>180.00       | 180.00     | Open       | N<br>10/19/2022       |
| 9644<br>36962                     | ABRAXAS<br>ONBASE SOLUTION<br>101-200-811.00                                | 10/19/2022<br>MONICAK<br>PURCHASED SERVICE    | 10/25/2022 | 90.00<br>90.00         | 90.00      | Open       | N<br>10/19/2022       |
| 22-06-09<br>36963                 | KALAMAZOO AREA BUILDING AUTHORITY<br>PROPERTY INSPECTIONS<br>101-310-811.00 | 10/19/2022<br>MONICAK<br>PURCHASED SERVICE    | 10/25/2022 | 700.00<br>700.00       | 700.00     | Open       | N<br>10/19/2022       |
| N9615097<br>36964                 | QUADIENT LEASING USA, INC.<br>LEASE PAYMENT<br>101-200-811.00               | 10/19/2022<br>MONICAK<br>PURCHASED SERVICE    | 10/25/2022 | 566.58<br>566.58       | 566.58     | Open       | N<br>10/19/2022       |
| DC59764<br>36965                  | CDW GOVERNMENT, INC.<br>LASER PRINTER<br>101-200-740.00                     | 10/19/2022<br>MONICAK<br>OPERATING SUPPLIES   | 10/25/2022 | 332.49<br>332.49       | 332.49     | Open       | N<br>10/19/2022       |
| 017231198<br>36966                | XEROX CORPORATION<br>CUSTOMER #724921614<br>101-200-811.00                  | 10/19/2022<br>MONICAK<br>PURCHASED SERVICE    | 10/25/2022 | 288.58<br>288.58       | 288.58     | Open       | N<br>10/19/2022       |
| 100422<br>36967                   | BRONSON HEALTHCARE GROUP<br>ACCT #700000115<br>101-200-914.00               | 10/19/2022<br>MONICAK<br>HEALTH MGMT          | 10/25/2022 | 150.00<br>150.00       | 150.00     | Open       | N<br>10/19/2022       |
| 100622<br>36968                   | KAMMINGA & ROODVOETS, INC.<br>PAYMENT #1<br>101-446-969.01                  | 10/19/2022<br>MONICAK<br>SIDEWALK MAINTENANCE | 10/25/2022 | 51,611.95<br>51,611.95 | 51,611.95  | Open       | N<br>10/19/2022       |
| # of Invoices:                    | 69  | # Due:  | 69         | Totals:                | 143,330.04 | 143,330.04 |                       |
| # of Credit Memos:                | 0   | # Due:  | 0          | Totals:                | 0.00       | 0.00       |                       |
| Net of Invoices and Credit Memos: |   |   |            | 143,330.04             | 143,330.04 |            |                       |

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|---------------------------------|--|------------------------|----------|-----------|-----------|--------|------------------------|
| --- TOTALS BY FUND ---          |  |                        |          |           |           |        |                        |
|                                 | 101 - GENERAL                            |                        |          | 72,914.89 | 72,914.89 |        |                        |
|                                 | 206 - FIRE                               |                        |          | 3,400.81  | 3,400.81  |        |                        |
|                                 | 207 - POLICE                             |                        |          | 14,987.57 | 14,987.57 |        |                        |
|                                 | 701 - TRUST & AGENCY                     |                        |          | 4,660.38  | 4,660.38  |        |                        |
|                                 | 810 - POLICE CAPITAL IMPROVEMENT         |                        |          | 41,429.28 | 41,429.28 |        |                        |
|                                 | 883 - SEWER IMPROVEMENT                  |                        |          | 5,937.11  | 5,937.11  |        |                        |
| --- TOTALS BY DEPT/ACTIVITY --- |  |                        |          |           |           |        |                        |
|                                 | 000 - REVENUES                           |                        |          | 4,660.38  | 4,660.38  |        |                        |
|                                 | 200 - GENERAL SERVICES_ADMIN             |                        |          | 3,412.93  | 3,412.93  |        |                        |
|                                 | 209 - ASSESSOR                           |                        |          | 470.00    | 470.00    |        |                        |
|                                 | 215 - CLERK                              |                        |          | 3,146.20  | 3,146.20  |        |                        |
|                                 | 276 - CEMETERY                           |                        |          | 177.77    | 177.77    |        |                        |
|                                 | 301 - POLICE                             |                        |          | 14,987.57 | 14,987.57 |        |                        |
|                                 | 310 - CODE ENFORCEMENT (ORD, BLDG, RE    |                        |          | 700.00    | 700.00    |        |                        |
|                                 | 336 - FIRE                               |                        |          | 3,400.81  | 3,400.81  |        |                        |
|                                 | 400 - PLANNING/ZONING                    |                        |          | 7,715.00  | 7,715.00  |        |                        |
|                                 | 440 - CAPITAL IMPROVEMENT                |                        |          | 41,429.28 | 41,429.28 |        |                        |
|                                 | 446 - INFRASTRUCTURE MAINTENANCE         |                        |          | 57,262.05 | 57,262.05 |        |                        |
|                                 | 520 - SEWER IMPROVEMENT                  |                        |          | 5,937.11  | 5,937.11  |        |                        |
|                                 | 751 - RECREATION                         |                        |          | 30.94     | 30.94     |        |                        |

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PERIOD ENDING 09/30/2022

| GL NUMBER                    | DESCRIPTION                         | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|------------------------------|-------------------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|                              |                                     | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>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   | 4,243,419.46                    | (374.46)                     | 100.01         |
| 101-000-403.01               | PMT IN LIEU OF TAX (PILOT)          | 17,500.00          | 17,500.00      | 18,480.97                       | (980.97)                     | 105.61         |
| 101-000-404.00               | ACT 198 -TWP IFT                    | 3,330.00           | 3,330.00       | 9,976.25                        | (6,646.25)                   | 299.59         |
| 101-000-412.00               | DELINQUENT PERSONAL PROP TAX        | 4,500.00           | 4,500.00       | 6,404.17                        | (1,904.17)                   | 142.31         |
| 101-000-424.00               | TRAILER TAX                         | 2,500.00           | 2,500.00       | 1,951.00                        | 549.00                       | 78.04          |
| 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       | 14,441.41                       | (6,941.41)                   | 192.55         |
| 101-000-451.00               | FRANCHISE FEES                      | 335,000.00         | 335,000.00     | 155,873.15                      | 179,126.85                   | 46.53          |
| 101-000-473.00               | RENTAL APPLICATION FEES             | 47,000.00          | 47,000.00      | 11,900.00                       | 35,100.00                    | 25.32          |
| 101-000-473.01               | MM APPLICATION FEES                 | 90,000.00          | 90,000.00      | 90,417.27                       | (417.27)                     | 100.46         |
| 101-000-474.00               | LICENSE FEES/SIGNS                  | 2,500.00           | 2,500.00       | 1,960.00                        | 540.00                       | 78.40          |
| 101-000-477.00               | SPEC. INSP/PLAN REVIEW/ZONING FEE   | 15,000.00          | 15,000.00      | 25,730.00                       | (10,730.00)                  | 171.53         |
| 101-000-528.00               | FEDERAL GRANTS - OTHER              | 200,000.00         | 200,000.00     | 181,915.00                      | 18,085.00                    | 90.96          |
| 101-000-573.00               | LOCAL COMMUNITY STABILIZATION SHARE | 150,000.00         | 150,000.00     | 58,425.67                       | 91,574.33                    | 38.95          |
| 101-000-574.00               | STATE GRANTS                        | 0.00               | 0.00           | 13.54                           | (13.54)                      | 100.00         |
| 101-000-575.00               | STATE REVENUE SHARING               | 2,461,228.00       | 2,461,228.00   | 1,489,069.00                    | 972,159.00                   | 60.50          |
| 101-000-576.00               | LIQUOR LICENSES                     | 9,000.00           | 9,000.00       | 8,685.52                        | 314.48                       | 96.51          |
| 101-000-578.00               | VIOLATION BUREAU                    | 1,500.00           | 1,500.00       | 390.00                          | 1,110.00                     | 26.00          |
| 101-000-587.00               | ELECTION REIMBURSEMENT              | 25,000.00          | 25,000.00      | 34,088.29                       | (9,088.29)                   | 136.35         |
| 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         | 4,846.29                        | (4,346.29)                   | 969.26         |
| 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          | 1,206.86                        | (1,181.86)                   | 4,827.44       |
| 101-000-629.00               | TOWNSHIP SERVICE                    | 2,500.00           | 2,500.00       | 14,400.00                       | (11,900.00)                  | 576.00         |
| 101-000-629.01               | TWP CLEAN-UP/MOWING/DEMO SRVC       | 7,500.00           | 7,500.00       | 36,113.20                       | (28,613.20)                  | 481.51         |
| 101-000-630.00               | LEASE PAYMENTS                      | 37,260.00          | 37,260.00      | 26,852.02                       | 10,407.98                    | 72.07          |
| 101-000-633.00               | MONUMENT INSTALLATION               | 2,500.00           | 2,500.00       | 1,800.00                        | 700.00                       | 72.00          |
| 101-000-634.00               | INTERMENT FEES                      | 7,500.00           | 7,500.00       | 10,400.00                       | (2,900.00)                   | 138.67         |
| 101-000-643.00               | SALE OF CEMETERY LOTS               | 750.00             | 750.00         | 750.00                          | 0.00                         | 100.00         |
| 101-000-651.00               | TAX ADMIN FEE                       | 240,000.00         | 240,000.00     | 109,808.34                      | 130,191.66                   | 45.75          |
| 101-000-652.00               | TAX COLLECTION FEES                 | 30,000.00          | 30,000.00      | 29,207.50                       | 792.50                       | 97.36          |
| 101-000-658.00               | FSA FORFEITURE                      | 250.00             | 250.00         | 2,005.08                        | (1,755.08)                   | 802.03         |
| 101-000-660.00               | DISTRICT COURT FEES                 | 20,000.00          | 20,000.00      | 17,277.28                       | 2,722.72                     | 86.39          |
| 101-000-664.00               | INTEREST INCOME                     | 10,000.00          | 10,000.00      | 12,092.41                       | (2,092.41)                   | 120.92         |
| 101-000-667.00               | RENTAL INCOME                       | 1,500.00           | 1,500.00       | 125.00                          | 1,375.00                     | 8.33           |
| 101-000-671.00               | METRO ACT FEES                      | 12,000.00          | 12,000.00      | 12,371.53                       | (371.53)                     | 103.10         |
| 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   | 6,858,470.66                    | 1,266,467.34                 | 84.41          |
| TOTAL REVENUES               |                                     | 8,124,938.00       | 8,124,938.00   | 6,858,470.66                    | 1,266,467.34                 | 84.41          |
| Expenditures                 |                                     |                    |                |                                 |                              |                |
| Dept 101 - BOARD OF TRUSTEES |                                     |                    |                |                                 |                              |                |
| 101-101-711.00               | INSURANCE OPT OUT                   | 19,150.00          | 19,150.00      | 14,352.66                       | 4,797.34                     | 74.95          |
| 101-101-712.00               | COMPENSATION - TRUSTEES             | 25,000.00          | 25,000.00      | 16,830.00                       | 8,170.00                     | 67.32          |
| 101-101-715.00               | FICA                                | 3,400.00           | 3,400.00       | 2,149.76                        | 1,250.24                     | 63.23          |
| 101-101-716.00               | HEALTH INSURANCE                    | 18,000.00          | 18,000.00      | 17,136.24                       | 863.76                       | 95.20          |
| 101-101-717.00               | LIFE INS/STD/LTD                    | 1,250.00           | 1,250.00       | 930.60                          | 319.40                       | 74.45          |
| 101-101-718.00               | PENSION                             | 2,500.00           | 2,500.00       | 1,683.00                        | 817.00                       | 67.32          |
| 101-101-727.00               | OFFICE SUPPLIES                     | 500.00             | 500.00         | 74.75                           | 425.25                       | 14.95          |



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PERIOD ENDING 09/30/2022

| GL NUMBER                          | DESCRIPTION                  | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022<br>NORMAL (ABNORMAL) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|------------------------------------|------------------------------|----------------------------|------------------------|--|---|----------------|
| Fund 101 - GENERAL                 |                              |                            |                        |  |   |                |
| Expenditures                       |                              |                            |                        |  |   |                |
| 101-101-732.00                     | DUES/SUBS/PUBL               | 3,000.00                   | 3,000.00               | 2,733.00                                       | 267.00                                    | 91.10          |
| 101-101-826.00                     | LEGAL SERVICES-BD. MEET.     | 10,000.00                  | 10,000.00              | 5,075.00                                       | 4,925.00                                  | 50.75          |
| 101-101-862.00                     | TRAVEL - CONFERENCES         | 10,000.00                  | 10,000.00              | 4,399.10                                       | 5,600.90                                  | 43.99          |
| 101-101-903.00                     | NOTICES & PUBLICATIONS       | 10,000.00                  | 10,000.00              | 0.00   | 10,000.00                                 | 0.00           |
| Total Dept 101 - BOARD OF TRUSTEES |                              | 102,800.00                 | 102,800.00             | 65,364.11                                      | 37,435.89                                 | 63.58          |
| Dept 171 - SUPERVISOR              |                              |                            |                        |  |   |                |
| 101-171-701.00                     | WAGES - DEPARTMENT HEAD      | 15,000.00                  | 15,000.00              | 10,961.48                                      | 4,038.52                                  | 73.08          |
| 101-171-715.00                     | FICA                         | 790.00                     | 790.00                 | 571.27   | 218.73                                    | 72.31          |
| 101-171-716.00                     | HEALTH INSURANCE             | 17,000.00                  | 17,000.00              | 11,859.30                                      | 5,140.70                                  | 69.76          |
| 101-171-717.00                     | LIFE INS/STD/LTD             | 310.00                     | 310.00                 | 232.65   | 77.35                                     | 75.05          |
| 101-171-718.00                     | PENSION                      | 1,500.00                   | 1,500.00               | 1,096.11                                       | 403.89                                    | 73.07          |
| 101-171-727.00                     | OFFICE SUPPLIES              | 500.00                     | 500.00                 | 267.25   | 232.75                                    | 53.45          |
| 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               | 387.50   | 2,112.50                                  | 15.50          |
| Total Dept 171 - SUPERVISOR        |                              | 38,100.00                  | 38,100.00              | 25,375.56                                      | 12,724.44                                 | 66.60          |
| Dept 175 - MANAGER                 |                              |                            |                        |  |   |                |
| 101-175-701.00                     | WAGES - DEPARTMENT HEAD      | 106,700.00                 | 106,700.00             | 77,230.10                                      | 29,469.90                                 | 72.38          |
| 101-175-702.00                     | WAGES - SUPPORT STAFF        | 49,225.00                  | 49,225.00              | 33,538.21                                      | 15,686.79                                 | 68.13          |
| 101-175-703.00                     | OVERTIME                     | 1,250.00                   | 1,250.00               | 515.81   | 734.19                                    | 41.26          |
| 101-175-711.00                     | INSURANCE OPT OUT            | 6,380.00                   | 10,180.00              | 6,910.54                                       | 3,269.46                                  | 67.88          |
| 101-175-715.00                     | FICA                         | 12,515.00                  | 12,515.00              | 8,989.28                                       | 3,525.72                                  | 71.83          |
| 101-175-716.00                     | HEALTH INSURANCE             | 8,500.00                   | 2,800.00               | 2,768.20                                       | 31.80                                     | 98.86          |
| 101-175-716.01                     | HEALTH INSURANCE - RETIREE   | 9,500.00                   | 9,500.00               | 6,813.74                                       | 2,686.26                                  | 71.72          |
| 101-175-717.00                     | LIFE INS/STD/LTD             | 3,300.00                   | 3,300.00               | 1,958.24                                       | 1,341.76                                  | 59.34          |
| 101-175-718.00                     | PENSION                      | 15,725.00                  | 15,725.00              | 11,128.00                                      | 4,597.00                                  | 70.77          |
| 101-175-727.00                     | OFFICE SUPPLIES              | 500.00                     | 500.00                 | 229.52   | 270.48                                    | 45.90          |
| 101-175-732.00                     | DUES/SUBS/PUBL               | 2,000.00                   | 2,000.00               | 394.00   | 1,606.00                                  | 19.70          |
| 101-175-740.00                     | OPERATING SUPPLIES           | 500.00                     | 2,300.00               | 2,111.65                                       | 188.35                                    | 91.81          |
| 101-175-853.00                     | TELEPHONE                    | 840.00                     | 840.00                 | 500.00   | 340.00                                    | 59.52          |
| 101-175-862.00                     | TRAVEL - CONFERENCES         | 3,000.00                   | 3,000.00               | 1,918.07                                       | 1,081.93                                  | 63.94          |
| 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                 | 221,835.00             | 155,005.36                                     | 66,829.64                                 | 69.87          |
| Dept 200 - GENERAL SERVICES_ADMIN  |                              |                            |                        |  |   |                |
| 101-200-702.00                     | WAGES - SUPPORT STAFF        | 43,200.00                  | 37,950.00              | 23,553.30                                      | 14,396.70                                 | 62.06          |
| 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                   | 2,660.00               | 2,657.90                                       | 2.10                                      | 99.92          |
| 101-200-715.00                     | FICA                         | 3,835.00                   | 3,835.00               | 1,960.88                                       | 1,874.12                                  | 51.13          |
| 101-200-716.00                     | HEALTH INSURANCE             | 0.00                       | 5,620.00               | 3,005.97                                       | 2,614.03                                  | 53.49          |
| 101-200-716.01                     | HEALTH INSURANCE - RETIREE   | 0.00                       | 100.00                 | 60.32  | 39.68                                     | 60.32          |
| 101-200-717.00                     | LIFE INS/STD/LTD             | 960.00                     | 960.00                 | 441.49   | 518.51                                    | 45.99          |
| 101-200-718.00                     | PENSION                      | 4,150.00                   | 4,050.00               | 2,241.34                                       | 1,808.66                                  | 55.34          |
| 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                  | 9,000.00               | 4,985.10                                       | 4,014.90                                  | 55.39          |
| 101-200-730.00                     | POSTAGE                      | 10,000.00                  | 10,000.00              | 3,203.89                                       | 6,796.11                                  | 32.04          |
| 101-200-732.00                     | DUES/SUBS/PUBL               | 8,500.00                   | 9,500.00               | 9,131.99                                       | 368.01                                    | 96.13          |
| 101-200-740.00                     | OPERATING SUPPLIES           | 6,000.00                   | 6,000.00               | 2,349.78                                       | 3,650.22                                  | 39.16          |
| 101-200-742.00                     | SOFTWARE PROGRAMS/FEES       | 10,000.00                  | 8,200.00               | 4,583.52                                       | 3,616.48                                  | 55.90          |

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PERIOD ENDING 09/30/2022

| GL NUMBER                               | DESCRIPTION                  | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|---|------------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|   |                              | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL                      |                              |                    |                |                                 |                              |                |
| Expenditures                            |                              |                    |                |                                 |                              |                |
| 101-200-811.00                          | PURCHASED SERVICE            | 25,000.00          | 29,250.00      | 21,807.81                       | 7,442.19                     | 74.56          |
| 101-200-814.00                          | PURCHASED MAINT. SERVICE     | 3,200.00           | 3,200.00       | 1,240.00                        | 1,960.00                     | 38.75          |
| 101-200-815.00                          | OTHER FEES                   | 4,000.00           | 4,000.00       | 2,264.79                        | 1,735.21                     | 56.62          |
| 101-200-827.00                          | LEGAL SERVICES - GEN TWP     | 42,000.00          | 42,000.00      | 18,500.42                       | 23,499.58                    | 44.05          |
| 101-200-853.00                          | TELEPHONE                    | 4,800.00           | 4,800.00       | 3,244.79                        | 1,555.21                     | 67.60          |
| 101-200-855.00                          | LOCAL PUBLIC BROADCASTING    | 155,000.00         | 155,000.00     | 71,440.97                       | 83,559.03                    | 46.09          |
| 101-200-861.00                          | MILEAGE REIMB                | 100.00             | 100.00         | 0.00                            | 100.00                       | 0.00           |
| 101-200-903.00                          | NOTICES & PUBLICATIONS       | 2,500.00           | 2,500.00       | 2,771.73                        | (271.73)                     | 110.87         |
| 101-200-912.00                          | INSURANCE/BOND-GENERAL       | 38,000.00          | 38,000.00      | 31,026.62                       | 6,973.38                     | 81.65          |
| 101-200-913.00                          | WORKER'S COMP.               | 7,000.00           | 7,000.00       | 6,959.11                        | 40.89                        | 99.42          |
| 101-200-914.00                          | HEALTH MGMT                  | 300.00             | 1,300.00       | 1,157.20                        | 142.80                       | 89.02          |
| 101-200-921.00                          | UTILITIES - ELECTRIC         | 40,000.00          | 40,000.00      | 25,879.36                       | 14,120.64                    | 64.70          |
| 101-200-922.00                          | UTILITIES - CABLE/INTERNET   | 10,000.00          | 5,000.00       | 4,419.15                        | 580.85                       | 88.38          |
| 101-200-923.00                          | UTILITIES - NATURAL GAS      | 9,000.00           | 14,000.00      | 11,860.81                       | 2,139.19                     | 84.72          |
| 101-200-924.00                          | UTILITIES - WASTE/RECYCLE    | 4,500.00           | 4,500.00       | 3,843.05                        | 656.95                       | 85.40          |
| 101-200-927.00                          | UTILITIES - WATER            | 3,500.00           | 3,500.00       | 2,524.41                        | 975.59                       | 72.13          |
| 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           | 1,683.00       | 1,682.65                        | 0.35                         | 99.98          |
| 101-200-992.00                          | DEBT SERVICE - INTEREST      | 300.00             | 202.00         | 201.06                          | 0.94                         | 99.53          |
| Total Dept 200 - GENERAL SERVICES_ADMIN |                              | 485,839.00         | 485,939.00     | 292,528.41                      | 193,410.59                   | 60.20          |
| Dept 209 - ASSESSOR                     |                              |                    |                |                                 |                              |                |
| 101-209-701.00                          | WAGES - DEPARTMENT HEAD      | 85,000.00          | 85,000.00      | 65,597.55                       | 19,402.45                    | 77.17          |
| 101-209-702.00                          | WAGES - SUPPORT STAFF        | 56,000.00          | 56,000.00      | 37,322.09                       | 18,677.91                    | 66.65          |
| 101-209-710.01                          | VACATION PAY                 | 0.00               | 0.00           | 17,162.71                       | (17,162.71)                  | 100.00         |
| 101-209-711.00                          | INSURANCE OPT OUT            | 6,100.00           | 6,100.00       | 4,573.98                        | 1,526.02                     | 74.98          |
| 101-209-712.00                          | COMPENSATION-BD. OF REVIEW   | 2,000.00           | 2,000.00       | 1,300.00                        | 700.00                       | 65.00          |
| 101-209-715.00                          | FICA                         | 11,400.00          | 11,400.00      | 8,974.10                        | 2,425.90                     | 78.72          |
| 101-209-716.00                          | HEALTH INSURANCE             | 20,000.00          | 20,000.00      | 16,951.25                       | 3,048.75                     | 84.76          |
| 101-209-716.01                          | HEALTH INSURANCE - RETIREE   | 0.00               | 0.00           | 2,640.92                        | (2,640.92)                   | 100.00         |
| 101-209-717.00                          | LIFE INS/STD/LTD             | 3,100.00           | 3,100.00       | 1,775.09                        | 1,324.91                     | 57.26          |
| 101-209-718.00                          | PENSION                      | 16,280.00          | 16,280.00      | 13,672.03                       | 2,607.97                     | 83.98          |
| 101-209-727.00                          | OFFICE SUPPLIES              | 500.00             | 1,000.00       | 992.86                          | 7.14                         | 99.29          |
| 101-209-730.00                          | POSTAGE                      | 4,500.00           | 4,750.00       | 4,750.00                        | 0.00                         | 100.00         |
| 101-209-732.00                          | DUES/SUBS/PUBL               | 500.00             | 500.00         | 238.00                          | 262.00                       | 47.60          |
| 101-209-740.00                          | OPERATING SUPPLIES/MAPS      | 1,500.00           | 1,500.00       | 720.18                          | 779.82                       | 48.01          |
| 101-209-742.00                          | SOFTWARE PROGRAMS            | 2,200.00           | 2,225.00       | 2,222.00                        | 3.00                         | 99.87          |
| 101-209-751.00                          | GAS & OIL                    | 500.00             | 500.00         | 127.40                          | 372.60                       | 25.48          |
| 101-209-811.00                          | PURCHASED SERVICE            | 2,500.00           | 2,225.00       | 0.00                            | 2,225.00                     | 0.00           |
| 101-209-814.00                          | PURCHASED MAINT. SERVICE     | 600.00             | 600.00         | 45.00                           | 555.00                       | 7.50           |
| 101-209-820.00                          | ENGINEERING SERVICES         | 2,000.00           | 2,000.00       | 1,357.64                        | 642.36                       | 67.88          |
| 101-209-827.00                          | LEGAL SERVICE                | 7,000.00           | 7,000.00       | 1,919.30                        | 5,080.70                     | 27.42          |
| 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 & PUBLICATIONS       | 1,200.00           | 1,200.00       | 1,227.70                        | (27.70)                      | 102.31         |
| 101-209-960.00                          | TUITION/TRAINING             | 500.00             | 0.00           | 0.00                            | 0.00                         | 0.00           |
| Total Dept 209 - ASSESSOR               |                              | 223,880.00         | 223,880.00     | 183,569.80                      | 40,310.20                    | 81.99          |
| Dept 215 - CLERK                        |                              |                    |                |                                 |                              |                |
| 101-215-701.00                          | WAGES - DEPARTMENT HEAD      | 15,000.00          | 15,000.00      | 10,961.48                       | 4,038.52                     | 73.08          |
| 101-215-702.00                          | WAGES - SUPPORT STAFF        | 40,000.00          | 40,000.00      | 32,859.94                       | 7,140.06                     | 82.15          |

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PERIOD ENDING 09/30/2022

| GL NUMBER                         | DESCRIPTION                  | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|------------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|                                   |                              | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL                |                              |                    |                |                                 |                              |                |
| Expenditures                      |                              |                    |                |                                 |                              |                |
| 101-215-703.00                    | OVERTIME                     | 10,000.00          | 10,000.00      | 4,044.13                        | 5,955.87                     | 40.44          |
| 101-215-710.01                    | VACATION PAY                 | 0.00               | 900.00         | 964.86                          | (64.86)                      | 107.21         |
| 101-215-711.00                    | INSURANCE OPT OUT            | 2,680.00           | 2,680.00       | 3,411.12                        | (731.12)                     | 127.28         |
| 101-215-712.00                    | ELECTION - INSPECTORS        | 30,000.00          | 30,000.00      | 27,970.50                       | 2,029.50                     | 93.24          |
| 101-215-715.00                    | FICA                         | 7,475.00           | 7,475.00       | 3,921.00                        | 3,554.00                     | 52.45          |
| 101-215-716.00                    | HEALTH INSURANCE             | 3,750.00           | 3,750.00       | 1,116.39                        | 2,633.61                     | 29.77          |
| 101-215-717.00                    | LIFE INS/STD/LTD             | 905.00             | 905.00         | 381.03                          | 523.97                       | 42.10          |
| 101-215-718.00                    | PENSION                      | 3,960.00           | 3,960.00       | 4,688.86                        | (728.86)                     | 118.41         |
| 101-215-727.00                    | OFFICE SUPPLIES              | 5,000.00           | 5,000.00       | 12,373.17                       | (7,373.17)                   | 247.46         |
| 101-215-730.00                    | POSTAGE                      | 15,000.00          | 15,000.00      | 18,040.45                       | (3,040.45)                   | 120.27         |
| 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       | 206.89                          | 2,793.11                     | 6.90           |
| 101-215-747.00                    | SMALL TOOLS & EQUIPMENT      | 0.00               | 25.00          | 24.09                           | 0.91                         | 96.36          |
| 101-215-811.00                    | PURCHASED SERVICE            | 6,000.00           | 5,075.00       | 415.00                          | 4,660.00                     | 8.18           |
| 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         | 75.00                           | 175.00                       | 30.00          |
| 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       | 491.50                          | 2,008.50                     | 19.66          |
| 101-215-862.01                    | TRAVEL - CONFERENCES - STAFF | 3,000.00           | 3,000.00       | 3,108.53                        | (108.53)                     | 103.62         |
| 101-215-914.00                    | HEALTH MGMT                  | 500.00             | 500.00         | 371.90                          | 128.10                       | 74.38          |
| Total Dept 215 - CLERK            |                              | 154,950.00         | 154,950.00     | 125,440.84                      | 29,509.16                    | 80.96          |
| Dept 223 - FINANCE                |                              |                    |                |                                 |                              |                |
| 101-223-701.00                    | WAGES - DEPARTMENT HEAD      | 62,255.00          | 62,255.00      | 39,483.64                       | 22,771.36                    | 63.42          |
| 101-223-702.00                    | WAGES - SUPPORT STAFF        | 110,720.00         | 110,720.00     | 74,226.82                       | 36,493.18                    | 67.04          |
| 101-223-703.00                    | OVERTIME                     | 500.00             | 500.00         | 246.31                          | 253.69                       | 49.26          |
| 101-223-711.00                    | INSURANCE OPT OUT            | 6,380.00           | 6,380.00       | 4,573.98                        | 1,806.02                     | 71.69          |
| 101-223-715.00                    | FICA                         | 13,270.00          | 13,270.00      | 8,504.47                        | 4,765.53                     | 64.09          |
| 101-223-716.00                    | HEALTH INSURANCE             | 31,620.00          | 31,620.00      | 25,991.57                       | 5,628.43                     | 82.20          |
| 101-223-717.00                    | LIFE INS/STD/LTD             | 2,000.00           | 2,000.00       | 748.08                          | 1,251.92                     | 37.40          |
| 101-223-718.00                    | PENSION                      | 12,180.00          | 12,180.00      | 8,398.31                        | 3,781.69                     | 68.95          |
| 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      | 12,550.00                       | 2,450.00                     | 83.67          |
| 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      | 13,300.00                       | 0.00                         | 100.00         |
| 101-223-853.00                    | TELEPHONE                    | 540.00             | 540.00         | 360.00                          | 180.00                       | 66.67          |
| 101-223-861.00                    | MILEAGE REIMB                | 200.00             | 250.00         | 233.18                          | 16.82                        | 93.27          |
| 101-223-862.00                    | TRAVEL - CONFERENCES         | 2,500.00           | 2,500.00       | 265.00                          | 2,235.00                     | 10.60          |
| 101-223-862.01                    | TRAVEL - CONFERENCES - STAFF | 1,500.00           | 1,450.00       | 205.00                          | 1,245.00                     | 14.14          |
| 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     | 189,228.68                      | 97,236.32                    | 66.06          |
| Dept 228 - INFORMATION TECHNOLOGY |                              |                    |                |                                 |                              |                |
| 101-228-701.00                    | WAGES - DEPARTMENT HEAD      | 75,550.00          | 74,800.00      | 40,014.95                       | 34,785.05                    | 53.50          |
| 101-228-710.01                    | VACATION PAY                 | 0.00               | 750.00         | 635.44                          | 114.56                       | 84.73          |
| 101-228-711.00                    | INSURANCE OPT OUT            | 6,380.00           | 6,380.00       | 2,923.69                        | 3,456.31                     | 45.83          |
| 101-228-715.00                    | FICA                         | 6,270.00           | 6,270.00       | 3,323.88                        | 2,946.12                     | 53.01          |
| 101-228-717.00                    | LIFE INS/STD/LTD             | 1,580.00           | 1,580.00       | 682.32                          | 897.68                       | 43.18          |
| 101-228-718.00                    | PENSION                      | 7,555.00           | 7,555.00       | 4,065.04                        | 3,489.96                     | 53.81          |
| 101-228-727.00                    | OFFICE SUPPLIES              | 500.00             | 500.00         | 345.04                          | 154.96                       | 69.01          |
| 101-228-732.00                    | DUES/SUBS/PUBL               | 250.00             | 250.00         | 0.00                            | 250.00                       | 0.00           |

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PERIOD ENDING 09/30/2022

|   |                              | 2022            |                     | YTD BALANCE                  | AVAILABLE                 |             |
|---|------------------------------|-----------------|---------------------|------------------------------|---------------------------|-------------|
| GL NUMBER                               | DESCRIPTION                  | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 09/30/2022 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | % BDGT USED |
| Fund 101 - GENERAL                      |                              |                 |                     |                              |                           |             |
| Expenditures                            |                              |                 |                     |                              |                           |             |
| 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        |
| Total Dept 228 - INFORMATION TECHNOLOGY |                              | 123,085.00      | 123,085.00          | 51,990.36                    | 71,094.64                 | 42.24       |
| Dept 253 - TREASURER                    |                              |                 |                     |                              |                           |             |
| 101-253-701.00                          | WAGES - DEPARTMENT HEAD      | 15,000.00       | 15,000.00           | 10,961.48                    | 4,038.52                  | 73.08       |
| 101-253-702.00                          | WAGES - SUPPORT STAFF        | 7,500.00        | 7,500.00            | 1,895.55                     | 5,604.45                  | 25.27       |
| 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            | 730.40                       | 1,049.60                  | 41.03       |
| 101-253-716.00                          | HEALTH INSURANCE             | 10,000.00       | 10,000.00           | 8,791.31                     | 1,208.69                  | 87.91       |
| 101-253-717.00                          | LIFE INS/STD/LTD             | 310.00          | 310.00              | 232.65                       | 77.35                     | 75.05       |
| 101-253-718.00                          | PENSION                      | 1,500.00        | 1,500.00            | 1,096.11                     | 403.89                    | 73.07       |
| 101-253-730.00                          | POSTAGE                      | 2,000.00        | 2,000.00            | 2,171.89                     | (171.89)                  | 108.59      |
| 101-253-732.00                          | DUES/SUBS/PUBL               | 500.00          | 500.00              | 274.00                       | 226.00                    | 54.80       |
| 101-253-740.00                          | OPERATING SUPPLIES           | 500.00          | 500.00              | 802.42                       | (302.42)                  | 160.48      |
| 101-253-742.00                          | SOFTWARE PROGRAMS            | 2,900.00        | 2,950.00            | 2,916.00                     | 34.00                     | 98.85       |
| 101-253-814.00                          | PURCHASED MAINT. SERVICE     | 1,800.00        | 1,750.00            | 0.00                         | 1,750.00                  | 0.00        |
| 101-253-862.00                          | TRAVEL - CONFERENCES         | 2,500.00        | 2,500.00            | 2,400.85                     | 99.15                     | 96.03       |
| 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           | 32,272.66                    | 16,267.34                 | 66.49       |
| Dept 265 - MAINTENANCE                  |                              |                 |                     |                              |                           |             |
| 101-265-701.00                          | WAGES - DEPARTMENT HEAD      | 12,000.00       | 12,000.00           | 8,538.49                     | 3,461.51                  | 71.15       |
| 101-265-702.00                          | WAGES - SUPPORT STAFF        | 131,715.00      | 131,715.00          | 88,902.83                    | 42,812.17                 | 67.50       |
| 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           | 6,843.22                     | 4,306.78                  | 61.37       |
| 101-265-716.00                          | HEALTH INSURANCE             | 45,000.00       | 45,000.00           | 41,263.64                    | 3,736.36                  | 91.70       |
| 101-265-716.01                          | HEALTH INSURANCE - RETIREE   | 5,000.00        | 5,000.00            | 3,383.46                     | 1,616.54                  | 67.67       |
| 101-265-717.00                          | LIFE INS/STD/LTD             | 2,865.00        | 2,865.00            | 2,041.56                     | 823.44                    | 71.26       |
| 101-265-718.00                          | PENSION                      | 17,000.00       | 17,000.00           | 11,065.25                    | 5,934.75                  | 65.09       |
| 101-265-740.00                          | OPERATING SUPPLIES           | 9,500.00        | 9,500.00            | 5,895.83                     | 3,604.17                  | 62.06       |
| 101-265-747.00                          | SMALL TOOLS & EQUIPMENT      | 4,000.00        | 4,000.00            | 116.32                       | 3,883.68                  | 2.91        |
| 101-265-748.00                          | PERSONAL EQUIP. - ALLOWANCE  | 2,000.00        | 2,000.00            | 223.53                       | 1,776.47                  | 11.18       |
| 101-265-751.00                          | GAS & OIL                    | 4,000.00        | 5,000.00            | 5,657.66                     | (657.66)                  | 113.15      |
| 101-265-811.00                          | PURCHASED SERVICE            | 8,000.00        | 8,000.00            | 7,888.66                     | 111.34                    | 98.61       |
| 101-265-853.00                          | TELEPHONE                    | 540.00          | 540.00              | 210.00                       | 330.00                    | 38.89       |
| 101-265-931.00                          | MAINT. - BUILDING            | 25,000.00       | 25,000.00           | 2,561.39                     | 22,438.61                 | 10.25       |
| 101-265-932.00                          | MAINT. - GROUNDS             | 13,000.00       | 13,000.00           | 1,524.66                     | 11,475.34                 | 11.73       |
| 101-265-934.00                          | MAINT. - MACHINE             | 2,000.00        | 2,000.00            | 1,308.90                     | 691.10                    | 65.45       |
| 101-265-939.00                          | MAINT. - VEHICLE             | 5,000.00        | 4,000.00            | 1,198.46                     | 2,801.54                  | 29.96       |
| 101-265-945.00                          | RENTALS - EQUIPMENT          | 500.00          | 500.00              | 88.62                        | 411.38                    | 17.72       |
| Total Dept 265 - MAINTENANCE            |                              | 299,270.00      | 299,270.00          | 188,949.93                   | 110,320.07                | 63.14       |
| Dept 276 - CEMETERY                     |                              |                 |                     |                              |                           |             |
| 101-276-705.00                          | WAGES - MAINTENANCE          | 10,000.00       | 9,750.00            | 9,108.42                     | 641.58                    | 93.42       |
| 101-276-706.00                          | CEMETERY OVERTIME            | 500.00          | 750.00              | 657.55                       | 92.45                     | 87.67       |
| 101-276-715.00                          | FICA                         | 805.00          | 805.00              | 669.19                       | 135.81                    | 83.13       |
| 101-276-716.00                          | HEALTH INSURANCE             | 5,000.00        | 5,000.00            | 28.64                        | 4,971.36                  | 0.57        |

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PERIOD ENDING 09/30/2022

| GL NUMBER   | DESCRIPTION                | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|---|----------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|   |                            | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL                                  |                            |                    |                |                                 |                              |                |
| Expenditures  |                            |                    |                |                                 |                              |                |
| 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       | 1,171.91                        | 88.09                        | 93.01          |
| 101-276-740.00                                      | OPERATING SUPPLIES         | 2,000.00           | 2,000.00       | 1,069.84                        | 930.16                       | 53.49          |
| 101-276-742.00                                      | SOFTWARE PROGRAMS          | 2,000.00           | 2,000.00       | 1,955.00                        | 45.00                        | 97.75          |
| 101-276-811.00                                      | PURCHASED SERVICE          | 7,000.00           | 7,000.00       | 0.00                            | 7,000.00                     | 0.00           |
| 101-276-924.00                                      | UTILITIES - WASTE/RECYCLE  | 550.00             | 550.00         | 470.25                          | 79.75                        | 85.50          |
| 101-276-927.00                                      | UTILITIES - WATER          | 1,000.00           | 1,000.00       | 877.94                          | 122.06                       | 87.79          |
| 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       | 428.81                          | 2,071.19                     | 17.15          |
| 101-276-945.00                                      | RENTALS - EQUIPMENT        | 2,500.00           | 2,500.00       | 1,680.00                        | 820.00                       | 67.20          |
| Total Dept 276 - CEMETERY                           |                            | 35,930.00          | 35,930.00      | 18,117.55                       | 17,812.45                    | 50.42          |
| Dept 310 - CODE ENFORCEMENT (ORD,BLDG,RENTAL)       |                            |                    |                |                                 |                              |                |
| 101-310-702.00                                      | WAGES - SUPPORT STAFF      | 32,710.00          | 32,710.00      | 21,586.91                       | 11,123.09                    | 65.99          |
| 101-310-715.00                                      | FICA                       | 2,502.00           | 2,502.00       | 1,651.39                        | 850.61                       | 66.00          |
| 101-310-740.00                                      | OPERATING SUPPLIES         | 2,000.00           | 2,000.00       | 979.95                          | 1,020.05                     | 49.00          |
| 101-310-811.00                                      | PURCHASED SERVICE          | 40,000.00          | 40,000.00      | 20,873.25                       | 19,126.75                    | 52.18          |
| 101-310-827.00                                      | LEGAL SERVICES - GEN TWP   | 30,000.00          | 30,000.00      | 20,309.96                       | 9,690.04                     | 67.70          |
| 101-310-862.00                                      | TRAVEL - CONFERENCES       | 1,000.00           | 1,000.00       | 478.50                          | 521.50                       | 47.85          |
| Total Dept 310 - CODE ENFORCEMENT (ORD,BLDG,RENTAL) |                            | 108,212.00         | 108,212.00     | 65,879.96                       | 42,332.04                    | 60.88          |
| Dept 400 - PLANNING/ZONING                          |                            |                    |                |                                 |                              |                |
| 101-400-702.00                                      | WAGES - SUPPORT STAFF      | 36,800.00          | 11,800.00      | 9,339.50                        | 2,460.50                     | 79.15          |
| 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      | 1,430.00                        | 8,570.00                     | 14.30          |
| 101-400-715.00                                      | FICA                       | 3,675.00           | 1,775.00       | 815.87                          | 959.13                       | 45.96          |
| 101-400-716.00                                      | HEALTH INSURANCE           | 3,750.00           | 5.00           | 4.22                            | 0.78                         | 84.40          |
| 101-400-717.00                                      | LIFE INS/STD/LTD           | 595.00             | 0.00           | 0.00                            | 0.00                         | 0.00           |
| 101-400-718.00                                      | PENSION                    | 2,460.00           | 225.00         | 223.51                          | 1.49                         | 99.34          |
| 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       | 2,099.00                        | 1,701.00                     | 55.24          |
| 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      | 6,695.00                        | 28,305.00                    | 19.13          |
| 101-400-821.00                                      | PLANNING CONSULTANT        | 40,000.00          | 73,475.00      | 68,719.50                       | 4,755.50                     | 93.53          |
| 101-400-827.00                                      | LEGAL SERVICES - GEN. TWP. | 20,000.00          | 20,000.00      | 11,110.00                       | 8,890.00                     | 55.55          |
| 101-400-862.00                                      | TRAVEL - CONFERENCES       | 500.00             | 400.00         | 0.00                            | 400.00                       | 0.00           |
| 101-400-903.00                                      | NOTICES & PUBLICATIONS     | 10,000.00          | 10,000.00      | 2,626.85                        | 7,373.15                     | 26.27          |
| 101-400-960.00                                      | TUITION/TRAINING           | 0.00               | 100.00         | 80.00                           | 20.00                        | 80.00          |
| Total Dept 400 - PLANNING/ZONING                    |                            | 171,390.00         | 171,390.00     | 103,143.45                      | 68,246.55                    | 60.18          |
| 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         | 350,000.00     | 189,992.63                      | 160,007.37                   | 54.28          |
| 101-446-969.01                                      | SIDEWALK MAINTENANCE       | 65,000.00          | 65,000.00      | 6,654.56                        | 58,345.44                    | 10.24          |
| 101-446-969.02                                      | SIDEWALK REIMBURSEMENT     | 5,000.00           | 5,000.00       | 500.00                          | 4,500.00                     | 10.00          |
| Total Dept 446 - INFRASTRUCTURE MAINTENANCE         |                            | 322,500.00         | 422,500.00     | 197,147.19                      | 225,352.81                   | 46.66          |

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PERIOD ENDING 09/30/2022

| GL NUMBER                            | DESCRIPTION               | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------------|---------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|                                      |                           | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL                   |                           |                    |                |                                 |                              |                |
| Expenditures                         |                           |                    |                |                                 |                              |                |
| Dept 751 - RECREATION                |                           |                    |                |                                 |                              |                |
| 101-751-740.00                       | OPERATING SUPPLIES        | 3,500.00           | 3,500.00       | 1,401.78                        | 2,098.22                     | 40.05          |
| 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       | 248.72                          | 1,751.28                     | 12.44          |
| 101-751-924.00                       | UTILITIES - WASTE/RECYCLE | 500.00             | 500.00         | 409.50                          | 90.50                        | 81.90          |
| 101-751-927.00                       | UTILITIES - WATER         | 300.00             | 300.00         | 24.21                           | 275.79                       | 8.07           |
| 101-751-932.00                       | REPAIRS - MAINT. GROUNDS  | 15,000.00          | 15,000.00      | 10,737.80                       | 4,262.20                     | 71.59          |
| 101-751-970.00                       | CAPITAL OUTLAY            | 80,000.00          | 261,915.00     | 58,800.00                       | 203,115.00                   | 22.45          |
| 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         | 300,715.00     | 71,622.01                       | 229,092.99                   | 23.82          |
| Dept 890 - CONTINGENCY               |                           |                    |                |                                 |                              |                |
| 101-890-955.00                       | CONTINGENT EXPENSES       | 100,000.00         | 100,000.00     | 95,575.00                       | 4,425.00                     | 95.58          |
| Total Dept 890 - CONTINGENCY         |                           | 100,000.00         | 100,000.00     | 95,575.00                       | 4,425.00                     | 95.58          |
| 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       | 8,686,736.00   | 7,241,220.87                    | 1,445,515.13                 | 83.36          |
| Fund 101 - GENERAL:                  |                           |                    |                |                                 |                              |                |
| TOTAL REVENUES                       |                           | 8,124,938.00       | 8,124,938.00   | 6,858,470.66                    | 1,266,467.34                 | 84.41          |
| TOTAL EXPENDITURES                   |                           | 8,404,821.00       | 8,686,736.00   | 7,241,220.87                    | 1,445,515.13                 | 83.36          |
| NET OF REVENUES & EXPENDITURES       |                           | (279,883.00)       | (561,798.00)   | (382,750.21)                    | (179,047.79)                 | 68.13          |

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PERIOD ENDING 09/30/2022

| GL NUMBER                 | DESCRIPTION                          | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|---------------------------|--------------------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|                           |                                      | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 206 - FIRE           |                                      |                    |                |                                 |                              |                |
| Revenues                  |                                      |                    |                |                                 |                              |                |
| Dept 000 - REVENUES       |                                      |                    |                |                                 |                              |                |
| 206-000-582.00            | PARCHMENT CONTRACT                   | 66,900.00          | 66,900.00      | 55,750.00                       | 11,150.00                    | 83.33          |
| 206-000-582.01            | PARCHMENT SPECIAL EVENT              | 0.00               | 0.00           | 238.00                          | (238.00)                     | 100.00         |
| 206-000-603.00            | MISC REVENUE                         | 1,000.00           | 1,000.00       | 3,200.00                        | (2,200.00)                   | 320.00         |
| 206-000-682.00            | CHARGES FOR SERVICES - FIRE RESPONSE | 2,000.00           | 2,000.00       | 1,918.44                        | 81.56                        | 95.92          |
| 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   | 2,072,086.44                    | 8,793.56                     | 99.58          |
| TOTAL REVENUES            |                                      | 2,080,880.00       | 2,080,880.00   | 2,072,086.44                    | 8,793.56                     | 99.58          |
| Expenditures              |                                      |                    |                |                                 |                              |                |
| Dept 336 - FIRE           |                                      |                    |                |                                 |                              |                |
| 206-336-701.00            | WAGES - CHIEF                        | 106,450.00         | 106,450.00     | 74,531.27                       | 31,918.73                    | 70.02          |
| 206-336-702.00            | WAGES - SUPPORT STAFF                | 449,630.00         | 449,630.00     | 325,064.24                      | 124,565.76                   | 72.30          |
| 206-336-702.02            | WAGES - OUTSIDE                      | 6,000.00           | 6,000.00       | 4,000.00                        | 2,000.00                     | 66.67          |
| 206-336-703.00            | WAGES - OVERTIME                     | 48,000.00          | 48,000.00      | 34,135.81                       | 13,864.19                    | 71.12          |
| 206-336-704.01            | RESPONSE TIME - NW                   | 56,000.00          | 56,000.00      | 33,664.00                       | 22,336.00                    | 60.11          |
| 206-336-704.02            | RESPONSE TIME - EW                   | 108,000.00         | 108,000.00     | 72,975.50                       | 35,024.50                    | 67.57          |
| 206-336-704.03            | RESPONSE TIME - LW                   | 19,000.00          | 19,000.00      | 21,370.25                       | (2,370.25)                   | 112.48         |
| 206-336-704.04            | RESPONSE TIME - WW                   | 125,000.00         | 125,000.00     | 87,519.00                       | 37,481.00                    | 70.02          |
| 206-336-706.01            | SIT TIME - NW                        | 52,000.00          | 52,000.00      | 39,739.58                       | 12,260.42                    | 76.42          |
| 206-336-706.02            | SIT TIME                             | 48,000.00          | 48,000.00      | 26,349.61                       | 21,650.39                    | 54.90          |
| 206-336-706.03            | SIT TIME                             | 1,500.00           | 1,500.00       | 675.00                          | 825.00                       | 45.00          |
| 206-336-706.04            | SIT TIME                             | 88,000.00          | 88,000.00      | 69,536.43                       | 18,463.57                    | 79.02          |
| 206-336-707.00            | TRAINING                             | 68,000.00          | 68,000.00      | 36,252.66                       | 31,747.34                    | 53.31          |
| 206-336-710.01            | VACATION PAY                         | 0.00               | 0.00           | 24,659.29                       | (24,659.29)                  | 100.00         |
| 206-336-711.00            | INSURANCE OPT OUT                    | 12,760.00          | 12,760.00      | 9,568.44                        | 3,191.56                     | 74.99          |
| 206-336-715.00            | FICA                                 | 60,000.00          | 60,000.00      | 43,666.38                       | 16,333.62                    | 72.78          |
| 206-336-716.00            | HEALTH INSURANCE                     | 95,000.00          | 95,000.00      | 69,270.25                       | 25,729.75                    | 72.92          |
| 206-336-716.01            | HEALTH INSURANCE - RETIREE           | 0.00               | 0.00           | 783.00                          | (783.00)                     | 100.00         |
| 206-336-717.00            | LIFE INS/STD/LTD                     | 12,360.00          | 12,360.00      | 7,554.69                        | 4,805.31                     | 61.12          |
| 206-336-718.00            | PENSION                              | 64,800.00          | 64,800.00      | 59,280.81                       | 5,519.19                     | 91.48          |
| 206-336-718.01            | PENSION - VOLUNTEER                  | 29,000.00          | 29,000.00      | 20,935.76                       | 8,064.24                     | 72.19          |
| 206-336-723.00            | INSURANCE - VOL. FIREMEN             | 5,500.00           | 5,500.00       | 5,457.00                        | 43.00                        | 99.22          |
| 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       | 1,832.37                        | 4,167.63                     | 30.54          |
| 206-336-732.00            | DUES/SUBS/PUBL                       | 5,000.00           | 5,000.00       | 3,002.39                        | 1,997.61                     | 60.05          |
| 206-336-740.00            | OPERATING SUPPLIES                   | 21,000.00          | 21,000.00      | 10,580.16                       | 10,419.84                    | 50.38          |
| 206-336-742.00            | SOFTWARE PROGRAMS                    | 10,000.00          | 10,000.00      | 4,707.19                        | 5,292.81                     | 47.07          |
| 206-336-747.00            | SMALL TOOLS & EQUIPMENT              | 30,000.00          | 30,000.00      | 17,703.75                       | 12,296.25                    | 59.01          |
| 206-336-748.00            | PERSONAL EQUIPMENT ALLOWANCE         | 42,000.00          | 42,000.00      | 7,328.66                        | 34,671.34                    | 17.45          |
| 206-336-751.00            | GAS & OIL                            | 18,000.00          | 18,000.00      | 19,396.47                       | (1,396.47)                   | 107.76         |
| 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      | 20,536.97                       | 6,963.03                     | 74.68          |
| 206-336-827.00            | LEGAL SERVICE                        | 1,500.00           | 1,500.00       | 22,524.63                       | (21,024.63)                  | 1,501.64       |
| 206-336-853.00            | TELEPHONE                            | 10,000.00          | 17,500.00      | 18,449.08                       | (949.08)                     | 105.42         |
| 206-336-862.00            | TRAVEL - CONFERENCES                 | 6,000.00           | 6,000.00       | 3,751.77                        | 2,248.23                     | 62.53          |
| 206-336-912.00            | INSURANCE - GENERAL                  | 32,100.00          | 32,100.00      | 26,416.97                       | 5,683.03                     | 82.30          |
| 206-336-913.00            | INSURANCE - WORKERS COMP             | 59,900.00          | 59,900.00      | 62,631.92                       | (2,731.92)                   | 104.56         |
| 206-336-914.00            | HEALTH MGMT                          | 28,000.00          | 20,500.00      | 6,299.18                        | 14,200.82                    | 30.73          |
| 206-336-921.01            | UTILITIES - ELECTRIC                 | 6,500.00           | 6,500.00       | 4,738.42                        | 1,761.58                     | 72.90          |
| 206-336-921.02            | UTILITIES - ELECTRIC                 | 8,600.00           | 8,600.00       | 5,128.04                        | 3,471.96                     | 59.63          |
| 206-336-921.03            | UTILITIES - ELECTRIC                 | 2,500.00           | 2,500.00       | 1,529.97                        | 970.03                       | 61.20          |

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| GL NUMBER                      | DESCRIPTION                | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------|----------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|                                |                            | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 206 - FIRE                |                            |                    |                |                                 |                              |                |
| Expenditures                   |                            |                    |                |                                 |                              |                |
| 206-336-921.04                 | UTILITIES - ELECTRIC       | 8,000.00           | 8,000.00       | 5,643.90                        | 2,356.10                     | 70.55          |
| 206-336-922.01                 | UTILITIES - CABLE/INTERNET | 8,500.00           | 8,500.00       | 6,284.23                        | 2,215.77                     | 73.93          |
| 206-336-922.02                 | UTILITIES - CABLE/INTERNET | 11,000.00          | 11,000.00      | 9,297.20                        | 1,702.80                     | 84.52          |
| 206-336-922.03                 | UTILITIES - CABLE/INTERNET | 6,500.00           | 6,500.00       | 4,944.84                        | 1,555.16                     | 76.07          |
| 206-336-922.04                 | UTILITIES - CABLE/INTERNET | 8,500.00           | 8,500.00       | 6,724.19                        | 1,775.81                     | 79.11          |
| 206-336-923.01                 | UTILITIES - NATURAL GAS    | 5,000.00           | 5,000.00       | 3,508.88                        | 1,491.12                     | 70.18          |
| 206-336-923.02                 | UTILITIES - NATURAL GAS    | 5,000.00           | 5,000.00       | 3,895.23                        | 1,104.77                     | 77.90          |
| 206-336-923.03                 | UTILITIES - NATURAL GAS    | 2,500.00           | 2,500.00       | 1,707.98                        | 792.02                       | 68.32          |
| 206-336-923.04                 | UTILITIES - NATURAL GAS    | 4,500.00           | 4,500.00       | 3,561.03                        | 938.97                       | 79.13          |
| 206-336-924.01                 | UTILITIES - WASTE/RECYCLE  | 900.00             | 900.00         | 802.10                          | 97.90                        | 89.12          |
| 206-336-924.02                 | UTILITIES - WASTE/RECYCLE  | 900.00             | 900.00         | 802.10                          | 97.90                        | 89.12          |
| 206-336-924.03                 | UTILITIES - WASTE/RECYCLE  | 325.00             | 325.00         | 204.75                          | 120.25                       | 63.00          |
| 206-336-924.04                 | UTILITIES - WASTE/RECYCLE  | 900.00             | 900.00         | 802.10                          | 97.90                        | 89.12          |
| 206-336-927.01                 | UTILITIES - WATER          | 600.00             | 600.00         | 667.35                          | (67.35)                      | 111.23         |
| 206-336-927.02                 | UTILITIES - WATER          | 1,400.00           | 1,400.00       | 2,266.65                        | (866.65)                     | 161.90         |
| 206-336-927.03                 | UTILITIES - WATER          | 450.00             | 450.00         | 327.05                          | 122.95                       | 72.68          |
| 206-336-927.04                 | UTILITIES - WATER          | 900.00             | 900.00         | 791.82                          | 108.18                       | 87.98          |
| 206-336-931.00                 | MAINT. - BUILDING          | 40,000.00          | 40,000.00      | 12,374.20                       | 27,625.80                    | 30.94          |
| 206-336-932.00                 | MAINT. - GROUNDS           | 5,000.00           | 5,000.00       | 2,122.98                        | 2,877.02                     | 42.46          |
| 206-336-933.00                 | MAINT. - RADIO             | 4,000.00           | 4,000.00       | 2,363.09                        | 1,636.91                     | 59.08          |
| 206-336-934.00                 | MAINT. - MACHINE           | 3,000.00           | 3,000.00       | 569.82                          | 2,430.18                     | 18.99          |
| 206-336-939.00                 | MAINT. - VEHICLE           | 45,000.00          | 45,000.00      | 20,534.93                       | 24,465.07                    | 45.63          |
| 206-336-960.00                 | TUITION/TRAINING           | 18,000.00          | 18,000.00      | 3,676.85                        | 14,323.15                    | 20.43          |
| Total Dept 336 - FIRE          |                            | 1,962,063.00       | 1,962,063.00   | 1,408,008.18                    | 554,054.82                   | 71.76          |
| TOTAL EXPENDITURES             |                            | 1,962,063.00       | 1,962,063.00   | 1,408,008.18                    | 554,054.82                   | 71.76          |
| Fund 206 - FIRE:               |                            |                    |                |                                 |                              |                |
| TOTAL REVENUES                 |                            | 2,080,880.00       | 2,080,880.00   | 2,072,086.44                    | 8,793.56                     | 99.58          |
| TOTAL EXPENDITURES             |                            | 1,962,063.00       | 1,962,063.00   | 1,408,008.18                    | 554,054.82                   | 71.76          |
| NET OF REVENUES & EXPENDITURES |                            | 118,817.00         | 118,817.00     | 664,078.26                      | (545,261.26)                 | 558.91         |



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| GL NUMBER                 | DESCRIPTION                          | 2022               | 2022           | YTD BALANCE              | AVAILABLE             | % BDGT<br>USED |
|---------------------------|--------------------------------------|--------------------|----------------|--------------------------|-----------------------|----------------|
|                           |                                      | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>(ABNORMAL) | BALANCE<br>(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         | 131.81                   | (6.81)                | 105.45         |
| 207-000-430.00            | POLICE - OPERATING SPECIAL ASSESS    | 864,763.00         | 864,763.00     | 863,901.94               | 861.06                | 99.90          |
| 207-000-582.00            | PARCHMENT CONTRACT                   | 358,770.00         | 358,770.00     | 324,896.00               | 33,874.00             | 90.56          |
| 207-000-582.01            | PARCHMENT SPECIAL EVENT              | 6,000.00           | 6,000.00       | 1,562.76                 | 4,437.24              | 26.05          |
| 207-000-583.00            | KPS - SCH RESOURCE OFFICER           | 64,222.00          | 64,222.00      | 70,940.73                | (6,718.73)            | 110.46         |
| 207-000-584.00            | KCMHSAS/BORGESS CONTRACT             | 75,000.00          | 75,000.00      | 31,645.15                | 43,354.85             | 42.19          |
| 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       | 800.00                   | 200.00                | 80.00          |
| 207-000-676.00            | VEHICLE INSURANCE REIMB              | 0.00               | 0.00           | 28,866.81                | (28,866.81)           | 100.00         |
| 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           |
| 207-000-680.05            | ACT 302                              | 0.00               | 0.00           | 1,815.04                 | (1,815.04)            | 100.00         |
| 207-000-680.07            | TOWER SITE - RAVINE ROAD             | 19,470.00          | 19,470.00      | 19,793.00                | (323.00)              | 101.66         |
| 207-000-680.65            | ATPA - SCAR OFFICER                  | 0.00               | 0.00           | 13,445.00                | (13,445.00)           | 100.00         |
| 207-000-681.00            | DISABILITY WAGE/WORKMAN'S COMP REIMB | 5,000.00           | 5,000.00       | 4,366.25                 | 633.75                | 87.33          |
| 207-000-681.01            | POLICE OT WAGE REIMBURSEMENTS        | 30,000.00          | 30,000.00      | 4,373.62                 | 25,626.38             | 14.58          |
| 207-000-682.00            | CHARGES FOR SERVICES                 | 3,000.00           | 3,000.00       | 673.00                   | 2,327.00              | 22.43          |
| 207-000-683.00            | OWI REIMBURSEMENT                    | 3,000.00           | 3,000.00       | 1,994.99                 | 1,005.01              | 66.50          |
| 207-000-684.00            | MISC. REVENUE                        | 500.00             | 500.00         | 2,403.35                 | (1,903.35)            | 480.67         |
| 207-000-685.00            | BOND FEES                            | 500.00             | 500.00         | 230.00                   | 270.00                | 46.00          |
| 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   | 4,725,869.45             | 82,650.55             | 98.28          |
| TOTAL REVENUES            |                                      | 4,808,520.00       | 4,808,520.00   | 4,725,869.45             | 82,650.55             | 98.28          |
| Expenditures              |                                      |                    |                |                          |                       |                |
| Dept 301 - POLICE         |                                      |                    |                |                          |                       |                |
| 207-301-701.00            | WAGES - DEPARTMENT HEAD              | 117,215.00         | 117,215.00     | 83,402.75                | 33,812.25             | 71.15          |
| 207-301-702.00            | WAGES - SUPPORT STAFF                | 2,511,200.00       | 2,511,200.00   | 1,488,186.18             | 1,023,013.82          | 59.26          |
| 207-301-703.00            | OVERTIME                             | 100,000.00         | 100,000.00     | 42,045.61                | 57,954.39             | 42.05          |
| 207-301-703.01            | OUTSIDE OVERTIME                     | 100,000.00         | 100,000.00     | 40,371.89                | 59,628.11             | 40.37          |
| 207-301-704.00            | CLERICAL WAGES                       | 235,275.00         | 235,275.00     | 171,854.26               | 63,420.74             | 73.04          |
| 207-301-704.01            | CLERICAL WAGES - SVC OFFICERS        | 82,630.00          | 82,630.00      | 71,389.55                | 11,240.45             | 86.40          |
| 207-301-705.00            | CLERICAL WAGES - OT                  | 12,000.00          | 12,000.00      | 6,275.22                 | 5,724.78              | 52.29          |
| 207-301-706.00            | CROSSING GUARDS                      | 66,000.00          | 66,000.00      | 19,938.00                | 46,062.00             | 30.21          |
| 207-301-707.00            | OFFICER IN CHARGE                    | 3,000.00           | 3,000.00       | 2,570.80                 | 429.20                | 85.69          |
| 207-301-708.00            | HOLIDAY PAY                          | 43,000.00          | 43,000.00      | 16,619.20                | 26,380.80             | 38.65          |
| 207-301-709.00            | LONGEVITY PAY                        | 39,630.00          | 39,630.00      | 23,040.00                | 16,590.00             | 58.14          |
| 207-301-710.00            | SICK PAY                             | 15,000.00          | 15,000.00      | 9,150.70                 | 5,849.30              | 61.00          |
| 207-301-710.01            | VACATION PAY                         | 42,000.00          | 42,000.00      | 17,884.89                | 24,115.11             | 42.58          |
| 207-301-710.02            | COMPENSATORY PAY                     | 5,000.00           | 5,000.00       | 3,874.01                 | 1,125.99              | 77.48          |
| 207-301-711.00            | INSURANCE OPT OUT                    | 65,860.00          | 65,860.00      | 47,875.17                | 17,984.83             | 72.69          |
| 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     | 151,331.13               | 106,393.87            | 58.72          |
| 207-301-716.00            | HEALTH INSURANCE                     | 450,000.00         | 450,000.00     | 239,361.94               | 210,638.06            | 53.19          |
| 207-301-716.01            | HEALTH INSURANCE - RETIREE           | 95,000.00          | 95,000.00      | 68,256.52                | 26,743.48             | 71.85          |
| 207-301-717.00            | LIFE INS/STD/LTD                     | 55,000.00          | 55,000.00      | 30,075.16                | 24,924.84             | 54.68          |
| 207-301-718.00            | CLERICAL PENSION                     | 22,000.00          | 22,000.00      | 13,249.31                | 8,750.69              | 60.22          |
| 207-301-718.01            | FOP PENSION                          | 460,000.00         | 757,000.00     | 457,065.05               | 299,934.95            | 60.38          |
| 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       | 4,687.24                 | 1,312.76              | 78.12          |

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PERIOD ENDING 09/30/2022

| GL NUMBER                      | DESCRIPTION                 | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------|-----------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|                                |                             | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 207 - POLICE              |                             |                    |                |                                 |                              |                |
| Expenditures                   |                             |                    |                |                                 |                              |                |
| 207-301-732.00                 | DUES/SUBS/PUBL              | 2,500.00           | 2,500.00       | 1,335.51                        | 1,164.49                     | 53.42          |
| 207-301-740.00                 | OPERATING SUPPLIES          | 6,000.00           | 6,000.00       | 6,146.64                        | (146.64)                     | 102.44         |
| 207-301-742.00                 | SOFTWARE PROGRAMS           | 16,600.00          | 16,600.00      | 27,953.80                       | (11,353.80)                  | 168.40         |
| 207-301-747.00                 | SMALL TOOLS & EQUIPMENT     | 9,000.00           | 9,000.00       | 2,771.19                        | 6,228.81                     | 30.79          |
| 207-301-748.00                 | UNIFORMS/PERSONAL EQUIPMENT | 40,000.00          | 40,000.00      | 56,635.60                       | (16,635.60)                  | 141.59         |
| 207-301-749.00                 | UNIFORM CLEANING            | 4,000.00           | 4,000.00       | 1,899.42                        | 2,100.58                     | 47.49          |
| 207-301-751.00                 | GAS & OIL                   | 55,000.00          | 55,000.00      | 63,969.71                       | (8,969.71)                   | 116.31         |
| 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       | 2,276.29                        | 2,723.71                     | 45.53          |
| 207-301-810.00                 | COMPUTER SERVICE            | 3,000.00           | 3,000.00       | 1,231.26                        | 1,768.74                     | 41.04          |
| 207-301-811.00                 | PURCHASED SERVICE           | 25,000.00          | 25,000.00      | 19,328.58                       | 5,671.42                     | 77.31          |
| 207-301-812.00                 | EMPLOYMENT TESTING          | 10,000.00          | 10,000.00      | 5,515.00                        | 4,485.00                     | 55.15          |
| 207-301-812.01                 | BACKGROUND INVESTIGATION    | 1,000.00           | 1,000.00       | 1,365.97                        | (365.97)                     | 136.60         |
| 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          | 42,500.00      | 16,452.23                       | 26,047.77                    | 38.71          |
| 207-301-853.00                 | TELEPHONE                   | 18,000.00          | 18,000.00      | 8,570.18                        | 9,429.82                     | 47.61          |
| 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       | 4,796.82                        | (296.82)                     | 106.60         |
| 207-301-903.00                 | NOTICES & PUBLICATIONS      | 600.00             | 600.00         | 0.00                            | 600.00                       | 0.00           |
| 207-301-912.00                 | INSURANCE - GENERAL         | 45,910.00          | 45,910.00      | 33,759.41                       | 12,150.59                    | 73.53          |
| 207-301-913.00                 | WORKER'S COMP.              | 106,300.00         | 106,300.00     | 104,324.17                      | 1,975.83                     | 98.14          |
| 207-301-914.00                 | HEALTH MGMT                 | 22,000.00          | 22,000.00      | 6,094.26                        | 15,905.74                    | 27.70          |
| 207-301-931.65                 | TOWER RENT - RAVINE ROAD    | 19,470.00          | 19,470.00      | 14,731.40                       | 4,738.60                     | 75.66          |
| 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       | 58.31                           | 4,441.69                     | 1.30           |
| 207-301-939.00                 | MAINT. - VEHICLE            | 40,000.00          | 40,000.00      | 28,348.15                       | 11,651.85                    | 70.87          |
| 207-301-945.00                 | RENTALS - EQUIPMENT         | 1,000.00           | 1,000.00       | 0.00                            | 1,000.00                     | 0.00           |
| 207-301-956.00                 | MISCELLANEOUS               | 0.00               | 0.00           | 511.69                          | (511.69)                     | 100.00         |
| 207-301-960.01                 | TUITION REIMBURSEMENT       | 5,000.00           | 12,500.00      | 0.00                            | 12,500.00                    | 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       | 5,679,968.00   | 3,504,133.62                    | 2,175,834.38                 | 61.69          |
| TOTAL EXPENDITURES             |                             | 5,382,968.00       | 5,679,968.00   | 3,504,133.62                    | 2,175,834.38                 | 61.69          |
| Fund 207 - POLICE:             |                             |                    |                |                                 |                              |                |
| TOTAL REVENUES                 |                             | 4,808,520.00       | 4,808,520.00   | 4,725,869.45                    | 82,650.55                    | 98.28          |
| TOTAL EXPENDITURES             |                             | 5,382,968.00       | 5,679,968.00   | 3,504,133.62                    | 2,175,834.38                 | 61.69          |
| NET OF REVENUES & EXPENDITURES |                             | (574,448.00)       | (871,448.00)   | 1,221,735.83                    | (2,093,183.83)               | 140.20         |

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REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP

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| GL NUMBER                      | DESCRIPTION      | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022<br>NORMAL (ABNORMAL) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------|------------------|----------------------------|------------------------|--|---|----------------|
| Fund 217 - LIVESCAN/SOR        |                  |                            |                        |  |   |                |
| Revenues                       |                  |                            |                        |  |   |                |
| Dept 000 - REVENUES            |                  |                            |                        |  |   |                |
| 217-000-580.00                 | LIVESCAN REVENUE | 10,000.00                  | 10,000.00              | 14,125.00                                      | (4,125.00)                                | 141.25         |
| 217-000-580.01                 | SOR REVENUE      | 2,000.00                   | 2,000.00               | 1,100.00                                       | 900.00                                    | 55.00          |
| Total Dept 000 - REVENUES      |                  | 12,000.00                  | 12,000.00              | 15,225.00                                      | (3,225.00)                                | 126.88         |
| TOTAL REVENUES                 |                  | 12,000.00                  | 12,000.00              | 15,225.00                                      | (3,225.00)                                | 126.88         |
| Expenditures                   |                  |                            |                        |  |   |                |
| Dept 301 - POLICE              |                  |                            |                        |  |   |                |
| 217-301-956.00                 | MISCELLANEOUS    | 10,000.00                  | 10,000.00              | 5,740.53                                       | 4,259.47                                  | 57.41          |
| 217-301-956.01                 | SOR EXPENSE      | 3,000.00                   | 3,000.00               | 630.00   | 2,370.00                                  | 21.00          |
| 217-301-983.00                 | EQUIPMENT        | 0.00                       | 0.00                   | 905.00   | (905.00)                                  | 100.00         |
| Total Dept 301 - POLICE        |                  | 13,000.00                  | 13,000.00              | 7,275.53                                       | 5,724.47                                  | 55.97          |
| TOTAL EXPENDITURES             |                  | 13,000.00                  | 13,000.00              | 7,275.53                                       | 5,724.47                                  | 55.97          |
| Fund 217 - LIVESCAN/SOR:       |                  |                            |                        |  |   |                |
| TOTAL REVENUES                 |                  | 12,000.00                  | 12,000.00              | 15,225.00                                      | (3,225.00)                                | 126.88         |
| TOTAL EXPENDITURES             |                  | 13,000.00                  | 13,000.00              | 7,275.53                                       | 5,724.47                                  | 55.97          |
| NET OF REVENUES & EXPENDITURES |                  | (1,000.00)                 | (1,000.00)             | 7,949.47                                       | (8,949.47)                                | 794.95         |

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REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP

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PERIOD ENDING 09/30/2022

| GL NUMBER                      | DESCRIPTION                  | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------|------------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|                                |                              | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>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          | 34.11                           | 15.89                        | 68.22          |
| 219-000-637.00                 | C.T. REVENUE                 | 204,167.00         | 204,167.00     | 204,427.11                      | (260.11)                     | 100.13         |
| 219-000-664.00                 | INTEREST INCOME              | 1,200.00           | 1,200.00       | 485.48                          | 714.52                       | 40.46          |
| Total Dept 000 - REVENUES      |                              | 205,567.00         | 205,567.00     | 204,946.70                      | 620.30                       | 99.70          |
| TOTAL REVENUES                 |                              | 205,567.00         | 205,567.00     | 204,946.70                      | 620.30                       | 99.70          |
| Expenditures                   |                              |                    |                |                                 |                              |                |
| Dept 448 - STREET LIGHTS       |                              |                    |                |                                 |                              |                |
| 219-448-921.00                 | UTILITIES - ELECTRIC         | 265,000.00         | 265,000.00     | 149,012.86                      | 115,987.14                   | 56.23          |
| Total Dept 448 - STREET LIGHTS |                              | 265,000.00         | 265,000.00     | 149,012.86                      | 115,987.14                   | 56.23          |
| TOTAL EXPENDITURES             |                              | 265,000.00         | 265,000.00     | 149,012.86                      | 115,987.14                   | 56.23          |
| Fund 219 - STREET LIGHTS:      |                              |                    |                |                                 |                              |                |
| TOTAL REVENUES                 |                              | 205,567.00         | 205,567.00     | 204,946.70                      | 620.30                       | 99.70          |
| TOTAL EXPENDITURES             |                              | 265,000.00         | 265,000.00     | 149,012.86                      | 115,987.14                   | 56.23          |
| NET OF REVENUES & EXPENDITURES |                              | (59,433.00)        | (59,433.00)    | 55,933.84                       | (115,366.84)                 | 94.11          |

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REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP

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PERIOD ENDING 09/30/2022

| GL NUMBER                                    | DESCRIPTION         | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|--|---------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|  |                     | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 226 - RUBBISH COLLECTION FUND           |                     |                    |                |                                 |                              |                |
| Revenues                                     |                     |                    |                |                                 |                              |                |
| Dept 000 - REVENUES                          |                     |                    |                |                                 |                              |                |
| 226-000-664.00                               | INTEREST INCOME     | 1,200.00           | 1,200.00       | 666.65                          | 533.35                       | 55.55          |
| 226-000-672.00                               | SPECIAL ASSESSMENTS | 563,586.00         | 563,586.00     | 565,561.00                      | (1,975.00)                   | 100.35         |
| Total Dept 000 - REVENUES                    |                     | 564,786.00         | 564,786.00     | 566,227.65                      | (1,441.65)                   | 100.26         |
| TOTAL REVENUES                               |                     | 564,786.00         | 564,786.00     | 566,227.65                      | (1,441.65)                   | 100.26         |
| Expenditures                                 |                     |                    |                |                                 |                              |                |
| Dept 527 - RUBBISH COLLECTION/DISPOSAL       |                     |                    |                |                                 |                              |                |
| 226-527-811.00                               | SOLID WASTE         | 556,500.00         | 556,500.00     | 342,199.78                      | 214,300.22                   | 61.49          |
| Total Dept 527 - RUBBISH COLLECTION/DISPOSAL |                     | 556,500.00         | 556,500.00     | 342,199.78                      | 214,300.22                   | 61.49          |
| TOTAL EXPENDITURES                           |                     | 556,500.00         | 556,500.00     | 342,199.78                      | 214,300.22                   | 61.49          |
| Fund 226 - RUBBISH COLLECTION FUND:          |                     |                    |                |                                 |                              |                |
| TOTAL REVENUES                               |                     | 564,786.00         | 564,786.00     | 566,227.65                      | (1,441.65)                   | 100.26         |
| TOTAL EXPENDITURES                           |                     | 556,500.00         | 556,500.00     | 342,199.78                      | 214,300.22                   | 61.49          |
| NET OF REVENUES & EXPENDITURES               |                     | 8,286.00           | 8,286.00       | 224,027.87                      | (215,741.87)                 | 2,703.69       |

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REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP

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PERIOD ENDING 09/30/2022

| GL NUMBER                          | DESCRIPTION       | 2022               | 2022           | YTD BALANCE                     | AVAILABLE         |             | % BDGT<br>USED |
|------------------------------------|-------------------|--------------------|----------------|---------------------------------|-------------------|-------------|----------------|
|                                    |                   | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | BALANCE     |                |
| Fund 258 - DISASTER RESPONSE FUND  |                   |                    |                |                                 |                   |             |                |
| Expenditures                       |                   |                    |                |                                 |                   |             |                |
| Dept 425 - DISASTER RESPONSE       |                   |                    |                |                                 |                   |             |                |
| 258-425-811.00                     | PURCHASED SERVICE | 0.00               | 2,000.00       | 954.79                          |                   | 1,045.21    | 47.74          |
| 258-425-983.00                     | EQUIPMENT         | 49,361.00          | 47,361.00      | 0.00                            |                   | 47,361.00   | 0.00           |
| Total Dept 425 - DISASTER RESPONSE |                   | 49,361.00          | 49,361.00      | 954.79                          |                   | 48,406.21   | 1.93           |
| TOTAL EXPENDITURES                 |                   | 49,361.00          | 49,361.00      | 954.79                          |                   | 48,406.21   | 1.93           |
| 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      | 954.79                          |                   | 48,406.21   | 1.93           |
| NET OF REVENUES & EXPENDITURES     |                   | (49,361.00)        | (49,361.00)    | (954.79)                        |                   | (48,406.21) | 1.93           |

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REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP

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| GL NUMBER                             | DESCRIPTION     | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------|-----------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|                                       |                 | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>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                        | MISCELLANEOUS   | 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 09/30/2022

| GL NUMBER                             | DESCRIPTION            | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------|------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|                                       |                        | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |                |
| 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          | 15,000.00      | 17,169.70                       | (2,169.70)                   | 114.46         |
| 266-320-960.01                        | TUITION REIMBURSEMENT  | 0.00               | 5,000.00       | 3,862.50                        | 1,137.50                     | 77.25          |
| Total Dept 320 - STATE TRAINING MONEY |                        | 20,000.00          | 20,000.00      | 21,032.20                       | (1,032.20)                   | 105.16         |
| TOTAL EXPENDITURES                    |                        | 20,000.00          | 20,000.00      | 21,032.20                       | (1,032.20)                   | 105.16         |
| 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      | 21,032.20                       | (1,032.20)                   | 105.16         |
| NET OF REVENUES & EXPENDITURES        |                        | 4,000.00           | 4,000.00       | (1,032.20)                      | 5,032.20                     | 25.81          |



PERIOD ENDING 09/30/2022

| GL NUMBER                      | DESCRIPTION           | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022<br>NORMAL (ABNORMAL) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------|-----------------------|----------------------------|------------------------|--|---|----------------|
| Fund 267 - SWET                |                       |                            |                        |  |   |                |
| Revenues                       |                       |                            |                        |  |   |                |
| Dept 000 - REVENUES            |                       |                            |                        |  |   |                |
| 267-000-574.00                 | STATE GRANTS          | 97,301.00                  | 97,301.00              | 67,258.45                                      | 30,042.55                                 | 69.12          |
| Total Dept 000 - REVENUES      |                       | 97,301.00                  | 97,301.00              | 67,258.45                                      | 30,042.55                                 | 69.12          |
| TOTAL REVENUES                 |                       | 97,301.00                  | 97,301.00              | 67,258.45                                      | 30,042.55                                 | 69.12          |
| Expenditures                   |                       |                            |                        |  |   |                |
| Dept 301 - POLICE              |                       |                            |                        |  |   |                |
| 267-301-702.00                 | WAGES - SUPPORT STAFF | 77,060.00                  | 77,060.00              | 55,901.20                                      | 21,158.80                                 | 72.54          |
| 267-301-715.00                 | FICA                  | 5,900.00                   | 5,900.00               | 4,182.81                                       | 1,717.19                                  | 70.90          |
| 267-301-716.00                 | HEALTH INSURANCE      | 13,450.00                  | 13,450.00              | 4,897.71                                       | 8,552.29                                  | 36.41          |
| 267-301-717.00                 | LIFE INS/STD/LTD      | 715.00                     | 715.00                 | 546.93   | 168.07                                    | 76.49          |
| 267-301-913.00                 | WORKER'S COMP.        | 175.00                     | 175.00                 | 105.80   | 69.20                                     | 60.46          |
| Total Dept 301 - POLICE        |                       | 97,300.00                  | 97,300.00              | 65,634.45                                      | 31,665.55                                 | 67.46          |
| TOTAL EXPENDITURES             |                       | 97,300.00                  | 97,300.00              | 65,634.45                                      | 31,665.55                                 | 67.46          |
| Fund 267 - SWET:               |                       |                            |                        |  |   |                |
| TOTAL REVENUES                 |                       | 97,301.00                  | 97,301.00              | 67,258.45                                      | 30,042.55                                 | 69.12          |
| TOTAL EXPENDITURES             |                       | 97,300.00                  | 97,300.00              | 65,634.45                                      | 31,665.55                                 | 67.46          |
| NET OF REVENUES & EXPENDITURES |                       | 1.00                       | 1.00                   | 1,624.00                                       | (1,623.00)                                | 2,400.00       |

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PERIOD ENDING 09/30/2022

|  |                                     | 2022            |                     | YTD BALANCE                  | AVAILABLE                 |             |
|--|-------------------------------------|-----------------|---------------------|------------------------------|---------------------------|-------------|
| GL NUMBER                                  | DESCRIPTION                         | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 09/30/2022 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | % BDGT USED |
| 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        | 1,174,224.09                 | 1,360.91                  | 99.88       |
| 301-000-403.01                             | PMT IN LIEU OF TAX (PILOT)          | 5,000.00        | 5,000.00            | 5,275.35                     | (275.35)                  | 105.51      |
| 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              | 1,776.32                     | (1,276.32)                | 355.26      |
| 301-000-573.00                             | LOCAL COMMUNITY STABILIZATION SHARE | 50,000.00       | 50,000.00           | 58,281.13                    | (8,281.13)                | 116.56      |
| 301-000-664.00                             | INTEREST INCOME                     | 150.00          | 150.00              | 3,794.54                     | (3,644.54)                | 2,529.69    |
| Total Dept 000 - REVENUES                  |                                     | 1,232,155.00    | 1,232,155.00        | 1,243,351.43                 | (11,196.43)               | 100.91      |
| TOTAL REVENUES                             |                                     | 1,232,155.00    | 1,232,155.00        | 1,243,351.43                 | (11,196.43)               | 100.91      |
| 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          | 142,000.00                   | 0.00                      | 100.00      |
| 301-906-996.00                             | PAYING AGENT/BANK FEES              | 500.00          | 500.00              | 500.00                       | 0.00                      | 100.00      |
| Total Dept 906 - ROAD IMPROVEMENT          |                                     | 1,242,500.00    | 1,242,500.00        | 1,242,500.00                 | 0.00                      | 100.00      |
| TOTAL EXPENDITURES                         |                                     | 1,242,500.00    | 1,242,500.00        | 1,242,500.00                 | 0.00                      | 100.00      |
| Fund 301 - ROAD DEBT SERVICE (VOTED BOND): |                                     |                 |                     |                              |                           |             |
| TOTAL REVENUES                             |                                     | 1,232,155.00    | 1,232,155.00        | 1,243,351.43                 | (11,196.43)               | 100.91      |
| TOTAL EXPENDITURES                         |                                     | 1,242,500.00    | 1,242,500.00        | 1,242,500.00                 | 0.00                      | 100.00      |
| NET OF REVENUES & EXPENDITURES             |                                     | (10,345.00)     | (10,345.00)         | 851.43                       | (11,196.43)               | 8.23        |

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PERIOD ENDING 09/30/2022

|   |                          | 2022               |                        | YTD BALANCE                     | AVAILABLE                    |                |
|---|--------------------------|--------------------|------------------------|---------------------------------|------------------------------|----------------|
| GL NUMBER                                       | DESCRIPTION              | ORIGINAL<br>BUDGET | 2022<br>AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
| 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           |
| 402-000-699.00                                  | INTERFUND TRANSFERS IN   | 0.00               | 0.00                   | 95,575.00                       | (95,575.00)                  | 100.00         |
| Total Dept 000 - REVENUES                       |                          | 183,115.00         | 183,115.00             | 95,575.00                       | 87,540.00                    | 52.19          |
| TOTAL REVENUES                                  |                          | 183,115.00         | 183,115.00             | 95,575.00                       | 87,540.00                    | 52.19          |
| Expenditures                                    |                          |                    |                        |                                 |                              |                |
| Dept 265 - MAINTENANCE                          |                          |                    |                        |                                 |                              |                |
| 402-265-975.00                                  | BUILDING IMPROVEMENTS    | 225,000.00         | 225,000.00             | 143,792.28                      | 81,207.72                    | 63.91          |
| Total Dept 265 - MAINTENANCE                    |                          | 225,000.00         | 225,000.00             | 143,792.28                      | 81,207.72                    | 63.91          |
| TOTAL EXPENDITURES                              |                          | 225,000.00         | 225,000.00             | 143,792.28                      | 81,207.72                    | 63.91          |
| Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS: |                          |                    |                        |                                 |                              |                |
| TOTAL REVENUES                                  |                          | 183,115.00         | 183,115.00             | 95,575.00                       | 87,540.00                    | 52.19          |
| TOTAL EXPENDITURES                              |                          | 225,000.00         | 225,000.00             | 143,792.28                      | 81,207.72                    | 63.91          |
| NET OF REVENUES & EXPENDITURES                  |                          | (41,885.00)        | (41,885.00)            | (48,217.28)                     | 6,332.28                     | 115.12         |

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PERIOD ENDING 09/30/2022

| GL NUMBER                      | DESCRIPTION              | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------|--------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|                                |                          | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>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       | 9,312.96                        | (1,812.96)                   | 124.17         |
| 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      | 9,312.96                        | 5,687.04                     | 62.09          |
| TOTAL EXPENDITURES             |                          | 15,000.00          | 15,000.00      | 9,312.96                        | 5,687.04                     | 62.09          |
| 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      | 9,312.96                        | 5,687.04                     | 62.09          |
| NET OF REVENUES & EXPENDITURES |                          | 0.00               | 0.00           | 5,687.04                        | (5,687.04)                   | 100.00         |

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PERIOD ENDING 09/30/2022

| GL NUMBER                              | DESCRIPTION                    | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|--|--------------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|  |                                | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>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          | 29.33                           | 20.67                        | 58.66          |
| 810-000-603.00                         | MISC INCOME                    | 0.00               | 0.00           | 10,000.00                       | (10,000.00)                  | 100.00         |
| 810-000-664.00                         | INTEREST INCOME                | 1,500.00           | 1,500.00       | 1,226.84                        | 273.16                       | 81.79          |
| 810-000-672.00                         | POLICE CAPITAL SPECIAL ASSESSM | 152,605.00         | 152,605.00     | 153,182.29                      | (577.29)                     | 100.38         |
| Total Dept 000 - REVENUES              |                                | 154,268.00         | 154,268.00     | 164,438.46                      | (10,170.46)                  | 106.59         |
| TOTAL REVENUES                         |                                | 154,268.00         | 154,268.00     | 164,438.46                      | (10,170.46)                  | 106.59         |
| Expenditures                           |                                |                    |                |                                 |                              |                |
| Dept 440 - CAPITAL IMPROVEMENT         |                                |                    |                |                                 |                              |                |
| 810-440-983.00                         | NEW EQUIPMENT                  | 385,000.00         | 385,000.00     | 313,508.59                      | 71,491.41                    | 81.43          |
| Total Dept 440 - CAPITAL IMPROVEMENT   |                                | 385,000.00         | 385,000.00     | 313,508.59                      | 71,491.41                    | 81.43          |
| TOTAL EXPENDITURES                     |                                | 385,000.00         | 385,000.00     | 313,508.59                      | 71,491.41                    | 81.43          |
| Fund 810 - POLICE CAPITAL IMPROVEMENT: |                                |                    |                |                                 |                              |                |
| TOTAL REVENUES                         |                                | 154,268.00         | 154,268.00     | 164,438.46                      | (10,170.46)                  | 106.59         |
| TOTAL EXPENDITURES                     |                                | 385,000.00         | 385,000.00     | 313,508.59                      | 71,491.41                    | 81.43          |
| NET OF REVENUES & EXPENDITURES         |                                | (230,732.00)       | (230,732.00)   | (149,070.13)                    | (81,661.87)                  | 64.61          |

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PERIOD ENDING 09/30/2022

| GL NUMBER                            | DESCRIPTION                    | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------------|--------------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|                                      |                                | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |                |
| 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         | 80.55                           | 19.45                        | 80.55          |
| 811-000-603.00                       | MISC REVENUE                   | 0.00               | 0.00           | 26,593.81                       | (26,593.81)                  | 100.00         |
| 811-000-664.00                       | INTEREST INCOME                | 5,000.00           | 5,000.00       | 3,269.12                        | 1,730.88                     | 65.38          |
| 811-000-667.00                       | RENTAL INCOME                  | 0.00               | 0.00           | 12,915.16                       | (12,915.16)                  | 100.00         |
| 811-000-672.00                       | FIRE CAPITAL SPECIAL ASSESSMEN | 508,685.00         | 508,685.00     | 509,046.55                      | (361.55)                     | 100.07         |
| 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   | 551,905.19                      | 7,962,254.81                 | 6.48           |
| TOTAL REVENUES                       |                                | 8,514,160.00       | 8,514,160.00   | 551,905.19                      | 7,962,254.81                 | 6.48           |
| Expenditures                         |                                |                    |                |                                 |                              |                |
| Dept 440 - CAPITAL IMPROVEMENT       |                                |                    |                |                                 |                              |                |
| 811-440-975.01                       | BUILDINGS - EASTWOOD STATION   | 9,000,000.00       | 9,000,000.00   | 218,886.40                      | 8,781,113.60                 | 2.43           |
| 811-440-983.00                       | FIRE EQUIPMENT                 | 20,500.00          | 20,500.00      | 71,967.00                       | (51,467.00)                  | 351.06         |
| 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     | 52,754.63                       | 139,245.37                   | 27.48          |
| 811-440-983.08                       | MAINT - 1219 WOODROW           | 0.00               | 0.00           | 335.07                          | (335.07)                     | 100.00         |
| 811-440-983.10                       | MAINT - 1220 NASSAU            | 0.00               | 0.00           | 293.75                          | (293.75)                     | 100.00         |
| Total Dept 440 - CAPITAL IMPROVEMENT |                                | 9,258,500.00       | 9,258,500.00   | 344,236.85                      | 8,914,263.15                 | 3.72           |
| TOTAL EXPENDITURES                   |                                | 9,258,500.00       | 9,258,500.00   | 344,236.85                      | 8,914,263.15                 | 3.72           |
| Fund 811 - FIRE CAPITAL IMPROVEMENT: |                                |                    |                |                                 |                              |                |
| TOTAL REVENUES                       |                                | 8,514,160.00       | 8,514,160.00   | 551,905.19                      | 7,962,254.81                 | 6.48           |
| TOTAL EXPENDITURES                   |                                | 9,258,500.00       | 9,258,500.00   | 344,236.85                      | 8,914,263.15                 | 3.72           |
| NET OF REVENUES & EXPENDITURES       |                                | (744,340.00)       | (744,340.00)   | 207,668.34                      | (952,008.34)                 | 27.90          |

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REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP

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PERIOD ENDING 09/30/2022

| GL NUMBER                      | DESCRIPTION     | 2022<br>ORIGINAL<br>BUDGET | 2022<br>AMENDED BUDGET | YTD BALANCE<br>09/30/2022<br>NORMAL (ABNORMAL) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------|-----------------|----------------------------|------------------------|--|---|----------------|
| Fund 812 - STREET IMPROVEMENT  |                 |                            |                        |  |   |                |
| Revenues                       |                 |                            |                        |  |   |                |
| Dept 000 - REVENUES            |                 |                            |                        |  |   |                |
| 812-000-664.00                 | INTEREST INCOME | 100.00                     | 100.00                 | 56.69  | 43.31                                     | 56.69          |
| Total Dept 000 - REVENUES      |                 | 100.00                     | 100.00                 | 56.69  | 43.31                                     | 56.69          |
| TOTAL REVENUES                 |                 | 100.00                     | 100.00                 | 56.69  | 43.31                                     | 56.69          |
| Fund 812 - STREET IMPROVEMENT: |                 |                            |                        |  |   |                |
| TOTAL REVENUES                 |                 | 100.00                     | 100.00                 | 56.69  | 43.31                                     | 56.69          |
| TOTAL EXPENDITURES             |                 | 0.00                       | 0.00                   | 0.00   | 0.00                                      | 0.00           |
| NET OF REVENUES & EXPENDITURES |                 | 100.00                     | 100.00                 | 56.69  | 43.31                                     | 56.69          |

PERIOD ENDING 09/30/2022

| GL NUMBER                          | DESCRIPTION               | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|------------------------------------|---------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|                                    |                           | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 871 - WATER IMPROVEMENT       |                           |                    |                |                                 |                              |                |
| Revenues                           |                           |                    |                |                                 |                              |                |
| Dept 000 - REVENUES                |                           |                    |                |                                 |                              |                |
| 871-000-654.00                     | WATER SURCHARGE FEES      | 80,000.00          | 80,000.00      | 42,578.67                       | 37,421.33                    | 53.22          |
| 871-000-664.00                     | INTEREST INCOME           | 1,000.00           | 1,000.00       | 621.72                          | 378.28                       | 62.17          |
| 871-000-669.00                     | INTEREST ON SPEC. ASSESS. | 0.00               | 0.00           | 0.74                            | (0.74)                       | 100.00         |
| 871-000-672.00                     | SPECIAL ASSESSMENTS       | 0.00               | 0.00           | 1,992.73                        | (1,992.73)                   | 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      | 45,193.86                       | 38,306.14                    | 54.12          |
| TOTAL REVENUES                     |                           | 83,500.00          | 83,500.00      | 45,193.86                       | 38,306.14                    | 54.12          |
| Expenditures                       |                           |                    |                |                                 |                              |                |
| Dept 441 - WATER IMPROVEMENT       |                           |                    |                |                                 |                              |                |
| 871-441-732.00                     | DUES/SUBS/PUBL            | 13,750.00          | 13,750.00      | 13,750.00                       | 0.00                         | 100.00         |
| 871-441-815.00                     | OTHER FEES                | 1,300.00           | 1,300.00       | 226.80                          | 1,073.20                     | 17.45          |
| 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      | 13,976.80                       | 2,073.20                     | 87.08          |
| TOTAL EXPENDITURES                 |                           | 16,050.00          | 16,050.00      | 13,976.80                       | 2,073.20                     | 87.08          |
| Fund 871 - WATER IMPROVEMENT:      |                           |                    |                |                                 |                              |                |
| TOTAL REVENUES                     |                           | 83,500.00          | 83,500.00      | 45,193.86                       | 38,306.14                    | 54.12          |
| TOTAL EXPENDITURES                 |                           | 16,050.00          | 16,050.00      | 13,976.80                       | 2,073.20                     | 87.08          |
| NET OF REVENUES & EXPENDITURES     |                           | 67,450.00          | 67,450.00      | 31,217.06                       | 36,232.94                    | 46.28          |



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DB: Kalamazoo Twp

PERIOD ENDING 09/30/2022

| GL NUMBER                          | DESCRIPTION            | 2022               | 2022           | YTD BALANCE                     | AVAILABLE                    | % BDGT<br>USED |
|------------------------------------|------------------------|--------------------|----------------|---------------------------------|------------------------------|----------------|
|                                    |                        | ORIGINAL<br>BUDGET | AMENDED BUDGET | 09/30/2022<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |                |
| 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     | 187,224.74                      | 90,775.26                    | 67.35          |
| 883-000-664.00                     | INTEREST INCOME        | 12,000.00          | 12,000.00      | 5,798.12                        | 6,201.88                     | 48.32          |
| 883-000-672.00                     | SPECIAL ASSESSMENTS    | 0.00               | 0.00           | 3,374.13                        | (3,374.13)                   | 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   | 196,396.99                      | 1,086,527.01                 | 15.31          |
| TOTAL REVENUES                     |                        | 1,282,924.00       | 1,282,924.00   | 196,396.99                      | 1,086,527.01                 | 15.31          |
| Expenditures                       |                        |                    |                |                                 |                              |                |
| Dept 520 - SEWER IMPROVEMENT       |                        |                    |                |                                 |                              |                |
| 883-520-732.00                     | DUES/SUBS/PUBL         | 11,250.00          | 11,250.00      | 11,250.00                       | 0.00                         | 100.00         |
| 883-520-815.00                     | OTHER FEES             | 1,300.00           | 1,300.00       | 1,033.20                        | 266.80                       | 79.48          |
| 883-520-820.00                     | ENGINEERING FEES       | 34,500.00          | 34,500.00      | 47,203.90                       | (12,703.90)                  | 136.82         |
| 883-520-827.00                     | LEGAL                  | 100.00             | 100.00         | 80.00                           | 20.00                        | 80.00          |
| 883-520-921.00                     | UTILITIES - ELECTRIC   | 400.00             | 400.00         | 779.25                          | (379.25)                     | 194.81         |
| 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   | 20,248.38                       | 1,812,951.62                 | 1.10           |
| Total Dept 520 - SEWER IMPROVEMENT |                        | 1,972,350.00       | 1,972,350.00   | 80,594.73                       | 1,891,755.27                 | 4.09           |
| TOTAL EXPENDITURES                 |                        | 1,972,350.00       | 1,972,350.00   | 80,594.73                       | 1,891,755.27                 | 4.09           |
| Fund 883 - SEWER IMPROVEMENT:      |                        |                    |                |                                 |                              |                |
| TOTAL REVENUES                     |                        | 1,282,924.00       | 1,282,924.00   | 196,396.99                      | 1,086,527.01                 | 15.31          |
| TOTAL EXPENDITURES                 |                        | 1,972,350.00       | 1,972,350.00   | 80,594.73                       | 1,891,755.27                 | 4.09           |
| NET OF REVENUES & EXPENDITURES     |                        | (689,426.00)       | (689,426.00)   | 115,802.26                      | (805,228.26)                 | 16.80          |
|                                    |                        |                    |                |                                 |                              |                |
| TOTAL REVENUES - ALL FUNDS         |                        | 27,385,714.00      | 27,385,714.00  | 16,842,001.97                   | 10,543,712.03                | 61.50          |
| TOTAL EXPENDITURES - ALL FUNDS     |                        | 29,866,413.00      | 30,445,328.00  | 14,887,394.49                   | 15,557,933.51                | 48.90          |
| NET OF REVENUES & EXPENDITURES     |                        | (2,480,699.00)     | (3,059,614.00) | 1,954,607.48                    | (5,014,221.48)               | 63.88          |

**CHARTER TOWNSHIP OF KALAMAZOO**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**PERIOD ENDING 09/30/2022**  
**% Fiscal Year Completed: 75.00**

| DEPT/FUND DESCRIPTION                       | 2021<br>AMENDED BUDGET | YTD BALANCE<br>9/30/2021 | PREV YEAR<br>% BDGT<br>USED | 2022<br>AMENDED BUDGET | YTD BALANCE<br>9/30/2022 | % BDGT<br>USED |
|---|------------------------|--------------------------|-----------------------------|------------------------|--------------------------|----------------|
| <b>Fund 101 - GENERAL</b>                   |                        |                          |                             |                        |                          |                |
| Net - Dept 000 - REVENUES                   | 7,595,195.00           | 6,269,831.75             | 82.55%                      | 8,124,938.00           | 6,858,470.66             | 84.41%         |
| Net - Dept 101 - LEGISLATIVE                | (93,085.00)            | (63,229.44)              | 67.93%                      | (102,800.00)           | (65,364.11)              | 63.58%         |
| Net - Dept 171 - SUPERVISOR                 | (37,600.00)            | (24,313.48)              | 64.66%                      | (38,100.00)            | (25,375.56)              | 66.60%         |
| Net - Dept 175 - MANAGER                    | (213,125.00)           | (164,113.55)             | 77.00%                      | (221,835.00)           | (155,005.36)             | 69.87%         |
| Net - Dept 200 - GENERAL SERVICES_ADMIN     | (528,270.00)           | (305,592.20)             | 57.85%                      | (485,939.00)           | (292,528.41)             | 60.20%         |
| Net - Dept 209 - ASSESSOR                   | (227,240.00)           | (161,604.10)             | 71.12%                      | (223,880.00)           | (183,569.80)             | 81.99%         |
| Net - Dept 215 - CLERK                      | (158,905.00)           | (98,049.24)              | 61.70%                      | (154,950.00)           | (125,440.84)             | 80.96%         |
| Net - Dept 223 - FINANCE                    | (251,620.00)           | (182,080.83)             | 72.36%                      | (286,465.00)           | (189,228.68)             | 66.06%         |
| Net - Dept 228 - INFORMATION TECHNOLOGY     | (117,005.00)           | (66,658.15)              |                             | (123,085.00)           | (51,990.36)              | 42.24%         |
| Net - Dept 253 - TREASURER                  | (44,135.00)            | (29,641.56)              | 67.16%                      | (48,540.00)            | (32,272.66)              | 66.49%         |
| Net - Dept 265 - MAINTENANCE                | (298,260.00)           | (179,329.03)             | 60.13%                      | (299,270.00)           | (188,949.93)             | 63.14%         |
| Net - Dept 276 - CEMETERY                   | (36,015.00)            | (17,603.80)              | 48.88%                      | (35,930.00)            | (18,117.55)              | 50.42%         |
| Net - Dept 310 - CODE ENFORCEMENT           | (119,990.00)           | (43,319.16)              | 36.10%                      | (108,212.00)           | (65,879.96)              | 60.88%         |
| Net - Dept 400 - PLANNING/ZONING            | (124,500.00)           | (58,137.59)              | 46.70%                      | (171,390.00)           | (103,143.45)             | 60.18%         |
| Net - Dept 446 - INFRASTRUCTURE MAINTENANCE | (354,650.00)           | (208,269.10)             | 58.73%                      | (422,500.00)           | (197,147.19)             | 46.66%         |
| Net - Dept 751 - RECREATION                 | (96,800.00)            | (15,693.13)              | 16.21%                      | (300,715.00)           | (71,622.01)              | 23.82%         |
| Net - Dept 890 - CONTINGENCY                | (100,400.00)           | 0.00                     | 0.00%                       | (100,000.00)           | (95,575.00)              | 95.58%         |
| Net - Dept 999 - OPERATING TRANSFERS        | (5,542,084.00)         | (5,542,084.00)           | 100.00%                     | (5,563,125.00)         | (5,380,010.00)           | 96.71%         |
| <b>Fund 101 - GENERAL:</b>                  |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES                              | 7,595,195.00           | 6,269,831.75             |                             | 8,124,938.00           | 6,858,470.66             |                |
| TOTAL EXPENDITURES                          | (8,343,684.00)         | (7,159,718.36)           |                             | (8,686,736.00)         | (7,241,220.87)           |                |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>   | <b>(748,489.00)</b>    | <b>(889,886.61)</b>      |                             | <b>(561,798.00)</b>    | <b>(382,750.21)</b>      |                |
| <b>Fund 206 - FIRE:</b>                     |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES                              | 1,918,225.00           | 1,900,338.82             | 99.07%                      | 2,080,880.00           | 2,072,086.44             | 99.58%         |
| TOTAL EXPENDITURES                          | (1,875,925.00)         | (1,327,911.78)           | 70.79%                      | (1,962,063.00)         | (1,408,008.18)           | 71.76%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>   | <b>42,300.00</b>       | <b>572,427.04</b>        |                             | <b>118,817.00</b>      | <b>664,078.26</b>        |                |
| <b>Fund 207 - POLICE:</b>                   |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES                              | 4,910,359.00           | 4,658,379.74             | 94.87%                      | 4,808,520.00           | 4,725,869.45             | 98.28%         |
| TOTAL EXPENDITURES                          | (5,015,430.00)         | (3,100,369.36)           | 61.82%                      | (5,679,968.00)         | (3,504,133.62)           | 61.69%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>   | <b>(105,071.00)</b>    | <b>1,558,010.38</b>      |                             | <b>(871,448.00)</b>    | <b>1,221,735.83</b>      |                |

**CHARTER TOWNSHIP OF KALAMAZOO**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**PERIOD ENDING 09/30/2022**  
**% Fiscal Year Completed: 75.00**

| DEPT/FUND DESCRIPTION                       | 2021<br>AMENDED BUDGET | YTD BALANCE<br>9/30/2021 | PREV YEAR<br>% BDGT<br>USED | 2022<br>AMENDED BUDGET | YTD BALANCE<br>9/30/2022 | % BDGT<br>USED |
|---|------------------------|--------------------------|-----------------------------|------------------------|--------------------------|----------------|
| <b>Fund 217 - LIVESCAN/SOR:</b>             |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES                              | 19,000.00              | 9,650.00                 | 50.79%                      | 12,000.00              | 15,225.00                | 126.88%        |
| TOTAL EXPENDITURES                          | (22,000.00)            | (11,193.37)              | 50.88%                      | (13,000.00)            | (7,275.53)               | 55.97%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>   | <b>(3,000.00)</b>      | <b>(1,543.37)</b>        |                             | <b>(1,000.00)</b>      | <b>7,949.47</b>          |                |
| <b>Fund 219 - STREET LIGHTS:</b>            |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES                              | 245,710.00             | 252,432.55               | 102.74%                     | 205,567.00             | 204,946.70               | 99.70%         |
| TOTAL EXPENDITURES                          | (262,000.00)           | (167,446.83)             | 63.91%                      | (265,000.00)           | (149,012.86)             | 56.23%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>   | <b>(16,290.00)</b>     | <b>84,985.72</b>         |                             | <b>(59,433.00)</b>     | <b>55,933.84</b>         |                |
| <b>Fund 226 - RUBBISH COLLECTION FUND:</b>  |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES                              | 658,952.00             | 643,566.12               | 97.67%                      | 564,786.00             | 566,227.65               | 100.26%        |
| TOTAL EXPENDITURES                          | (555,845.00)           | (338,348.85)             | 60.87%                      | (556,500.00)           | (342,199.78)             | 61.49%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>   | <b>103,107.00</b>      | <b>305,217.27</b>        |                             | <b>8,286.00</b>        | <b>224,027.87</b>        |                |
| <b>Fund 258 - DISASTER RESPONSE FUND:</b>   |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES                              | 0.00                   | 10,635.50                |                             | 0.00                   | 0.00                     |                |
| TOTAL EXPENDITURES                          | (65,000.00)            | (11,261.14)              | 17.32%                      | (49,361.00)            | (954.79)                 | 1.93%          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>   | <b>0.00</b>            | <b>0.00</b>              |                             | <b>(49,361.00)</b>     | <b>(954.79)</b>          |                |
| <b>Fund 265 - DRUG LAW ENFORCEMENT:</b>     |                        |                          |                             |                        |                          |                |
| 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%          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>   | <b>1,500.00</b>        | <b>1,200.00</b>          |                             | <b>1,500.00</b>        | <b>-</b>                 | <b>0.00%</b>   |
| <b>Fund 266 - LAW ENFORCEMENT TRAINING:</b> |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES                              | 18,500.00              | 16,100.60                | 87.03%                      | 24,000.00              | 20,000.00                | 83.33%         |
| TOTAL EXPENDITURES                          | (18,000.00)            | (10,958.40)              | 60.88%                      | (20,000.00)            | (21,032.20)              | 105.16%        |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>   | <b>500.00</b>          | <b>5,142.20</b>          |                             | <b>4,000.00</b>        | <b>(1,032.20)</b>        |                |
| <b>Fund 267 - SWET:</b>                     |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES                              | 96,350.00              | 65,828.24                | 68.32%                      | 97,301.00              | 67,258.45                | 69.12%         |
| TOTAL EXPENDITURES                          | (96,350.00)            | (67,788.11)              | 70.36%                      | (97,300.00)            | (65,634.45)              | 67.46%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>   | <b>-</b>               | <b>(1,959.87)</b>        |                             | <b>1.00</b>            | <b>1,624.00</b>          |                |

**CHARTER TOWNSHIP OF KALAMAZOO**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**PERIOD ENDING 09/30/2022**  
**% Fiscal Year Completed: 75.00**

| DEPT/FUND DESCRIPTION                                     | 2021<br>AMENDED BUDGET | YTD BALANCE<br>9/30/2021 | PREV YEAR<br>% BDGT<br>USED | 2022<br>AMENDED BUDGET | YTD BALANCE<br>9/30/2022 | % BDGT<br>USED |
|---|------------------------|--------------------------|-----------------------------|------------------------|--------------------------|----------------|
| <b>Fund 301 - ROAD DEBT SERVICE (VOTED BOND):</b>         |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES  | 1,262,740.00           | 1,246,585.96             | 98.72%                      | 1,232,155.00           | 1,243,351.43             | 100.91%        |
| TOTAL EXPENDITURES  | (1,163,500.00)         | (1,163,500.00)           | 100.00%                     | (1,242,500.00)         | (1,242,500.00)           | 100.00%        |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>99,240.00</b>       | <b>83,085.96</b>         |                             | <b>(10,345.00)</b>     | <b>851.43</b>            |                |
| <b>Fund 402 - TWP BUILDING &amp; GROUNDS IMPROVEMENTS</b> |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES  | 0.00                   | 0.00                     |                             | 183,115.00             | 95,575.00                |                |
| TOTAL EXPENDITURES  | (125,000.00)           | (27,781.00)              | 22.22%                      | (225,000.00)           | (143,792.28)             | 63.91%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>(125,000.00)</b>    | <b>(27,781.00)</b>       |                             | <b>(41,885.00)</b>     | <b>(48,217.28)</b>       |                |
| <b>Fund 584 - GOLF COURSE:</b>                            |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES  | 15,000.00              | 15,000.00                |                             | 15,000.00              | 15,000.00                | 100.00%        |
| TOTAL EXPENDITURES  | (15,225.00)            | (7,682.16)               |                             | (15,000.00)            | (9,312.96)               | 62.09%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>(225.00)</b>        | <b>7,317.84</b>          |                             | <b>-</b>               | <b>5,687.04</b>          |                |
| <b>Fund 810 - POLICE CAPITAL IMPROVEMENT:</b>             |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES  | 293,650.00             | 765,090.77               | 260.55%                     | 154,268.00             | 164,438.46               | 106.59%        |
| TOTAL EXPENDITURES  | (473,550.00)           | (229,197.50)             | 48.40%                      | (385,000.00)           | (313,508.59)             | 81.43%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>(179,900.00)</b>    | <b>535,893.27</b>        |                             | <b>(230,732.00)</b>    | <b>(149,070.13)</b>      |                |
| <b>Fund 811 - FIRE CAPITAL IMPROVEMENT:</b>               |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES  | 506,230.00             | 524,051.92               | 103.52%                     | 8,514,160.00           | 551,905.19               | 6.48%          |
| TOTAL EXPENDITURES  | (1,017,500.00)         | (689,728.88)             | 67.79%                      | (9,258,500.00)         | (344,236.85)             | 3.72%          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>(511,270.00)</b>    | <b>(165,676.96)</b>      |                             | <b>(744,340.00)</b>    | <b>207,668.34</b>        |                |
| <b>Fund 812 - STREET IMPROVEMENT:</b>                     |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES  | 0.00                   | 86.67                    |                             | 100.00                 | 56.69                    | 56.69%         |
| TOTAL EXPENDITURES  | 0.00                   | 0.00                     |                             | 0.00                   | 0.00                     |                |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>-</b>               | <b>86.67</b>             |                             | <b>100.00</b>          | <b>56.69</b>             |                |
| <b>Fund 871 - WATER IMPROVEMENT</b>                       |                        |                          |                             |                        |                          |                |
| TOTAL REVENUES  | 62,500.00              | 48,046.02                | 76.87%                      | 83,500.00              | 45,193.86                | 54.12%         |
| TOTAL EXPENDITURES  | (16,750.00)            | (15,110.00)              | 90.21%                      | (16,050.00)            | (13,976.80)              | 87.08%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>45,750.00</b>       | <b>32,936.02</b>         |                             | <b>67,450.00</b>       | <b>31,217.06</b>         |                |

**CHARTER TOWNSHIP OF KALAMAZOO**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**PERIOD ENDING 09/30/2022**  
**% Fiscal Year Completed: 75.00**

| DEPT/FUND DESCRIPTION                     | 2021                | YTD BALANCE      | PREV YEAR      | 2022                | YTD BALANCE       | % BDGT |
|---|---------------------|------------------|----------------|---------------------|-------------------|--------|
|   | AMENDED BUDGET      | 9/30/2021        | % BDGT<br>USED | AMENDED BUDGET      | 9/30/2022         | USED   |
| <b>Fund 883 - SEWER IMPROVEMENT</b>       |                     |                  |                |                     |                   |        |
| TOTAL REVENUES                            | 92,500.00           | 102,588.19       | 110.91%        | 1,282,924.00        | 196,396.99        | 15.31% |
| TOTAL EXPENDITURES                        | (389,350.00)        | (56,091.31)      | 14.41%         | (1,972,350.00)      | (80,594.73)       | 4.09%  |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(296,850.00)</b> | <b>46,496.88</b> |                | <b>(689,426.00)</b> | <b>115,802.26</b> |        |



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

**CASH SUMMARY BY CLASSIFICATION:**

| <u>FINANCIAL INSTITUTION</u>                | <u>CLASSIFICATION</u> | <u>AMOUNT</u>                  |
|---|-----------------------|--------------------------------|
| MERCANTILE BANK                             | POOL                  | (90,891.81)                    |
| TOTAL POOLED INVESTMENTS**                  | POOL                  | 18,362,120.10                  |
| MERCANTILE BANK                             | SWET                  | 375,421.83                     |
| FIRST NATIONAL BANK OF MICHIGAN             | CURRENT TAX           | 172,119.27                     |
| MERCANTILE BANK                             | MRA                   | 26,173.24                      |
| MERS OPEB TRUST                             | MERS                  | 236,138.62                     |
| <b>TOTAL CASH SUMMARY BY CLASSIFICATION</b> |                       | <b><u>\$ 19,081,081.25</u></b> |

**\*\*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    | 0.449%               | NA                   | 775,014.06                     |
| COMERICA                                | MM                  | 0.000%               | NA                   | 128,230.53                     |
| COMERICA                                | Govt Sec.           | 2.500%               | 12/25/2042           | 93,191.28                      |
| COMERICA                                | Govt Sec.           | 0.175%               | 9/30/2024            | 461,985.00                     |
| CONSUMERS CU                            | MM                  | 0.300%               | NA                   | 1,022,696.98                   |
| CONSUMERS CU                            | CD                  | 2.250%               | 9/13/2023            | 500,000.00                     |
| FIRST NATIONAL BANK                     | CD                  | 0.150%               | 3/25/2024            | 510,038.19                     |
| FIRST NATIONAL BANK                     | CD                  | 0.220%               | 10/23/2022           | 522,646.88                     |
| FIRST NATIONAL BANK                     | CD                  | 3.000%               | 9/12/2024            | 108,593.07                     |
| FIRST NATIONAL BANK                     | CD                  | 1.500%               | 2/4/2024             | 322,919.57                     |
| FIRST NATIONAL BANK                     | CD                  | 0.450%               | 9/23/2023            | 514,950.29                     |
| FIRST NATIONAL BANK                     | MM                  | 0.050%               | NA                   | 27.00                          |
| FIRST SOURCE BANK                       | CD                  | 0.300%               | 10/6/2022            | 514,015.98                     |
| FLAGSTAR BANK                           | CD                  | 1.500%               | 5/24/2023            | 260,910.00                     |
| HUNTINGTON BANK                         | MM                  | 0.030%               | NA                   | 5.07                           |
| HUNTINGTON NATIONAL BANK                | CD                  | 0.450%               | 10/17/2022           | 250,297.92                     |
| HUNTINGTON NATIONAL BANK                | MM                  | 1.500%               | NA                   | 510,270.51                     |
| LAKE MICHIGAN CREDIT UNION              | CD                  | 2.325%               | 4/29/2023            | 536,486.59                     |
| LAKE MICHIGAN CREDIT UNION              | Savings             | 0.650%               | NA                   | 886.73                         |
| MACATAWA BANK                           | CD                  | 1.490%               | 12/6/2023            | 250,318.24                     |
| 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            | 2.586%               | NA                   | 3,834,123.16                   |
| MBIA CLASS - KTFD                       | INV POOL            | 2.586%               | NA                   | 1,973,007.96                   |
| MBIA CLASS - ROAD DEBT SERVICE          | INV POOL            | 2.586%               | NA                   | 455,281.62                     |
| MBIA CLASS - ARPA FUNDS                 | INV POOL            | 2.586%               | NA                   | 2,207,982.95                   |
| SOUTHERN BANK & TRUST                   | CD                  | 0.600%               | 2/19/2023            | 250,872.98                     |
| SOUTHERN BANK & TRUST                   | CD                  | 0.300%               | 5/6/2023             | 501,778.79                     |
| SOUTHERN BANK & TRUST                   | CD                  | 1.200%               | 11/7/2022            | 501,506.20                     |
| STURGIS BANK & TRUST CO                 | CD                  | 2.000%               | 3/16/2023            | 257,351.30                     |
| STURGIS BANK & TRUST CO                 | CD                  | 2.250%               | 6/16/2023            | 250,000.00                     |
| PRIVATE BANK/CIBC                       | CD                  | 2.900%               | 12/27/2022           | 108,865.74                     |
| PRIVATE BANK/CIBC                       | CD                  | 3.100%               | 12/27/2022           | 107,245.50                     |
| <b>TOTAL FOR POOL INVESTMENT DETAIL</b> |                     |                      |                      | <b><u>\$ 18,362,120.10</u></b> |

**CASH ALLOCATION BY FUND:**

| <u>FUND DESCRIPTION</u>              | <u>FUND NO.</u> | <u>AMOUNT</u>                  |
|--------------------------------------|-----------------|--------------------------------|
| GENERAL FUND                         | 101/206/207     | 7,528,073.38                   |
| LIVE SCAN                            | 217             | 87,808.95                      |
| STREET LIGHTING                      | 219             | 262,688.14                     |
| RECYCLING                            | 226             | 277,277.35                     |
| DISASTER RESPONSE FUND               | 258             | 49,606.52                      |
| DRUG LAW ENFORCEMENT                 | 265             | 101,953.65                     |
| LAW ENFORCEMENT TRAINING             | 266             | 12,703.32                      |
| SWET                                 | 267             | (12,279.45)                    |
| AMERICAN RESCUE PLAN ACT (ARPA)      | 285             | 2,212,728.37                   |
| ROAD DEBT SERVICE (VOTED BOND)       | 301             | 460,810.03                     |
| BUILDING IMPROVEMENTS                | 402             | 7,671.56                       |
| REVOLVING LOAN                       | 550             | 1,850.00                       |
| GOLF COURSE                          | 584             | 26,470.96                      |
| TRUST & AGENCY                       | 701             | 176,223.10                     |
| MEDICAL REIMBURSEMENT ACCT           | 702             | 26,173.24                      |
| CURRENT TAX                          | 704             | 172,119.27                     |
| S.W.E.T. AGENCY                      | 727             | 375,421.83                     |
| OPEB TRUST FUND                      | 737             | 236,138.62                     |
| POLICE CAPITAL IMPROVEMENT           | 810             | 703,039.94                     |
| FIRE CAPITAL IMPROVEMENT             | 811             | 2,054,899.02                   |
| STREET                               | 812             | 38,543.21                      |
| WATER                                | 871             | 452,606.26                     |
| SEWER FUND                           | 883             | 3,828,553.98                   |
| <b>TOTAL CASH ALLOCATION BY FUND</b> |                 | <b><u>\$ 19,081,081.25</u></b> |

-



**SUMMARY OF INCIDENTS REPORT**  
(Includes all Officer Initiated & Citizen Reported)

**Kalamazoo Township**

|                      |                    |
|----------------------|--------------------|
| ORI                  | All                |
| Create Date.Calendar | September 2022     |
| Venue                | KALAMAZOO TOWNSHIP |

| Call Type/Nature Code            | # of Incidents |
|----------------------------------|----------------|
| 911 Hangup(s)                    | 141            |
| Abandoned Vehicle                | 22             |
| Abandoned Vehicle-Private Proper | 10             |
| Alarm                            | 42             |
| Animal Complaint                 | 27             |
| Arrest On Warr (Other Dept)      | 2              |
| Arson                            | 2              |
| Assault/DV                       | 29             |
| Assist Fire Dept                 | 23             |
| Assist Other Dept                | 22             |
| Assist Person                    | 63             |
| ATL                              | 3              |
| B&E/Illegal Entry                | 16             |
| B&E/Larceny From Veh             | 26             |
| BOL                              | 27             |
| Bomb Threat                      | 2              |
| Brush/Grass Fire - No Exposure   | 1              |
| Carbon Monoxide - No Symptoms    | 2              |
| Check Welfare                    | 75             |
| Child Abuse/Neglect              | 4              |
| Civil Calls                      | 10             |
| Community Policing/Crime Prev    | 29             |
| Conservation/Littering           | 1              |
| Crossing Guard                   | 79             |
| Crowd                            | 2              |
| CSC                              | 7              |
| Death Investigation              | 7              |
| Directed Patrol                  | 58             |
| Disturbance/Fight                | 22             |
| Drugs/VCSA                       | 4              |
| Felonious Assault                | 6              |
| Fire Alarm - Commercial          | 12             |
| Fire Alarm - Residential         | 4              |
| Fire Alarm - Test                | 3              |
| Fireworks                        | 5              |
| Follow-Up                        | 115            |
| Foot Patrol                      | 2              |
| Fraud                            | 16             |
| Harassing TX/Texts               | 9              |
| Harrassment/Misc Criminal        | 10             |
| Hit & Run Accident               | 11             |
| Indecent Exposure/Peeping        | 1              |
| Juvenile Mischief                | 2              |

|                                 |     |
|---------------------------------|-----|
| Larceny                         | 35  |
| Lost/Found Property             | 14  |
| MABAS Call Up                   | 1   |
| Maintenance                     | 1   |
| MDP                             | 18  |
| Misd Traffic (DWLS)             | 11  |
| Missing Person                  | 2   |
| Motorist Assist                 | 13  |
| Natural Gas Leak - Inside       | 2   |
| Natural Gas Leak - Outside      | 3   |
| Noise Complaint                 | 20  |
| Obs Justice                     | 7   |
| Open Door/Window                | 2   |
| Ordinance Violation             | 9   |
| Outside Fire - with Exposure    | 1   |
| Panhandler/Vagrant/Solicitor    | 10  |
| Parking Complaint               | 11  |
| PD Accident                     | 24  |
| Peace Officer                   | 27  |
| PI - Confirmed Injuries         | 7   |
| PR/PRB/PRS                      | 30  |
| R&O/Fleeing                     | 5   |
| Recover Stolen Vehicle          | 10  |
| Repossession                    | 5   |
| Rescue-Medical Incoming         | 17  |
| Rescue-Medical P1               | 219 |
| Rescue-Medical P1-ECHO          | 4   |
| Rescue-Medical P2               | 115 |
| Rescue-Medical P3               | 179 |
| Retail Fraud                    | 10  |
| Road Commission/MDOT Notify     | 4   |
| Robbery                         | 1   |
| Runaway                         | 9   |
| Service For Department          | 5   |
| Sex Offense -Not CSC            | 1   |
| Shots Fired                     | 14  |
| SOR Registration                | 1   |
| Special Check                   | 12  |
| Special Service                 | 47  |
| Structure Fire - Commercial     | 2   |
| Structure Fire - Residential    | 2   |
| Suicide/Attempt                 | 14  |
| Suspicious                      | 187 |
| Tech Rescue - Building Collapse | 2   |
| Traffic Hazard                  | 20  |
| Traffic Investigation/Complaint | 2   |
| Traffic Mishap/Acc Damage       | 1   |
| Traffic Stop                    | 111 |
| Trespassing                     | 29  |
| Trouble with Subject            | 192 |
| Unk Accident                    | 21  |
| Vehicle Fire                    | 1   |
| Vehicle Inspection              | 2   |
| Vehicle Theft (UDAA)            | 10  |
| VRDL/Fix it Tickets             | 6   |
| Warrant Service                 | 17  |
| Weapons                         | 1   |



|             |      |
|-------------|------|
| Grand Total | 2480 |
|-------------|------|



# HHW REPORTER



3RD QUARTER 2022

NEWS AND PARTICIPATION STATS FROM  
THE HOUSEHOLD HAZARDOUS WASTE CENTER

1301 Lamont Avenue  
Kalamazoo, MI 49048  
269.383.8741  
[www.kalcounty.com/hhw](http://www.kalcounty.com/hhw)



## 2022 Expected Closures:

November 8  
(Election Day)

November 11  
(Veterans Day)

November 24–25  
(Thanksgiving)

December 23, 2022 –  
January 2, 2023  
(Winter Break)

4th Q 2022  
Saturday Collections  
8:00am–12:00pm

October 8

November 12

December 10

2023  
Contracts  
are underway!

## Safe Management of Household Hazardous Waste

To avoid the potential risks associated with household hazardous wastes, it is important that people always monitor the use, storage, and disposal of products with potentially hazardous substances in their homes.

**Improper** disposal of HHW can include pouring them down the drain, on the ground, into storm sewers, or in some cases putting them out with the regular trash.

The dangers of such disposal methods might not be immediately obvious, but improper disposal of these wastes can pollute the environment and pose a threat to human health.

Certain types of HHW have the potential to cause physical injury to sanitation workers, contaminate septic tanks or wastewater treatment systems if poured down drains or toilets. They can also present hazards to children and pets if left around the house.

Some quick tips for the safe handling of household hazardous wastes include:

- Follow any instructions for use and storage provided on product labels carefully to prevent any accidents at home.
- Be sure to read product labels for disposal directions to reduce the risk of products exploding, igniting, leaking, mixing with other chemicals, or posing other hazards on the way to a disposal facility.
- Never store hazardous products in food containers; keep them in their original containers and never remove labels.
- Corroding containers require special handling. Call your local hazardous materials official (the HHW Center) or fire department for instructions.



# 3RD QUARTER HHW CENTER PARTICIPATION



| Municipality                        | July         | Aug        | Sept         | 3rd Quarter Total |
|-------------------------------------|--------------|------------|--------------|-------------------|
| Alamo Township                      | 6            | 10         | 17           | 33                |
| Almena Township                     | 10           | 8          | 10           | 28                |
| Antwerp Township                    | 21           | 16         | 13           | 50                |
| Augusta Village                     | 3            | 4          | 1            | 8                 |
| Berrien County                      | 9            | 11         | 7            | 27                |
| Brady Township                      | 33           | 17         | 25           | 75                |
| Charleston Township                 | 9            | 6          | 18           | 33                |
| Climax Township                     | NA           | NA         | NA           | 0                 |
| Climax Village                      | 4            | 1          | 1            | 6                 |
| Comstock Township                   | 75           | 78         | 89           | 242               |
| Cooper Township                     | 42           | 36         | 54           | 132               |
| Galesburg City                      | 2            | 2          | 4            | 8                 |
| Kalamazoo City                      | 211          | 193        | 237          | 641               |
| Kalamazoo Township                  | 105          | 73         | 83           | 261               |
| Oshtemo Township                    | 91           | 92         | 75           | 258               |
| Parchment City                      | 6            | 4          | 5            | 15                |
| Pavilion Township                   | 26           | 19         | 23           | 68                |
| Paw Paw Township                    | 1            | 1          | 0            | 2                 |
| Portage City                        | 182          | 203        | 183          | 568               |
| Prairie Ronde Township              | 13           | 7          | 10           | 30                |
| Richland Township                   | 48           | 44         | 54           | 146               |
| Richland Village                    | 13           | 8          | 4            | 25                |
| Ross Township                       | 19           | 17         | 16           | 52                |
| Schoolcraft Township                | 10           | 14         | 21           | 45                |
| Schoolcraft Village                 | 1            | 3          | 1            | 5                 |
| Texas Township                      | 91           | 58         | 75           | 224               |
| Vicksburg Village                   | 14           | 11         | 10           | 35                |
| Wakeshma Township                   | 1            | 3          | 5            | 9                 |
| <b>Subtotal</b>                     | <b>1,046</b> | <b>939</b> | <b>1,041</b> | <b>3,026</b>      |
| <b>Regular HHW Paying Customers</b> | <b>53</b>    | <b>33</b>  | <b>14</b>    | <b>100</b>        |
| <b>Electronics Paying Customers</b> | <b>15</b>    | <b>2</b>   | <b>98</b>    | <b>115</b>        |
| <b>Grand Total</b>                  | <b>1,114</b> | <b>974</b> | <b>1,153</b> | <b>3,241</b>      |
|                                     |              |            |              |                   |
| <b>Clean Sweep Customers</b>        | <b>5</b>     | <b>4</b>   | <b>0</b>     | <b>9</b>          |



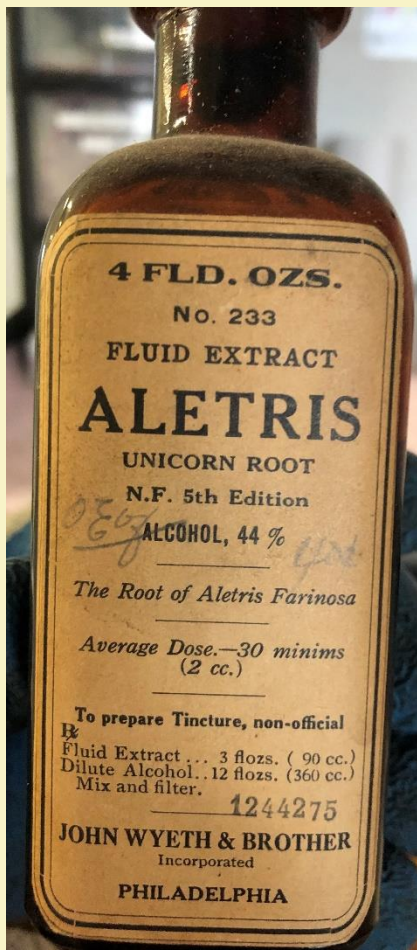
# 3RD QUARTER RECYCLING COST SHARE

| BILLING PERIOD 7/01/22-9/30/22 |                          |                    |                    |
|--------------------------------|--------------------------|--------------------|--------------------|
| CONTRACTOR DISPOSAL COSTS      |                          | \$24,905.63        |                    |
| ELECTRONICS RECYCLING          |                          | \$4,128.27         |                    |
| <b>TOTAL BILLING</b>           |                          | <b>\$29,033.90</b> |                    |
| MUNICIPALITY                   | HOUSEHOLD<br>EQUIVALENTS | PERCENT            | TOTAL<br>COST      |
| ALAMO TOWNSHIP                 | 33                       | 1.09               | \$316.63           |
| ALMENA TOWNSHIP                | 28                       | 0.93               | \$268.65           |
| ANTWERP TOWNSHIP               | 50                       | 1.65               | \$479.74           |
| AUGUSTA VILLAGE                | 8                        | 0.26               | \$76.76            |
| BERRIEN COUNTY                 | 27                       | 0.89               | \$259.06           |
| BRADY TOWNSHIP                 | 75                       | 2.48               | \$719.61           |
| CHARLESTON TOWNSHIP            | 33                       | 1.09               | \$316.63           |
| CLIMAX TOWNSHIP                | 0                        | 0.00               | \$0.00             |
| CLIMAX VILLAGE                 | 6                        | 0.20               | \$57.57            |
| COMSTOCK TOWNSHIP              | 242                      | 8.00               | \$2,321.94         |
| COOPER TOWNSHIP                | 132                      | 4.36               | \$1,266.52         |
| GALESBURG CITY                 | 8                        | 0.26               | \$76.76            |
| KALAMAZOO CITY                 | 641                      | 21.18              | \$6,150.27         |
| KALAMAZOO TOWNSHIP             | 261                      | 8.63               | \$2,504.25         |
| OSHTEMO TOWNSHIP               | 258                      | 8.53               | \$2,475.46         |
| PARCHMENT CITY                 | 15                       | 0.50               | \$143.92           |
| PAVILION TOWNSHIP              | 68                       | 2.25               | \$652.45           |
| PAW PAW TOWNSHIP               | 2                        | 0.07               | \$19.19            |
| PORTAGE CITY                   | 568                      | 18.77              | \$5,449.85         |
| PRAIRIE RONDE TOWNSHIP         | 30                       | 0.99               | \$287.84           |
| RICHLAND TOWNSHIP              | 146                      | 4.82               | \$1,400.84         |
| RICHLAND VILLAGE               | 25                       | 0.83               | \$239.87           |
| ROSS TOWNSHIP                  | 52                       | 1.72               | \$498.93           |
| SCHOOLCRAFT TOWNSHIP           | 45                       | 1.49               | \$431.77           |
| SCHOOLCRAFT VILLAGE            | 5                        | 0.17               | \$47.97            |
| TEXAS TOWNSHIP                 | 224                      | 7.40               | \$2,149.24         |
| VICKSBURG VILLAGE              | 35                       | 1.16               | \$335.82           |
| WAKESHMA TOWNSHIP              | 9                        | 0.30               | \$86.35            |
| <b>TOTAL</b>                   | <b>3,026</b>             | <b>100.00</b>      | <b>\$29,033.90</b> |

\* THIS IS NOT A BILL \*



## 3RD QUARTER COLLECTIONS 2022



| NUMBER OF HOUSEHOLD EQUIVALENTS        | 3,026          |
|--|----------------|
| NUMBER OF PAYING CUSTOMER EQUIVALENTS  | 215            |
| NUMBER OF CLEAN SWEEP CUSTOMERS        | 9              |
| ITEM(S)                                | POUNDS         |
| ELECTRONICS FROM HOMEOWNERS            | 60,023         |
| ELECTRONICS FROM PAYING CUSTOMERS      | 5,530          |
| CHEMICAL WASTE FROM HOMEOWNERS *       | 33,760         |
| CHEMICAL WASTE FROM PAYING CUSTOMERS * | 4,455          |
| ANTIFREEZE                             | 6,050          |
| COPPER WIRE                            | 1,559          |
| FIRE EXTINGUISHERS                     | 598            |
| OIL FILTERS                            | 560            |
| PESTICIDES                             | 4,256          |
| RECHARGEABLE BATTERIES                 | 6,492          |
| SCRAP METAL                            | 905            |
| USED MOTOR OIL                         | 21,800         |
| <b>TOTAL POUNDS COLLECTED</b>          | <b>145,988</b> |

\* acids, aerosols, ammunition, bases, batteries (alkaline & lithium), cleaners, flammable liquids, flares, fluorescent bulbs, mercury, oil based paint, organic peroxides, oxidizers, PCB ballasts, poisons/toxics, propane cylinders (1 pound only)

The bottle above came into the HHW Center with many other unusual extracts and elixirs. Of course, once we saw “unicorn” we had to know what was in there. Let alone this bottle is probably from the late 1800’s, the handwriting and type print inspired our imaginations.

John Wyeth & Brother was a pharmaceutical company founded in 1860. Unicorn Root had long been used for stomach issues such as colic and general upset. The alcohol that is instructed to be added was a “drinking alcohol” and the 44% most likely indicates the “proof” after dilution. Hard to know if the plant or the alcohol was the treatment. True Unicorn Root can be hard to find and harder to grow but there are subspecies that can be found along Lake Michigan. Maybe Unicorns do exist.



**Unicorn Root**

Photo Credit: Go Botany  
Native Plant Trust



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

**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** \_\_\_\_\_

FOR MEETING DATE: \_\_\_\_\_

SUBJECT: \_\_\_\_\_

REQUESTING DEPARTMENT: \_\_\_\_\_

SUGGESTED MOTION:

Financing Cost: \_\_\_\_\_

Source:      General Fund \_\_\_\_\_ Grant \_\_\_\_\_ Other \_\_\_\_\_

Are these funds currently budgeted? Yes \_\_\_\_\_ No \_\_\_\_\_

Other comments or notes:

Submitted by: \_\_\_\_\_

Manager's Recommendation:

**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.

| <b>808 Campbell</b>            |       |           |                     |            |
|--------------------------------|-------|-----------|---------------------|------------|
|                                |       |           |                     |            |
| Item Description               | Units | Prop Line | Quantity Authorized | Unit Price |
| Sidewalk Grading               | FT    | 3         | 50                  | \$ 34.00   |
| 4" Sidewalk Remove & Replace   | SFT   | 6         | 150                 | \$ 12.00   |
| 6" Sidewalk Remove and Replace | SFT   |           | 100                 | \$ 14.00   |
| Restoration                    | FT    | 10        | 50                  | \$ 9.00    |
| Site Mobilization              | LS    | 1         | 1                   | \$ 437.50  |
| Traffic Control                | LS    | 11        | 1                   | \$ 375.00  |
|                                |       |           |                     |            |
|                                |       |           |                     | Total      |

| <b>2 Orphaned Corners, Olney at Mohawk</b> |       |           |                     |            |
|--|-------|-----------|---------------------|------------|
|  |       |           |                     |            |
| Item Description                           | Units | Prop Line | Quantity Authorized | Unit Price |
| Sidewalk Grading                           | FT    | 3         | 30                  | \$ 34.00   |
| Detectable Warning DIP                     | FT    | 4         | 10                  | \$ 70.00   |
| 6" ADA Ramp                                | SFT   | 5         | 60                  | \$ 11.00   |
| 4" Sidewalk Remove & Replace               | SFT   | 6         | 60                  | \$ 12.00   |
| Restoration                                | FT    | 10        | 30                  | \$ 9.00    |
| Site Mobilization                          | LS    | 1         | 1                   | \$ 437.50  |
| Traffic Control                            | LS    | 11        | 1                   | \$ 375.00  |

Total

| <b>4 Orphaned Corners, Cranbrook at Mohawk</b> |       |           |                     |            |
|--|-------|-----------|---------------------|------------|
|  |       |           |                     |            |
| Item Description                               | Units | Prop Line | Quantity Authorized | Unit Price |
| Sidewalk Grading                               | FT    | 3         | 60                  | \$ 34.00   |
| Detectable Warning DIP                         | FT    | 4         | 20                  | \$ 70.00   |
| 6" ADA Ramp                                    | SFT   | 5         | 120                 | \$ 11.00   |
| 4" Sidewalk Remove & Replace                   | SFT   | 6         | 120                 | \$ 12.00   |
| Restoration                                    | FT    | 10        | 60                  | \$ 9.00    |
| Site Mobilization                              | LS    | 1         | 1                   | \$ 437.50  |
| Traffic Control                                | LS    | 11        | 1                   | \$ 375.00  |
|  |       |           |                     |            |
|  |       |           |                     | Total      |

Total For all projects

|             |
|-------------|
|             |
|             |
| Total       |
| \$ 1,700.00 |
| \$ 1,800.00 |
| \$ 1,400.00 |
| \$ 450.00   |
| \$ 437.50   |
| \$ 375.00   |
|             |
| \$ 6,162.50 |

|             |
|-------------|
|             |
|             |
| Total       |
| \$ 1,020.00 |
| \$ 700.00   |
| \$ 660.00   |
| \$ 720.00   |
| \$ 270.00   |
| \$ 437.50   |
| \$ 375.00   |

\$ 4,182.50

|             |
|-------------|
|             |
|             |
| Total       |
| \$ 2,040.00 |
| \$ 1,400.00 |
| \$ 1,320.00 |
| \$ 1,440.00 |
| \$ 540.00   |
| \$ 437.50   |
| \$ 375.00   |
|             |
| \$ 7,552.50 |

\$ 17,897.50





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

**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** \_\_\_\_\_

FOR MEETING DATE: \_\_\_\_\_

SUBJECT: \_\_\_\_\_

REQUESTING DEPARTMENT: \_\_\_\_\_

SUGGESTED MOTION:

Financing Cost: \_\_\_\_\_

Source:      General Fund \_\_\_\_\_ Grant \_\_\_\_\_ Other \_\_\_\_\_

Are these funds currently budgeted? Yes \_\_\_\_\_ No \_\_\_\_\_

Other comments or notes:

Submitted by: \_\_\_\_\_

Manager's Recommendation:

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

CHARTER TOWNSHIP OF KALAMAZOO  
KALAMAZOO COUNTY, MICHIGAN

RESOLUTION THANKING JIM SHORT FOR DECADES OF SERVICE TO THE TOWNSHIP AS  
CHAIR OF THE ZONING BOARD OF APPEALS

October 24, 2022

WHEREAS, Jim Short joined Kalamazoo Township's Zoning Board of Appeals in 1988, and has served as Chair since 1991; and

WHEREAS, over 34 years of service he has developed expertise in the functions of the ZBA and has served as the Board's institutional memory; and

WHEREAS, he has handled ZBA meetings with a practical and community-minded spirit; and

WHEREAS, he has been exceptionally faithful to his duty as Chair, missing only one scheduled meeting over that time span;

NOW THEREFORE BE IT RESOLVED that the Charter Township of Kalamazoo Board of Trustees expresses its thanks and gratitude to Jim Short for 34 years of faithful service to the Township.

Motion was made by \_\_\_\_\_ and supported by \_\_\_\_\_ to adopt the foregoing resolution.

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent:

The Supervisor declared the Resolution duly adopted.

**CERTIFICATE**

The undersigned, Mark E. Miller, the duly elected and acting Clerk of the Charter Township of Kalamazoo hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Township on \_\_\_\_\_, the original of which resolution is on file in my office, at which meeting a quorum was present, that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and that the members of said Board voted upon said Resolution as hereinbefore set forth and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

---

Mark E. Miller, Clerk  
1720 Riverview Drive  
Kalamazoo, MI 49004  
269-381-8080



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

**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** \_\_\_\_\_

FOR MEETING DATE: \_\_\_\_\_

SUBJECT: \_\_\_\_\_

REQUESTING DEPARTMENT: \_\_\_\_\_

SUGGESTED MOTION:

Financing Cost: \_\_\_\_\_

Source:      General Fund \_\_\_\_\_ Grant \_\_\_\_\_ Other \_\_\_\_\_

Are these funds currently budgeted? Yes \_\_\_\_\_ No \_\_\_\_\_

Other comments or notes:

Submitted by: \_\_\_\_\_

Manager's Recommendation:

**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.

Chase A. Bales  
Director, Associate General Counsel (Admitted in AZ)  
[cabales@sbgvtv.com](mailto:cabales@sbgvtv.com)  
602.327.3508

October 18, 2022

**VIA EMAIL ([supervisor@ktwp.org](mailto:supervisor@ktwp.org))**

Don Martin, Township Supervisor  
Charter Township of Kalamazoo, Michigan  
1720 Riverview Dr.  
Kalamazoo, MI 49004

**RE: Sinclair Broadcast Group / Access – Appeal of Improper Denial of Access to Public Records Held by Charter Township of Kalamazoo, Michigan**

Supervisor Martin:

I am an attorney at Sinclair Broadcast Group and write on behalf of WWMT-TV in Kalamazoo, Michigan (“WWMT”), and WWMT Investigative Reporter Mike Krafcik (together, “WWMT” or “Sinclair”). In that capacity, I write to formally appeal the Charter Township of Kalamazoo, Michigan’s (the “Township”) improper denial of access to public records. Specifically, the Township impermissibly refused to provide Mr. Krafcik redacted copies of the report prepared by the investigator hired by the Township concerning allegations that former Township Fire Department Chief David J. Obreiter and Battalion Chief Matt Mulac mishandled harassment claims asserted by a former female firefighter (the “Requested Material”). As set forth more fully below, the justification the Township asserted in support of its refusal to provide access to these public records is overbroad, and the Township must promptly release a redacted version of the report.

### **Background**

As you are aware, in 2020, a female firefighter brought allegations of harassment and other improper workplace conduct to the attention of the Kalamazoo Township Fire Department. Upon receiving notice of the alleged harassment, Chief Obreiter and Battalion Chief Mulac appear to have engaged in a cursory and incomplete review of the underlying issues, bringing the investigation to a close in less than 24 hours. Earlier this year, the female firefighter who brought the initial complaint alerted Kalamazoo Township Board of Trustees member Ashley Glass and Township Manager Dexter Mitchell of the allegedly botched investigation. Glass and Mitchell launched their own independent investigation into the handling of the 2020 complaint, ultimately hiring a private investigator to determine whether Obreiter and Mulac had acted appropriately. On September 14, 2022, presumably after reviewing the results of that investigation, the Board of Trustees voted to immediately terminate Obreiter and Mulac. Given the significant implications of the Fire Department’s improper handling of the harassment allegations, and the termination of the Department’s leadership, Mr. Krafcik sought to obtain a copy of the report commissioned by Glass and Mitchell.

On September 19, 2022, Mr. Krafcik submitted a FOIA request to the Township seeking access to a copy of the independent report commissioned by Glass and Mitchell. A true and correct copy of the Request is attached to this letter as Exhibit 1. Later that same day, Mr. Krafcik received a response from Mr. Miller, stating that the “report . . . is exempt from release under FOIA because it is covered by Attorney-Client Privilege.” A true and correct copy of the Denial is attached to this letter as Exhibit 2. In denying access to the material, Mr. Miller does not dispute that report is a “public record” within the scope of Michigan’s FOIA.

### **Legal Argument**

Under Michigan’s FOIA, “all persons . . . are entitled to full and complete information regarding the affairs of government and the official acts of those who represent them as public officials and public employees, consistent with this act.” See MCL 15.231(2). Generally speaking, Michigan’s FOIA requires full disclosure of public records that are in the possession of a public body. See *Ellison v. Dep’t of State*, 906 N.W.2d 221 (2017). Unless records are exempt from disclosure, a public body has a duty to provide access to or copies of the requested records. See *Pennington v. Washtenaw Co. Sheriff*, 336 N.W.2d 828 (1983). Michigan law further provides that “[i]f a public record contains material which is not exempt under [MCL 15.243], as well as material which is exempt from disclosure under [MCL 15.243], the public body shall separate the exempt and nonexempt material and make the nonexempt material available for examination and copying.” See MCL 15.244(1). The Michigan Supreme Court has clearly stated that MCL 15.244 “applies without exception to every public record.” *Herald Co., Inc. v. Eastern Mich. Univ. Bd. of Regents*, 475 Mich. 463, 482 (2006). As explained below, although the attorney-client privilege likely protects the disclosure of certain information in the Report, the wholesale denial of access is improper.

Although not expressly stated, the Township’s Denial appears to be premised on MCL 15.243(1)(g), which exempts from disclosure “[i]nformation or records subject to the attorney-client privilege.” Consistent with the Michigan Supreme Court’s recognition that exemptions to FOIA must be construed narrowly, courts have recognized that “[t]he attorney-client privilege exemption is only triggered in regard to confidential communications made by a client to an attorney that are made for the purpose of obtaining legal advice.” See *Anklam v. Delta Coll. Dist.*, 2014 Mich. App. LEXIS 1246, \*13 (2014) (citing *Herald Co. v. Ann Arbor Pub. Sch.*, 224 Mich. App. 266, 279 (1997)). An important caveat to the attorney-client privilege, however, is that “when an attorney conveys to his client facts acquired from other persons or sources, those facts are not privileged. To allow the contrary rule would permit agencies to insulate facts from FOIA disclosure by simply routing them through lawyers in the agency and invoking the attorney-client privilege.” See *Brinton v. Department of State*, 636 F.2d 600, 604 (D.C. Cir. 1980); *Hubka v. Pennfield Twp.*, 197 Mich. App. 117, 121 (1992) (citing *Brinton*).

Here, Sinclair does not dispute that an *unredacted* copy of the video footage would potentially contain material that is properly exempt under MCL 15.243(1)(g). Indeed, information that reflects the recommendations or conclusions of counsel, or contains the confidential communications from a client to obtain legal advice are almost certainly protected by the exemption. Nonetheless, there can be little doubt that the Report contains objective facts concerning how the Township Fire Department handled the investigation into allegations of harassment by a female employee. These records are of significant public interest, as they reflect the policies and procedures utilized by the Fire Department when conducting these types of investigations. Moreover, the facts will help the public better

understand why the Township opted to immediately terminate Chief Obreiter and Battalion Chief Mulac after learning of the findings in the report. The Township's decision to withhold the report in its entirety is illustrative of the concerns expressed in *Hubka* and *Brinton*, that the exemption could be invoked to prevent public disclosure of essential government information simply because it passed through an attorney. The continued withholding of the report therefore violates both the text and intent of Michigan's FOIA.

In short, the Township's asserted justification for withholding the Requested Material does not withstand legal scrutiny, and the initial decision should be reversed.

### **Conclusion**

For the foregoing reasons, WWMT respectfully requests that a redacted copy of the Requested Material be made available for inspection and copying promptly. If you have any questions, or would like to discuss this matter further, please contact me directly.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chase Bales", with a stylized, cursive script.

Chase A. Bales

CC: Mark E. Miller ([clerk@ktwp.org](mailto:clerk@ktwp.org)) and Roxanne Seeber ([seeber@michigantownshiplaw.com](mailto:seeber@michigantownshiplaw.com))