

Charter
Township
of Kalamazoo

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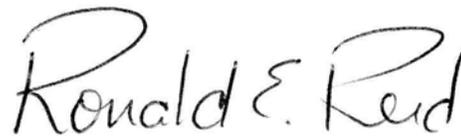
**BOARD OF TRUSTEES
SPECIAL MEETING AGENDA**

4:30 p.m. July 11, 2016

The Board of Trustees of the **Charter Township of Kalamazoo** will meet in a "**Special Board Meeting**" to be held at 4:30 p.m., on Monday, July 11, 2016, in the **Charter Township of Kalamazoo** Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099 for the purpose of discussing and acting on the below listed items and any other business that may legally come before the Board of Trustees of the **Charter Township of Kalamazoo**.

1. Request to go to closed session
2. Consideration of applicants to be interviewed for Kalamazoo Township Manager
3. Update on zoning ordinance process
4. Discussion regarding items on the regular Agenda
5. Public comment

Posted: July 1, 2016



**Ronald E. Reid, Supervisor
Charter Township of Kalamazoo**

Kalamazoo Township Board meetings are open to all without regard to race, color, national origin, sex, or disability. Individuals with disabilities requiring special assistance must contact the Township, giving five business days notice by writing or calling: Ronald E. Reid, *Charter Township of Kalamazoo* Supervisor, 1720 Riverview Drive, Kalamazoo, MI 49004-1099. Telephone: (269) 381-8083.

of Kalamazoo

Board of Trustees Regular Meeting Agenda

July 11, 2016

The "**Regular Meeting**" of the Board of Trustees of the **Charter Township of Kalamazoo** will be held at 7:30 p.m., on Monday, July 11, 2016, in the **Charter Township of Kalamazoo** Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099 for the purpose of discussing and acting on the below listed items and any other business that may legally come before the Board of Trustees of the **Charter Township of Kalamazoo**.

1 – Call to Order

2 – Pledge of Allegiance

3 – Roll Call of Board Members

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

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

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

Approval of:

- A. Board of Trustees Special Work Session Meeting Minutes of June 27, 2016
- B. Board of Trustees Regular Meeting Minutes of June 27, 2016
- C. Authorization for use of the Westwood Fire Station by the Westwood Firefighters Association for their Ice Cream Social on July 29, 2016 at 6:30 p.m.
- D. Payment of Bills

Receipt of:

- A. June 2016 Budget Report
- B. June 2016 Check Disbursements Report
- C. Notice of payment from Grand Prairie Golf Course
- D. Notice of availability of Area Agency on Aging FY 2017-19 Plan
- E. Notice of Disability Network Southwest Michigan ADA anniversary celebration July 22, 2016
- F. 2015 Annual Report of the Office of the Prosecuting Attorney

7 – Public Hearings

- A. None at this meeting

8 - Unfinished Business

- A. None at this meeting

9 – New Business

- A. Renewal of salvage yard/used car lot licenses
- B. Consideration of request to dispose of 2009 Ford F-250 maintenance vehicle

10 – Items removed from Consent Agenda

11 – Committee Reports

- Election Commission / Street Light Committee - Clerk Thall
- County Brownfield / KABA / Dispatch Authority - Treasurer Cochran
- Metro Transit LAC / CCTA / Public Media – Trustee Goodacre
- Planning Commission / Brownfield Redevelopment – Trustee Leuty
- Fire Department / Noxious Weeds / Highway Commissioner – Trustee Martin
- Parks and Recreation / Zoning Board of Appeals – Trustee Miller
- Police Dept. / Policy and Admin. / KATS / COG / KRWWWC – Supervisor Reid

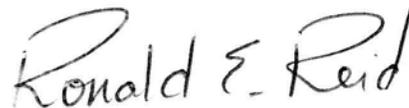
12 – Attorney Report

13 – Public Comments

14 – Board Member Comments

15 – Adjournment

Posted: July 1, 2016



Ronald E. Reid, Supervisor
Charter Township of Kalamazoo

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES - WORK GROUP SESSION
Monday, June 27, 2016

The Board of Trustees of the *Charter Township of Kalamazoo* held a Work Group Session on **Monday, June 27, 2016**, at **5:00 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099, for the purpose of discussing Work 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 Ronald Reid, Clerk Donald Thall, Treasurer George Cochran, Trustees, Donald Martin, Mark Miller and Steven Leuty.

ABSENT: Trustee Pamela Brown Goodacre

ALSO PRESENT: (2) audience members

Supervisor Reid called the meeting to order at 5:00 p.m.

Item 1 – DISCUSSION OF PROGRESS ON SEARCH FOR KALAMAZOO TOWNSHIP MANAGER

The Board Members participated in a video conference with Senior Vice President Sharon Klumpp of Waters & Company, the search firm for the Township Manager, to discuss the schedule and logistics for conducting interviews for the new position, Kalamazoo Township Manager. Ms. Klumpp reported that recruitment ads for the position have been placed in numerous publications. She has received 21 applications and from those candidates, it has been narrowed down to 13 applicants. A comprehensive background check and reference check will be completed for the finalists by July 26, 2016.

Item 2 – UPDATE ON KALAMAZOO AREA BUILDING AUTHORITY (KABA)

Treasurer Cochran and Supervisor Reid reported on the proposed separation agreements and a request to modify the KABA interlocal agreement is in the process and is expected in time for the Board's July 11, 2016, meeting. These changes are to accommodate Cooper and Oshtemo Townships request.

Item 3 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA

Trustee Leuty reported on the sidewalk bid. Trustee Martin updated the Board on the Fire Department requests for the Board Meeting tonight.

Item 4 – PUBLIC COMMENT

There was no public comment.

Item 6 – ADJOURNMENT

Supervisor Reid moved to adjourn the Work Session at 6:54 p.m.

Respectfully submitted,

Donald Z. Thall, Clerk,
Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
June 27, 2016**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Monday, June 27, 2016, at the Charter Township of Kalamazoo Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099.

Item 1 **CALL TO ORDER**

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

Item 2 **PLEDGE OF ALLEGIANCE**

Trustee Martin led the Pledge of Allegiance.

Item 3 **ROLL CALL OF BOARD MEMBERS**

Trustee Pamela Brown Goodacre was absent.

Item 4 **ADDITIONS AND DELETIONS TO 06/27/2016 AGENDA**

There were no additions or deletions.

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

Jim Jackson introduced himself and advised he is running for Kalamazoo County Treasurer.

Kenyon Morgan, 1711 W G Avenue, read a letter he drafted addressing the condition of Old Douglas Road between G Avenue and Douglas Avenue.

Diane Sower, 3826 N. Westnedge, asked about updates regarding Quality Precast operations.

Item 6 **CONSENT AGENDA**

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

Approval of:

- A. **Board of Trustees Work Session Meeting Minutes of June 13, 2016**
- B. **Board of Trustees Regular Meeting Minutes of June 13, 2016**
- C. **Request to close South Fletcher at 211 for a block party July 23, 2016, from 1:00 p.m. to 6:00 p.m.**
- D. **Payment of Bills in the amount of \$122,900.55**

Receipt of:

- A. **May 2016 Treasurer's Report**
- B. **Planning Commission Draft Meeting Minutes of June 2, 2016**
- C. **Planning Commission Draft Special Meeting Minutes of June 8, 2016**
- D. **Notice of receipt of dividend from Michigan Participating Plan**
- E. **Notice of Michigan Township Association Planning & Zoning workshops in August 2016**
- F. **Notice of Southcentral Michigan Regional Highway Safety Study Meeting June 30, 2016**

Motion carried.

Item 7 **PUBLIC HEARINGS**

There were no public hearings.

Item 8 **UNFINISHED BUSINESS**

There was no unfinished business.

Item 9 **NEW BUSINESS**

Item 9A **PRESENTATION OF 2015 AUDIT REPORT FROM ABRAHAM & GAFFNEY, P.C.**

Abraham & Gaffney, P.C. has audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Charter Township of Kalamazoo for the year ended December 31, 2015, and that the financial statements are in accordance with generally accepted accounting principles. Abraham & Gaffney Partner, Aaron Stevens, presented the highlights of the audit from the December 31, 2015, year ended audit report.

Treasurer Cochran moved, seconded by Clerk Thall, to accept the 2015 audit report prepared by Abraham & Gaffney, P.C. for the Charter Township of Kalamazoo. Motion carried.

Item 9B **CONSIDERATION OF REQUEST TO AWARD BID FOR SIDEWALKS**

Trustee Leuty moved, seconded by Treasurer Cochran, to award the contract for the sidewalk repair to Northern Construction Services, Corporation of Niles, Michigan, in the amount of \$371,345.75 subject to the Road Commission of Kalamazoo County's approval of the right-of-way permit. Motion carried.

Item 9C **CONSIDERATION OF REQUEST TO HIRE FAWN METSA TO THE POSITION OF DISPATCHER**

Trustee Martin moved, seconded by Clerk Thall, to authorize hiring Fawn Metsa for the position of Dispatcher 1, effective July 5, 2016. Motion carried.

Item 9D **CONSIDERATION OF REQUEST TO DISPOSE OF OLD SELF-CONTAINED BREATHING APPARATUS UNITS**

In late 2015, the Township of Kalamazoo was awarded a Federal Emergency Management Agency Assistance to Firefighters grant to replace the self-contained breathing apparatus units, and the new units were placed into service in April of 2016. It is recommended that the retired self-contained breathing apparatus are transferred to assist another fire department.

Trustee Martin moved, seconded by Trustee Leuty, to transfer ownership of the old self-contained breathing apparatus units in an as-is condition to the Sauble-Elk-Eden Township Fire Department. Motion carried.

Item 9E **CONSIDERATION OF REQUEST TO REPLACE PERSONNEL DOORS AT STATION ONE**

Trustee Martin moved, seconded by Treasurer Cochran, to authorize Wagner Door Company of Portage, Michigan to replace the community room double door fixture and the vehicle bay area personnel door at Station 1, Northwood Fire Station, for a total cost of \$8,978, and to authorize Clerk Thall to sign the work proposal and contract forms associated with the projects. Motion carried.

Item 9F **CONSIDERATION OF REQUEST TO ACCEPT \$68,182 FEDERAL EMERGENCY MANAGEMENT AGENCY ASSISTANCE TO FIREFIGHTERS GRANT TO REPLACE VEHICLE EXHAUST REMOVAL SYSTEMS IN THE STATIONS**

Trustee Martin moved, seconded by Clerk Thall, to accept the 2015 Federal Emergency Management Agency Assistance to Firefighters Grant in the amount of \$68,182, with a 10% match from Kalamazoo Township, to replace the vehicle exhaust removal systems located in the fire stations. Motion carried.

Item 10 **ITEMS REMOVED FROM CONSENT AGENDA**

There were no items removed from the Consent Agenda.

Item 11 **COMMITTEE REPORTS**

Clerk Thall reminded everyone that the Primary election is on August 2, 2016.

Treasurer Cochran reported that the Dispatch Authority Executive Director is searching for a new location that is an established building with the proper infrastructure.

Trustee Leuty reminded everyone that the next Planning Commission meeting is scheduled on Thursday, July 7, 2016, at 7:00 p.m. at the Kalamazoo Township Hall. The new zoning ordinance and map is on the agenda for recommendation. He also noted that the proposed zoning ordinance and map draft version is available on Kalamazoo Township's website "ktwp.org".

Trustee Martin reported that the new pumper truck will be in service next week. He also gave an update on the road schedule for Kalamazoo Township and reminded residents that the road schedule is updated every Friday and can be located on Kalamazoo Township's website "ktwp.org".

Trustee Miller said the playground equipment for Stroud Park should be delivered in 3 to 4 weeks.

Item 12 **ATTORNEY'S REPORT**

There was no Attorney's report.

Item 13 **PUBLIC COMMENTS**

There was no public comment.

Item 14 **BOARD MEMBER COMMENTS**

Trustee Leuty noted that 74% of the General Fund for the Township of Kalamazoo is for Public Safety.

Treasurer Cochran said that the summer tax bills will be in the mail tomorrow but under state statute, payments cannot be processed until July 1, 2016. He also asked that everyone reads the township newsletter that is included with the tax bills. The newsletter highlights information regarding trash pickup and election information.

Supervisor Reid said that the Board expects to narrow down candidates at the next Board Work Session meeting and expects interviews will take place the 2nd full week of August. He also informed the audience that township residents can receive the Township newsletter electronically and to sign up, go to Kalamazoo Township's website "ktwp.org". Lastly, he informed township residents that the Zoning Board of Appeals and the Planning Commission are seeking candidates for their committees.

Item 15 ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 8:36 p.m.

BOARD MEMBERS PRESENT:

Supervisor Ronald E. Reid
Clerk Donald Z. Thall
Treasurer George E. Cochran
Trustee Steven C. Leuty
Trustee Donald D. Martin
Trustee Mark E. Miller

Respectfully submitted,

Donald Z. Thall, Clerk

ABSENT:

Trustee Pamela Brown Goodacre

Attested to by,

ALSO PRESENT:

Attorney Kaufman

Ronald E. Reid, Supervisor

6/29/2016

Dear Kalamazoo Township Board,

On behalf of the Westwood Firefighter's Association I would like to request the permission for use of the grounds and facilities at the Westwood Fire Department for the 75th annual Ice Cream Social. This event will occur on July 29th, 2016. The Ice Cream Social has become a tradition, in the Westwood area, and attracts over 3000 residents every year. The Ice Cream Social is the biggest fundraiser for our Association. Funds earned from the social are partly used to sponsor Westwood Little League teams, AYSO Soccer teams, most importantly the purchase of vital new equipment for our personal. Additionally donations are made to various organizations such as the Great Lakes Burn Camp and Talons out Honor Flight.

I thank you for your time and consideration.

Thomas Baas



Westwood Firefighter's Association

07/01/2016

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	Operating Levy-C.T.	3,790,595.00	3,767,693.85	0.00	22,901.15	99.40
101-000-403.01	In Lieu of Tax	24,000.00	0.00	0.00	24,000.00	0.00
101-000-404.00	Act 198	28,000.00	22,994.49	0.00	5,005.51	82.12
101-000-424.00	Trailer Fees	3,000.00	0.00	0.00	3,000.00	0.00
101-000-451.00	Cable TV Franchise Fee 3%	210,000.00	107,594.53	0.00	102,405.47	51.24
101-000-473.00	Rental Application Fees	30,000.00	5,600.00	1,300.00	24,400.00	18.67
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	1,615.00	200.00	885.00	64.60
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING	8,000.00	8,710.00	805.00	(710.00)	108.88
101-000-575.00	State Shared	2,140,379.00	662,907.00	0.00	1,477,472.00	30.97
101-000-576.00	Liquor Licenses	0.00	55.00	0.00	(55.00)	100.00
101-000-578.00	Violation Bureau	1,800.00	615.00	0.00	1,185.00	34.17
101-000-602.00	WITNESS/JURY-GEN ONLY	0.00	0.00	0.00	0.00	0.00
101-000-603.00	UNCLASSIFIED	10,000.00	19,673.33	8,084.46	(9,673.33)	196.73
101-000-626.00	PASSPORT FEE/FIRE REPORTS	9,000.00	15,642.95	1,925.00	(6,642.95)	173.81
101-000-626.01	Copy Fees-Computer	100.00	0.00	0.00	100.00	0.00
101-000-629.00	Township Service	2,000.00	0.00	0.00	2,000.00	0.00
101-000-630.00	Lease Payments	20,000.00	15,552.78	4,277.40	4,447.22	77.76
101-000-633.00	Monument Installation	1,000.00	0.00	0.00	1,000.00	0.00
101-000-634.00	Internment Fees	7,000.00	6,500.00	500.00	500.00	92.86
101-000-643.00	Sale of Lots-Cemetery	1,000.00	(750.00)	0.00	1,750.00	(75.00)
101-000-645.00	Sale of Books & Maps	0.00	0.00	0.00	0.00	0.00
101-000-651.00	Tax Admin Fee	220,000.00	161,527.17	0.00	58,472.83	73.42
101-000-652.00	Collection Fees	30,000.00	11,742.00	11,742.00	18,258.00	39.14

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
101-000-654.00	Water Surcharge Fees	105,000.00	54,430.98	0.00	50,569.02	51.84
101-000-660.00	District Court Fees	35,000.00	12,874.30	0.00	22,125.70	36.78
101-000-660.01	False Alarm	3,500.00	850.00	150.00	2,650.00	24.29
101-000-664.00	Interest Earned	20,000.00	6,972.21	0.00	13,027.79	34.86
101-000-667.00	Room Rental - Income	5,500.00	4,925.00	1,125.00	575.00	89.55
101-000-673.00	Sale of Twp. Assets	5,000.00	2,700.00	0.00	2,300.00	54.00
101-000-681.00	GENERAL WAGE REIMBURSEMENT	0.00	27.00	0.00	(27.00)	100.00
101-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,712,374.00	4,890,452.59	30,108.86	1,821,921.41	72.86
Dept 751-RECREATION						
101-751-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 751-RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
101-901-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY_GENERAL		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		6,712,374.00	4,890,452.59	30,108.86	1,821,921.41	72.86
Expenditures						
Dept 000						
101-000-910.00	Debt Service - Principal	2,460.00	0.00	0.00	2,460.00	0.00
101-000-910.01	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,460.00	0.00	0.00	2,460.00	0.00
Dept 101-LEGISLATIVE						
101-101-711.00	Insurance Opt Out	5,200.00	3,989.88	664.98	1,210.12	76.73
101-101-712.00	Compensation - Trustees	28,000.00	12,360.00	2,120.00	15,640.00	44.14
101-101-715.00	FICA	1,800.00	946.96	162.34	853.04	52.61

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
101-101-716.00	Hospitalization	40,000.00	14,767.18	2,394.20	25,232.82	36.92
101-101-716.01	Hospitalization	0.00	108.90	21.78	(108.90)	100.00
101-101-717.00	Life Insurance	1,800.00	620.40	103.40	1,179.60	34.47
101-101-718.00	Pension	2,800.00	1,236.00	212.00	1,564.00	44.14
101-101-862.00	Travel - Conf.	7,000.00	2,031.02	101.00	4,968.98	29.01
Total Dept 101-LEGISLATIVE		86,600.00	36,060.34	5,779.70	50,539.66	41.64
Dept 171-SUPERVISOR						
101-171-701.00	Wages - Department Head	61,500.00	32,500.00	5,000.00	29,000.00	52.85
101-171-702.00	WAGES -	0.00	0.00	0.00	0.00	0.00
101-171-711.00	Insurance Opt Out	2,200.00	1,104.00	184.00	1,096.00	50.18
101-171-715.00	FICA	4,800.00	2,566.37	395.84	2,233.63	53.47
101-171-716.00	Hospitalization	550.00	203.94	33.99	346.06	37.08
101-171-716.01	Hospitalization	0.00	22.70	4.54	(22.70)	100.00
101-171-717.00	Life Insurance	500.00	183.30	30.55	316.70	36.66
101-171-718.00	Pension	6,150.00	3,250.00	500.00	2,900.00	52.85
101-171-862.00	TRAVEL/CONFERENCES - SUPERVIS	2,500.00	1,084.38	0.00	1,415.62	43.38
Total Dept 171-SUPERVISOR		78,200.00	40,914.69	6,148.92	37,285.31	52.32
Dept 175-MANAGER						
101-175-701.00	Wages - Department Head	37,500.00	0.00	0.00	37,500.00	0.00
101-175-715.00	FICA	2,875.00	0.00	0.00	2,875.00	0.00
101-175-716.00	Hospitalization	6,000.00	0.00	0.00	6,000.00	0.00
101-175-717.00	Life Insurance	150.00	0.00	0.00	150.00	0.00
101-175-718.00	Pension	3,750.00	0.00	0.00	3,750.00	0.00
Total Dept 175-MANAGER		50,275.00	0.00	0.00	50,275.00	0.00
Dept 191-ELECTION						
101-191-702.00	WAGES -	4,100.00	1,977.91	0.00	2,122.09	48.24
101-191-703.00	Overtime	9,000.00	4,634.93	0.00	4,365.07	51.50
101-191-712.00	Election Board	32,000.00	(3,997.50)	(10,669.88)	35,997.50	(12.49)

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
101-191-712.01	Reimbursement Wages	0.00	0.00	0.00	0.00	0.00
101-191-715.00	FICA	700.00	455.06	0.00	244.94	65.01
101-191-716.00	Hospitalization	4,500.00	1,567.58	0.00	2,932.42	34.84
101-191-716.01	Hospitalization	0.00	15.10	0.00	(15.10)	100.00
101-191-717.00	Life Insurance	300.00	107.05	12.98	192.95	35.68
101-191-718.00	Pension	1,700.00	792.50	0.00	907.50	46.62
101-191-727.00	Office Supplies	8,000.00	1,617.53	300.99	6,382.47	20.22
101-191-742.00	Software Programs	0.00	0.00	0.00	0.00	0.00
101-191-811.00	Purchased Service	5,000.00	4,444.96	0.00	555.04	88.90
101-191-816.00	Purchased Cleaning Serv.	500.00	30.00	0.00	470.00	6.00
101-191-862.00	Travel - Conf.	0.00	400.00	400.00	(400.00)	100.00
101-191-903.00	Notice & Publ.	0.00	38.23	0.00	(38.23)	100.00
101-191-960.00	Schools & Training	0.00	20.00	0.00	(20.00)	100.00
Total Dept 191-ELECTION		65,800.00	12,103.35	(9,955.91)	53,696.65	18.39
Dept 200-GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES -	178,500.00	86,390.07	13,306.52	92,109.93	48.40
101-200-703.00	Overtime	1,500.00	1,212.41	0.00	287.59	80.83
101-200-711.00	Insurance Opt Out	18,000.00	6,960.00	1,160.00	11,040.00	38.67
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	0.00
101-200-715.00	FICA	14,500.00	6,941.44	1,058.61	7,558.56	47.87
101-200-716.00	Hospitalization	41,000.00	17,011.71	2,776.77	23,988.29	41.49
101-200-716.01	Hospitalization	0.00	170.90	34.78	(170.90)	100.00
101-200-717.00	Life Insurance	2,500.00	1,523.90	253.86	976.10	60.96
101-200-718.00	Pension	21,500.00	10,080.10	1,537.66	11,419.90	46.88
101-200-727.00	Office Supplies	13,000.00	5,036.48	733.40	7,963.52	38.74
101-200-730.00	Postage	25,000.00	17,111.71	7,885.25	7,888.29	68.45
101-200-732.00	Dues	8,500.00	5,781.96	0.00	2,718.04	68.02
101-200-740.00	Operating Supplies	3,500.00	1,266.81	409.68	2,233.19	36.19
101-200-742.00	Software Programs/Fees	20,000.00	3,839.00	0.00	16,161.00	19.20
101-200-810.00	Computer Service	17,000.00	6,115.09	81.00	10,884.91	35.97

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
101-200-811.00	Purchased Service	18,000.00	10,797.56	321.42	7,202.44	59.99
101-200-814.00	Purchased Maint. Service	20,000.00	2,135.49	0.00	17,864.51	10.68
101-200-817.00	ACCOUNTING SERVICE	18,000.00	18,000.00	0.00	0.00	100.00
101-200-817.01	AUDIT SERVICES	10,000.00	10,200.00	5,100.00	(200.00)	102.00
101-200-820.00	Engineering Services	12,000.00	782.50	782.50	11,217.50	6.52
101-200-826.00	Legal Services-Bd. Meet.	4,000.00	918.00	558.00	3,082.00	22.95
101-200-826.01	LEGAL - TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
101-200-827.00	Legal Service-Gen. Twp.	32,000.00	16,289.00	6,936.00	15,711.00	50.90
101-200-828.00	Legal Services - Labor	5,000.00	0.00	0.00	5,000.00	0.00
101-200-853.00	Telephone	25,000.00	4,049.67	586.21	20,950.33	16.20
101-200-861.00	Travel - Auto Expense	250.00	358.13	82.08	(108.13)	143.25
101-200-862.00	Travel - Conferences	2,500.00	1,052.76	91.00	1,447.24	42.11
101-200-903.00	Notices and Publications	8,000.00	7,525.69	1,004.00	474.31	94.07
101-200-912.00	Insurance/Bond-General	35,000.00	27,553.26	8,982.80	7,446.74	78.72
101-200-913.00	Worker's Comp.	13,000.00	7,696.32	2,565.44	5,303.68	59.20
101-200-914.00	Vision	3,000.00	509.98	0.00	2,490.02	17.00
101-200-921.00	Utilities - Electric	33,000.00	11,595.47	2,603.16	21,404.53	35.14
101-200-923.00	Utilities - Fuel	15,000.00	5,338.49	578.95	9,661.51	35.59
101-200-927.00	Utilities - Water	2,500.00	558.13	86.98	1,941.87	22.33
101-200-956.00	Unclassified	10,000.00	1,226.69	570.20	8,773.31	12.27
101-200-960.00	Schools & Training	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GENERAL SERVICES_ADMIN		632,250.00	296,028.72	60,086.27	336,221.28	46.82
Dept 209-ASSESSOR						
101-209-701.00	Wages - Department Head	71,300.00	35,606.88	5,477.98	35,693.12	49.94
101-209-702.00	WAGES -	48,500.00	23,586.82	3,580.60	24,913.18	48.63
101-209-711.00	Insurance Opt Out	4,600.00	2,539.20	423.20	2,060.80	55.20
101-209-712.00	Compensation-Bd. of Review	2,200.00	1,440.00	0.00	760.00	65.45
101-209-715.00	FICA	8,700.00	4,418.83	674.66	4,281.17	50.79
101-209-716.00	Hospitalization	21,000.00	14,238.36	2,373.06	6,761.64	67.80
101-209-716.01	Hospitalization	0.00	108.90	21.78	(108.90)	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
101-209-717.00	Life Insurance & AD&D	2,200.00	1,181.22	180.25	1,018.78	53.69
101-209-718.00	Pension	17,300.00	6,917.43	1,062.66	10,382.57	39.99
101-209-727.00	Office Supplies	400.00	822.59	0.00	(422.59)	205.65
101-209-732.00	Publ/Subs/Dues	1,500.00	0.00	0.00	1,500.00	0.00
101-209-740.00	Operating Supplies/Maps	2,000.00	1,381.80	0.00	618.20	69.09
101-209-751.00	Gas & Oil	250.00	147.44	32.19	102.56	58.98
101-209-811.00	Purchased Service	15,000.00	0.00	0.00	15,000.00	0.00
101-209-814.00	Purchased Maint. Service	3,000.00	0.00	0.00	3,000.00	0.00
101-209-827.00	Legal Service	10,000.00	650.00	625.00	9,350.00	6.50
101-209-861.00	Travel- Auto Expense	100.00	50.44	0.00	49.56	50.44
101-209-862.00	Travel - Conferences	200.00	0.00	0.00	200.00	0.00
101-209-903.00	Notices	1,000.00	984.88	0.00	15.12	98.49
101-209-939.00	Maint. - Vehicle	2,000.00	0.00	0.00	2,000.00	0.00
101-209-960.00	Schools & Training	500.00	450.00	0.00	50.00	90.00
Total Dept 209-ASSESSOR		211,750.00	94,524.79	14,451.38	117,225.21	44.64
Dept 215-CLERK						
101-215-701.00	Wages - Department Head	61,150.00	32,500.00	5,000.00	28,650.00	53.15
101-215-702.00	WAGES -	49,800.00	25,305.93	3,893.22	24,494.07	50.82
101-215-711.00	Insurance Opt Out	0.00	0.00	0.00	0.00	0.00
101-215-715.00	FICA	8,500.00	3,793.84	573.07	4,706.16	44.63
101-215-716.00	Hospitalization	41,500.00	17,842.75	2,580.24	23,657.25	42.99
101-215-716.01	Hospitalization	0.00	102.07	21.08	(102.07)	100.00
101-215-717.00	Life Insurance	1,300.00	601.04	97.40	698.96	46.23
101-215-718.00	Pension	12,300.00	6,286.67	967.18	6,013.33	51.11
101-215-862.00	TRAINING/CONFERENCES - CLERK	2,000.00	1,040.44	0.00	959.56	52.02
Total Dept 215-CLERK		176,550.00	87,472.74	13,132.19	89,077.26	49.55
Dept 253-TREASURER						
101-253-701.00	Wages - Department Head	61,150.00	32,500.00	5,000.00	28,650.00	53.15
101-253-702.00	WAGES -	49,800.00	25,305.88	3,893.22	24,494.12	50.82

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
101-253-711.00	Insurance Opt Out	5,200.00	2,784.00	464.00	2,416.00	53.54
101-253-715.00	FICA	8,500.00	4,440.93	681.78	4,059.07	52.25
101-253-716.00	Hospitalization	14,000.00	8,781.51	1,114.02	5,218.49	62.73
101-253-717.00	Life Insurance	1,300.00	594.21	104.27	705.79	45.71
101-253-718.00	Pension	12,300.00	6,286.71	967.18	6,013.29	51.11
101-253-862.00	TRAINING/CONFERENCES - TREASL	2,500.00	341.00	0.00	2,159.00	13.64
Total Dept 253-TREASURER		154,750.00	81,034.24	12,224.47	73,715.76	52.36
Dept 265-MAINTENANCE						
101-265-702.00	WAGES -	125,000.00	57,403.75	9,378.74	67,596.25	45.92
101-265-703.00	Overtime	2,100.00	370.86	0.00	1,729.14	17.66
101-265-715.00	FICA	9,700.00	3,990.99	645.44	5,709.01	41.14
101-265-716.00	Hospitalization	51,000.00	23,176.42	3,530.36	27,823.58	45.44
101-265-716.01	Hospitalization	0.00	118.09	21.70	(118.09)	100.00
101-265-717.00	Life Insurance	2,700.00	1,131.33	177.71	1,568.67	41.90
101-265-718.00	Pension	15,500.00	6,932.88	1,125.44	8,567.12	44.73
101-265-740.00	Operating Supplies	4,000.00	3,243.21	925.93	756.79	81.08
101-265-747.00	Small Tools & Equipment	450.00	120.71	0.00	329.29	26.82
101-265-748.00	Personal Equip. - Allowance	1,000.00	0.00	0.00	1,000.00	0.00
101-265-751.00	Gas & Oil	4,800.00	856.76	339.17	3,943.24	17.85
101-265-811.00	Purchased Service	10,000.00	3,543.95	1,622.65	6,456.05	35.44
101-265-913.00	Worker's Comp.	0.00	0.00	0.00	0.00	0.00
101-265-931.00	Maint. - Building	16,000.00	6,999.87	412.95	9,000.13	43.75
101-265-932.00	Maint. - Grounds	4,000.00	9,477.40	0.00	(5,477.40)	236.94
101-265-934.00	Maint. - Machine	1,000.00	36.00	0.00	964.00	3.60
101-265-939.00	Maint. - Vehicle	1,200.00	1,510.62	0.00	(310.62)	125.89
101-265-945.00	Rentals - Equipment	500.00	0.00	0.00	500.00	0.00
101-265-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 265-MAINTENANCE		248,950.00	118,912.84	18,180.09	130,037.16	47.77

Dept 276-CEMETERY

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
101-276-705.00	Wages - Maintenance	10,000.00	4,776.22	1,033.91	5,223.78	47.76
101-276-706.00	CEMETERY OVERTIME	750.00	59.00	16.86	691.00	7.87
101-276-715.00	FICA	825.00	331.55	70.11	493.45	40.19
101-276-716.00	Hospitalization	0.00	1,367.83	746.08	(1,367.83)	100.00
101-276-716.01	Hospitalization	0.00	9.82	5.54	(9.82)	100.00
101-276-717.00	Life Insurance	0.00	52.48	28.74	(52.48)	100.00
101-276-718.00	Pension	1,300.00	580.22	126.09	719.78	44.63
101-276-740.00	Operating Supplies	750.00	71.15	71.15	678.85	9.49
101-276-811.00	Purchased Service	2,000.00	792.00	0.00	1,208.00	39.60
101-276-927.00	Utilities - Water	2,500.00	0.00	0.00	2,500.00	0.00
101-276-931.00	Repairs - Maint.	750.00	0.00	0.00	750.00	0.00
101-276-932.00	Maint. - Grounds	2,500.00	1,948.99	1,307.79	551.01	77.96
101-276-945.00	Rentals - Equipment	250.00	690.00	0.00	(440.00)	276.00
Total Dept 276-CEMETERY		21,625.00	10,679.26	3,406.27	10,945.74	49.38
Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	18,000.00	9,703.45	1,739.20	8,296.55	53.91
101-310-703.00	HEARING OFFICER	1,500.00	170.00	0.00	1,330.00	11.33
101-310-715.00	FICA	1,500.00	755.32	133.05	744.68	50.35
101-310-740.00	Operating Supplies	400.00	24.36	0.00	375.64	6.09
101-310-751.00	Gas & Oil	0.00	0.00	0.00	0.00	0.00
101-310-811.00	Purchased Service	50,000.00	54,325.00	8,045.00	(4,325.00)	108.65
101-310-827.00	Legal Service-Gen. Twp.	7,000.00	14,516.00	5,906.00	(7,516.00)	207.37
101-310-862.00	Travel - Conf.	250.00	0.00	0.00	250.00	0.00
Total Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, REN		78,650.00	79,494.13	15,823.25	(844.13)	101.07
Dept 400-PLANNING/ZONING						
101-400-712.00	Planning/Appeals Board	13,000.00	5,740.00	0.00	7,260.00	44.15
101-400-715.00	FICA	1,000.00	439.12	0.00	560.88	43.91
101-400-716.00	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-400-717.00	Life Insurance	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
101-400-718.00	Pension	0.00	63.00	0.00	(63.00)	100.00
101-400-727.00	Office Supplies	0.00	39.98	0.00	(39.98)	100.00
101-400-732.00	Publ., Subscript. & Dues	650.00	0.00	0.00	650.00	0.00
101-400-751.00	GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-400-811.00	Purchased Service	25,000.00	23,864.00	3,000.00	1,136.00	95.46
101-400-820.00	Engineering Services	4,000.00	6,977.69	1,814.84	(2,977.69)	174.44
101-400-821.00	Planning Consultant	35,000.00	23,720.00	8,120.00	11,280.00	67.77
101-400-827.00	Legal Services - Gen. Twp.	20,000.00	15,092.64	3,549.60	4,907.36	75.46
101-400-862.00	TRAVEL/CONFERENCES	500.00	0.00	0.00	500.00	0.00
101-400-903.00	Notices	4,000.00	2,393.61	614.89	1,606.39	59.84
101-400-939.00	Maint. - Vehicle	0.00	0.00	0.00	0.00	0.00
101-400-960.00	Schools & Training	500.00	0.00	0.00	500.00	0.00
Total Dept 400-PLANNING/ZONING		103,650.00	78,330.04	17,099.33	25,319.96	75.57
Dept 425-EMERGENCY PREPAREDNESS						
101-425-740.00	Disaster Relief	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 425-EMERGENCY PREPAREDNESS		2,000.00	0.00	0.00	2,000.00	0.00
Dept 439-OTHER PUBLIC SAFETY						
101-439-854.00	911	(2,000.00)	(959.22)	(479.61)	(1,040.78)	47.96
Total Dept 439-OTHER PUBLIC SAFETY		(2,000.00)	(959.22)	(479.61)	(1,040.78)	47.96
Dept 446-STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	165,000.00	0.00	0.00	165,000.00	0.00
101-446-969.01	SIDEWALKS	50,000.00	5,682.05	3,248.60	44,317.95	11.36
101-446-969.02	LAKE ST @ BL94 MATCHING	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		215,000.00	5,682.05	3,248.60	209,317.95	2.64
Dept 751-RECREATION						
101-751-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-751-740.00	Operating Supplies	2,000.00	544.00	160.00	1,456.00	27.20

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
101-751-921.00	Utilities - Electric	2,000.00	824.43	271.89	1,175.57	41.22
101-751-927.00	Utilities - Water	0.00	0.00	0.00	0.00	0.00
101-751-932.00	Repairs - Maint. Grounds	3,500.00	0.00	0.00	3,500.00	0.00
101-751-956.00	Misc. - AP	0.00	0.00	0.00	0.00	0.00
101-751-970.00	Capital Improvement	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751-RECREATION		8,500.00	1,368.43	431.89	7,131.57	16.10
Dept 890-CONTINGENCY						
101-890-955.00	Contingent	0.00	0.00	0.00	0.00	0.00
Total Dept 890-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
101-901-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-901-983.00	New Equipment - Gen. Govt	12,000.00	22,719.41	2,859.55	(10,719.41)	189.33
Total Dept 901-CAPITAL OUTLAY_GENERAL		12,000.00	22,719.41	2,859.55	(10,719.41)	189.33
Dept 999-CATCH ALL						
101-999-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 999-CATCH ALL		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		2,147,010.00	964,365.81	162,436.39	1,182,644.19	44.92
Fund 101 - GENERAL:						
TOTAL REVENUES		6,712,374.00	4,890,452.59	30,108.86	1,821,921.41	72.86
TOTAL EXPENDITURES		2,147,010.00	964,365.81	162,436.39	1,182,644.19	44.92
NET OF REVENUES & EXPENDITURES		4,565,364.00	3,926,086.78	(132,327.53)	639,277.22	86.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-673.02	Sale of Fire Assets	0.00	3,800.00	0.00	(3,800.00)	100.00
206-000-681.00	FIRE WAGE REIMBURSEMENTS/WC	0.00	42.70	0.00	(42.70)	100.00
206-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	3,842.70	0.00	(3,842.70)	100.00
Dept 336-FIRE						
206-336-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	3,842.70	0.00	(3,842.70)	100.00
Expenditures						
Dept 336-FIRE						
206-336-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
206-336-701.00	Wages - Chief	89,600.00	44,823.61	6,895.94	44,776.39	50.03
206-336-702.00	WAGES -	209,000.00	105,851.46	16,284.84	103,148.54	50.65
206-336-703.00	Wages - Career Firefighters	121,400.00	61,393.88	8,620.05	60,006.12	50.57
206-336-704.01	Response Time	33,000.00	15,677.15	2,942.83	17,322.85	47.51
206-336-704.02	Response Time	80,000.00	33,412.62	5,471.39	46,587.38	41.77
206-336-704.03	Response Time	10,000.00	5,642.78	690.55	4,357.22	56.43
206-336-704.04	Response Time	87,000.00	58,979.23	9,534.91	28,020.77	67.79
206-336-705.00	Simulator Wages	0.00	0.00	0.00	0.00	0.00
206-336-706.01	Sit Time	49,000.00	19,093.20	3,157.74	29,906.80	38.97
206-336-706.02	Sit Time	51,000.00	15,468.02	2,271.83	35,531.98	30.33
206-336-706.03	Sit Time	3,500.00	0.00	0.00	3,500.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
206-336-706.04	Sit Time	51,000.00	27,313.65	3,951.25	23,686.35	53.56
206-336-707.00	Training	45,000.00	17,104.03	2,705.67	27,895.97	38.01
206-336-711.00	Insurance Opt Out	5,125.00	2,784.00	464.00	2,341.00	54.32
206-336-713.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-336-715.00	FICA	42,000.00	18,957.54	2,829.11	23,042.46	45.14
206-336-716.00	Hospitalization	92,000.00	41,840.16	6,856.68	50,159.84	45.48
206-336-716.01	Hospitalization	0.00	281.45	56.29	(281.45)	100.00
206-336-717.00	Life Insurance	7,400.00	3,669.92	617.98	3,730.08	49.59
206-336-718.00	Pension	75,500.00	38,056.16	5,794.78	37,443.84	50.41
206-336-723.00	Insurance - Vol. Firemen	5,300.00	5,307.00	0.00	(7.00)	100.13
206-336-727.00	Office Supplies	2,250.00	574.43	0.00	1,675.57	25.53
206-336-732.00	Publ., Subscript., & Dues	2,900.00	1,528.41	373.60	1,371.59	52.70
206-336-740.00	Operating Supplies	18,000.00	8,945.48	2,323.16	9,054.52	49.70
206-336-742.00	Software Programs	7,700.00	0.00	0.00	7,700.00	0.00
206-336-747.00	Small Tools & Equipment	37,500.00	31,945.04	30,103.35	5,554.96	85.19
206-336-748.00	Personal Equipment Allowance	52,300.00	12,933.46	6,713.15	39,366.54	24.73
206-336-751.00	Gas & Oil	20,000.00	3,689.17	812.47	16,310.83	18.45
206-336-780.05	Fire Prevention	1,000.00	0.00	0.00	1,000.00	0.00
206-336-811.00	Purchased & Maint. Service	32,000.00	14,861.06	3,239.31	17,138.94	46.44
206-336-812.00	Employment Testing	0.00	0.00	0.00	0.00	0.00
206-336-827.00	Legal Service	1,500.00	0.00	0.00	1,500.00	0.00
206-336-853.00	Telephone	15,000.00	6,064.38	1,119.48	8,935.62	40.43
206-336-862.00	Travel - Conferences	5,500.00	639.19	0.00	4,860.81	11.62
206-336-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
206-336-912.00	Insurance - General	32,000.00	23,501.31	7,661.80	8,498.69	73.44
206-336-913.00	Insurance - Workers Comp	72,000.00	39,764.25	13,254.75	32,235.75	55.23
206-336-914.00	Vision - Physicals	28,000.00	0.00	0.00	28,000.00	0.00
206-336-921.01	Utilities - Electric	6,300.00	2,609.85	399.17	3,690.15	41.43
206-336-921.02	Utilities - Electric	8,600.00	3,886.39	625.84	4,713.61	45.19
206-336-921.03	Utilities - Electric	2,500.00	795.53	112.50	1,704.47	31.82
206-336-921.04	Utilities - Electric	8,600.00	3,099.19	421.12	5,500.81	36.04

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
206-336-921.08	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00
206-336-923.01	Utilities - Fuel	7,500.00	2,315.44	119.14	5,184.56	30.87
206-336-923.02	Utilities - Fuel	8,000.00	2,195.12	66.08	5,804.88	27.44
206-336-923.03	Utilities - Fuel	5,000.00	1,410.54	54.30	3,589.46	28.21
206-336-923.04	Utilities - Fuel	7,500.00	2,250.36	102.73	5,249.64	30.00
206-336-923.08	UTILITIES - FUEL	0.00	0.00	0.00	0.00	0.00
206-336-927.01	Water	600.00	218.09	0.00	381.91	36.35
206-336-927.02	Utilities - Water	1,400.00	600.87	62.82	799.13	42.92
206-336-927.03	Utilities - Water	375.00	152.01	24.74	222.99	40.54
206-336-927.04	Water	1,300.00	323.60	69.44	976.40	24.89
206-336-927.08	UTILITIES - WATER	0.00	0.00	0.00	0.00	0.00
206-336-931.00	Maint. - Building	15,000.00	3,177.50	231.80	11,822.50	21.18
206-336-931.08	MAINT - BUILDING	0.00	0.00	0.00	0.00	0.00
206-336-932.00	Maint. - Grounds	2,800.00	1,271.81	933.37	1,528.19	45.42
206-336-933.00	Maint. - Radio	4,000.00	277.00	0.00	3,723.00	6.93
206-336-934.00	Maint. - Machine	2,200.00	557.55	0.00	1,642.45	25.34
206-336-939.00	Maint. - Vehicle	33,000.00	10,672.05	2,732.78	22,327.95	32.34
206-336-944.02	Hydrant Rentals	0.00	0.00	0.00	0.00	0.00
206-336-960.00	Schools & Training	15,000.00	2,515.00	350.00	12,485.00	16.77
206-336-960.01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE		1,514,150.00	698,429.94	151,052.74	815,720.06	46.13
TOTAL Expenditures		1,514,150.00	698,429.94	151,052.74	815,720.06	46.13
Fund 206 - FIRE:						
TOTAL REVENUES		0.00	3,842.70	0.00	(3,842.70)	100.00
TOTAL EXPENDITURES		1,514,150.00	698,429.94	151,052.74	815,720.06	46.13
NET OF REVENUES & EXPENDITURES		(1,514,150.00)	(694,587.24)	(151,052.74)	(819,562.76)	45.87

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-403.00	Police Oper SA	0.00	0.00	0.00	0.00	0.00
207-000-430.00	Police Operating-SA	542,038.00	603,407.69	0.00	(61,369.69)	111.32
207-000-582.00	Parchment Contract	300,000.00	148,241.16	24,412.67	151,758.84	49.41
207-000-582.01	Parchment Special Event	500.00	0.00	0.00	500.00	0.00
207-000-583.00	KPS - SCH RESOURCE OFFICER	62,000.00	32,716.57	0.00	29,283.43	52.77
207-000-673.01	Sale of Police Assets	200.00	8,586.72	0.00	(8,386.72)	4,293.36
207-000-678.00	ANNUAL PSAP FOR OP COSTS	0.00	9,000.00	0.00	(9,000.00)	100.00
207-000-679.33	DARE Revenue	0.00	0.00	0.00	0.00	0.00
207-000-680.00	Police Grants	0.00	0.00	0.00	0.00	0.00
207-000-680.01	Byrne Memorial	34,000.00	0.00	0.00	34,000.00	0.00
207-000-680.02	HIDTA	1,000.00	63.17	0.00	936.83	6.32
207-000-680.03	OHSP Overtime	500.00	2,629.61	0.00	(2,129.61)	525.92
207-000-680.04	OHSP Equipment	0.00	0.00	0.00	0.00	0.00
207-000-680.05	Act 302	0.00	0.00	0.00	0.00	0.00
207-000-680.06	STATE 911 FUNDS	1,000.00	0.00	0.00	1,000.00	0.00
207-000-680.07	TOWER SITE - RAVINE ROAD	0.00	0.00	0.00	0.00	0.00
207-000-680.65	ATPA - SCAR OFFICER	60,000.00	24,864.52	0.00	35,135.48	41.44
207-000-681.00	POLICE WAGE REIMBURSEMENTS/	0.00	4,627.60	0.00	(4,627.60)	100.00
207-000-681.01	Police OT Wage Reimbursements	25,000.00	44,453.05	2,458.92	(19,453.05)	177.81
207-000-681.65	ATPA - SCAR Clerical Match	8,200.00	9,920.42	0.00	(1,720.42)	120.98
207-000-682.00	Charges for Services	4,000.00	1,498.41	219.61	2,501.59	37.46
207-000-683.00	OWI Reimbursement	7,000.00	3,905.39	1,089.20	3,094.61	55.79
207-000-684.00	Misc. Revenue	2,500.00	50.68	30.68	2,449.32	2.03
207-000-685.00	BOND FEES	300.00	0.00	0.00	300.00	0.00
207-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,048,238.00	893,964.99	28,211.08	154,273.01	85.28

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Dept 301-POLICE						
207-301-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
207-301-430.00	Police Operating-SA	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues						
		1,048,238.00	893,964.99	28,211.08	154,273.01	85.28
Expenditures						
Dept 301-POLICE						
207-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
207-301-701.00	Wages - Department Head	103,425.00	51,768.34	7,964.36	51,656.66	50.05
207-301-702.00	WAGES -	2,027,000.00	975,964.91	149,105.63	1,051,035.09	48.15
207-301-702.01	Dispatcher Wages	214,400.00	85,697.76	13,134.40	128,702.24	39.97
207-301-703.00	Overtime	75,000.00	49,404.55	8,225.79	25,595.45	65.87
207-301-703.01	Outside Overtime	25,000.00	54,199.85	8,906.63	(29,199.85)	216.80
207-301-704.00	Clerical Wages	189,000.00	82,459.64	13,078.62	106,540.36	43.63
207-301-704.01	Clerical Wages - Svc Officers	55,500.00	16,166.77	3,105.21	39,333.23	29.13
207-301-705.00	Clerical Wages - OT	6,500.00	2,513.35	550.31	3,986.65	38.67
207-301-706.00	Crossing Guards	33,000.00	18,630.21	2,380.56	14,369.79	56.46
207-301-707.00	Officer In Charge	3,000.00	1,211.00	148.00	1,789.00	40.37
207-301-708.00	Holiday Pay	35,500.00	16,133.19	3,487.95	19,366.81	45.45
207-301-709.00	Longevity Pay	57,330.00	27,840.00	810.00	29,490.00	48.56
207-301-710.00	Sick Pay	18,000.00	2,420.92	0.00	15,579.08	13.45
207-301-710.01	VACATION PAY	15,000.00	0.00	0.00	15,000.00	0.00
207-301-711.00	Insurance Opt Out	55,000.00	27,229.78	4,504.80	27,770.22	49.51
207-301-712.65	Clerical Wages - SCAR	20,650.00	9,570.81	1,451.24	11,079.19	46.35
207-301-715.00	FICA	225,000.00	104,607.13	15,901.00	120,392.87	46.49
207-301-716.00	Hospitalization	500,000.00	224,552.94	35,141.97	275,447.06	44.91
207-301-716.01	Hospitalization	0.00	1,700.75	342.97	(1,700.75)	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
207-301-717.00	Life Insurance	50,000.00	22,101.29	3,648.50	27,898.71	44.20
207-301-718.00	Clerical Pension	20,000.00	7,349.39	1,165.18	12,650.61	36.75
207-301-718.01	FOP Pension	400,000.00	191,665.78	29,007.91	208,334.22	47.92
207-301-727.00	Office Supplies	7,000.00	1,859.84	701.62	5,140.16	26.57
207-301-728.33	DARE Expenses	0.00	0.00	0.00	0.00	0.00
207-301-732.00	Publ., Subscript. & Dues	1,600.00	959.00	0.00	641.00	59.94
207-301-740.00	Operating Supplies	6,500.00	1,482.22	339.08	5,017.78	22.80
207-301-742.00	Software Programs	2,000.00	0.00	0.00	2,000.00	0.00
207-301-747.00	Small Tools & Equipment	5,500.00	1,042.65	0.00	4,457.35	18.96
207-301-748.00	Uniforms/Personal Equipment	28,000.00	9,642.70	1,524.00	18,357.30	34.44
207-301-749.00	Uniform Cleaning	5,000.00	1,064.55	265.05	3,935.45	21.29
207-301-751.00	Gas & Oil	80,000.00	18,159.41	4,481.24	61,840.59	22.70
207-301-780.00	Crime Prevention	1,000.00	0.00	0.00	1,000.00	0.00
207-301-782.00	Investigative Operations	6,000.00	1,595.30	108.65	4,404.70	26.59
207-301-810.00	Computer Service	5,200.00	0.00	0.00	5,200.00	0.00
207-301-811.00	Purchased Service	10,000.00	6,118.40	0.00	3,881.60	61.18
207-301-812.00	Employment Testing	7,000.00	1,308.70	806.70	5,691.30	18.70
207-301-812.01	Background Investigation	400.00	389.31	0.00	10.69	97.33
207-301-814.00	Purchased Maint. Service	600.00	0.00	0.00	600.00	0.00
207-301-827.00	Legal	50,000.00	5,527.00	1,767.00	44,473.00	11.05
207-301-853.00	Telephone	15,000.00	7,956.52	1,141.37	7,043.48	53.04
207-301-853.01	Lein Billing	2,100.00	830.00	0.00	1,270.00	39.52
207-301-853.02	Radio Tower T1 Line	4,700.00	2,123.49	354.16	2,576.51	45.18
207-301-862.00	Travel - Conferences	2,500.00	942.44	421.31	1,557.56	37.70
207-301-903.00	Notices	400.00	287.94	0.00	112.06	71.99
207-301-912.00	Insurance - General	40,000.00	29,984.43	9,775.40	10,015.57	74.96
207-301-913.00	Worker's Comp.	145,000.00	80,961.18	26,937.06	64,038.82	55.84
207-301-914.00	Vision & Physicals	6,000.00	1,974.30	35.00	4,025.70	32.91
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	0.00	1,392.28	246.67	(1,392.28)	100.00
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	9,000.00	1,500.00	9,000.00	50.00
207-301-933.00	Maint. - Radio	7,000.00	3,843.99	0.00	3,156.01	54.91

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
207-301-934.00	Maint. - Machine	5,500.00	2,557.07	85.00	2,942.93	46.49
207-301-939.00	Maint. - Vehicle	35,000.00	14,148.78	5,038.25	20,851.22	40.43
207-301-945.00	Rentals - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	Misc. Expense	5,000.00	176.05	164.05	4,823.95	3.52
207-301-960.00	TRANSFER TO POLICE TRAINING FU	13,000.00	0.00	0.00	13,000.00	0.00
207-301-960.01	Tuition Reimbursement	5,000.00	0.00	0.00	5,000.00	0.00
207-301-960.02	Dispatcher Training	0.00	722.80	0.00	(722.80)	100.00
Total Dept 301-POLICE		4,649,305.00	2,179,238.71	357,752.64	2,470,066.29	46.87
TOTAL Expenditures		4,649,305.00	2,179,238.71	357,752.64	2,470,066.29	46.87
Fund 207 - POLICE:						
TOTAL REVENUES		1,048,238.00	893,964.99	28,211.08	154,273.01	85.28
TOTAL EXPENDITURES		4,649,305.00	2,179,238.71	357,752.64	2,470,066.29	46.87
NET OF REVENUES & EXPENDITURES		(3,601,067.00)	(1,285,273.72)	(329,541.56)	(2,315,793.28)	35.69

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 211 - RECREATION						
Revenues						
Dept 000						
211-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
211-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
211-000-669.00	Contributions	0.00	0.00	0.00	0.00	0.00
211-000-669.01	Creek Contributions	0.00	0.00	0.00	0.00	0.00
211-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
211-000-999.00	Transfer In - Primary Governme	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 751-RECREATION						
211-751-983.00	Land & Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 751-RECREATION		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures						
		0.00	0.00	0.00	0.00	0.00
Fund 211 - RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	0.00	19,770.00	1,965.00	(19,770.00)	100.00
217-000-580.01	SOR REVENUE	0.00	2,800.00	400.00	(2,800.00)	100.00
217-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	22,570.00	2,365.00	(22,570.00)	100.00
TOTAL Revenues		0.00	22,570.00	2,365.00	(22,570.00)	100.00
Expenditures						
Dept 301-POLICE						
217-301-956.00	LIVESCAN EXPENSE	0.00	3,263.00	402.75	(3,263.00)	100.00
217-301-956.01	SOR EXPENSE	0.00	540.00	120.00	(540.00)	100.00
217-301-983.00	New Equipment - Gen. Govt	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	3,803.00	522.75	(3,803.00)	100.00
TOTAL Expenditures		0.00	3,803.00	522.75	(3,803.00)	100.00
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		0.00	22,570.00	2,365.00	(22,570.00)	100.00
TOTAL EXPENDITURES		0.00	3,803.00	522.75	(3,803.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	18,767.00	1,842.25	(18,767.00)	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000						
219-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-000-637.00	C.T. Revenue	209,072.00	232,856.52	0.00	(23,784.52)	111.38
219-000-664.00	Interest Earned	0.00	141.77	0.00	(141.77)	100.00
219-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total Dept 000		209,072.00	232,998.29	0.00	(23,926.29)	111.44

TOTAL Revenues		209,072.00	232,998.29	0.00	(23,926.29)	111.44
Expenditures						
Dept 000						
219-000-999.00	Transfer from other funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 448-STREET LIGHTS						
219-448-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-448-921.00	Utilities - Electric	250,000.00	86,107.64	17,257.35	163,892.36	34.44
Total Dept 448-STREET LIGHTS		250,000.00	86,107.64	17,257.35	163,892.36	34.44

TOTAL Expenditures		250,000.00	86,107.64	17,257.35	163,892.36	34.44

Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		209,072.00	232,998.29	0.00	(23,926.29)	111.44
TOTAL EXPENDITURES		250,000.00	86,107.64	17,257.35	163,892.36	34.44
NET OF REVENUES & EXPENDITURES		(40,928.00)	146,890.65	(17,257.35)	(187,818.65)	358.90

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 226 - RECYCLING						
Revenues						
Dept 000						
226-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-000-655.00	Other	0.00	0.00	0.00	0.00	0.00
226-000-664.00	Interest Earned	0.00	98.37	0.00	(98.37)	100.00
226-000-672.00	Special Assessments	428,760.00	429,060.00	0.00	(300.00)	100.07
226-000-673.00	Recycling	0.00	0.00	0.00	0.00	0.00
226-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		428,760.00	429,158.37	0.00	(398.37)	100.09
TOTAL Revenues		428,760.00	429,158.37	0.00	(398.37)	100.09
Expenditures						
Dept 527-RECYCLING						
226-527-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-527-811.00	Solid Waste	428,760.00	180,609.71	36,074.91	248,150.29	42.12
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527-RECYCLING		428,760.00	180,609.71	36,074.91	248,150.29	42.12
TOTAL Expenditures		428,760.00	180,609.71	36,074.91	248,150.29	42.12
Fund 226 - RECYCLING:						
TOTAL REVENUES		428,760.00	429,158.37	0.00	(398.37)	100.09
TOTAL EXPENDITURES		428,760.00	180,609.71	36,074.91	248,150.29	42.12
NET OF REVENUES & EXPENDITURES		0.00	248,548.66	(36,074.91)	(248,548.66)	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-000-655.00	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
265-000-655.01	Pending Drug Forfeiture	0.00	4,629.00	375.00	(4,629.00)	100.00
Total Dept 000		0.00	4,629.00	375.00	(4,629.00)	100.00

TOTAL Revenues		0.00	4,629.00	375.00	(4,629.00)	100.00
Expenditures						
Dept 333-DRUG LAW ENFORCEMENT						
265-333-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-333-782.00	Investigative Operation	0.00	0.00	0.00	0.00	0.00
265-333-827.00	Legal	0.00	0.00	0.00	0.00	0.00
265-333-956.00	Misc. Forfeiture Expenses	0.00	0.00	0.00	0.00	0.00
Total Dept 333-DRUG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00

TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00

Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	4,629.00	375.00	(4,629.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,629.00	375.00	(4,629.00)	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000						
266-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-000-573.00	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
266-000-577.00	PA 302 FUNDS	6,000.00	3,018.90	0.00	2,981.10	50.32
266-000-585.00	Narcotic Forfeitures	0.00	0.00	0.00	0.00	0.00
266-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
266-000-690.00	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
266-000-699.00	TRANSERS IN/TRANSFERS OUT	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 000		19,000.00	3,018.90	0.00	15,981.10	15.89
TOTAL Revenues						
		19,000.00	3,018.90	0.00	15,981.10	15.89
Expenditures						
Dept 320-STATE TRAINING MONEY						
266-320-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-320-960.00	POLICE TRAINING	19,000.00	9,565.39	885.87	9,434.61	50.34
266-320-960.01	Act 32 Dispatcher Training	0.00	600.00	0.00	(600.00)	100.00
266-320-960.02	Federal Fire Grant - 2004	0.00	0.00	0.00	0.00	0.00
266-320-960.03	Other Police Grants	0.00	0.00	0.00	0.00	0.00
Total Dept 320-STATE TRAINING MONEY		19,000.00	10,165.39	885.87	8,834.61	53.50
TOTAL Expenditures						
		19,000.00	10,165.39	885.87	8,834.61	53.50
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		19,000.00	3,018.90	0.00	15,981.10	15.89
TOTAL EXPENDITURES		19,000.00	10,165.39	885.87	8,834.61	53.50

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
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	NET OF REVENUES & EXPENDITURES	0.00	(7,146.49)	(885.87)	7,146.49	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000						
270-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-000-580.00	Revenue	44,000.00	23,891.02	0.00	20,108.98	54.30
270-000-664.00	Interest Earned	0.00	208.42	0.00	(208.42)	100.00
270-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		44,000.00	24,099.44	0.00	19,900.56	54.77

TOTAL Revenues		44,000.00	24,099.44	0.00	19,900.56	54.77
Expenditures						
Dept 000						
270-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301-POLICE						
270-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-301-850.00	Expenditures	9,000.00	6,591.86	0.00	2,408.14	73.24
Total Dept 301-POLICE		9,000.00	6,591.86	0.00	2,408.14	73.24

TOTAL Expenditures		9,000.00	6,591.86	0.00	2,408.14	73.24

Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		44,000.00	24,099.44	0.00	19,900.56	54.77
TOTAL EXPENDITURES		9,000.00	6,591.86	0.00	2,408.14	73.24
NET OF REVENUES & EXPENDITURES		35,000.00	17,507.58	0.00	17,492.42	50.02

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000						
301-000-403.00	Operating Levy-C.T.	0.00	0.00	0.00	0.00	0.00
301-000-664.00	Interest Earned	0.00	3,081.03	0.00	(3,081.03)	100.00
301-000-690.00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
301-000-691.00	ISSUANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	3,081.03	0.00	(3,081.03)	100.00

TOTAL Revenues		0.00	3,081.03	0.00	(3,081.03)	100.00
Expenditures						
Dept 000						
301-000-995.00	Interest on Bonds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 906-DEBT SERVICE						
301-906-811.00	Purchased Service	0.00	0.00	0.00	0.00	0.00
301-906-820.00	Engineering Services	0.00	0.00	0.00	0.00	0.00
301-906-827.00	Legal Service-Gen. Twp.	0.00	0.00	0.00	0.00	0.00
301-906-853.00	Telephone	0.00	0.00	0.00	0.00	0.00
301-906-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
301-906-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
301-906-912.00	Insurance/Bond-General	0.00	0.00	0.00	0.00	0.00
301-906-915.00	Debt Service - Interest	0.00	189,150.00	0.00	(189,150.00)	100.00
301-906-955.00	Contingent	0.00	0.00	0.00	0.00	0.00
301-906-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
301-906-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
301-906-970.00	Capital Improvement	3,245,000.00	0.00	0.00	3,245,000.00	0.00
301-906-996.00	PAYING AGENT/BANK FEES	0.00	500.00	500.00	(500.00)	100.00
Total Dept 906-DEBT SERVICE		3,245,000.00	189,650.00	500.00	3,055,350.00	5.84
TOTAL Expenditures		3,245,000.00	189,650.00	500.00	3,055,350.00	5.84
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		0.00	3,081.03	0.00	(3,081.03)	100.00
TOTAL EXPENDITURES		3,245,000.00	189,650.00	500.00	3,055,350.00	5.84
NET OF REVENUES & EXPENDITURES		(3,245,000.00)	(186,568.97)	(500.00)	(3,058,431.03)	5.75

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000						
407-000-505.00	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
407-000-582.00	Local Revenue	0.00	117,829.00	0.00	(117,829.00)	100.00
407-000-680.00	Police Grants	0.00	0.00	0.00	0.00	0.00
407-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	117,829.00	0.00	(117,829.00)	100.00
TOTAL Revenues		0.00	117,829.00	0.00	(117,829.00)	100.00
Expenditures						
Dept 000						
407-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301-POLICE						
407-301-900.00	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
407-301-915.00	INTEREST	0.00	0.00	0.00	0.00	0.00
407-301-983.00	Expenses	0.00	208,060.44	0.00	(208,060.44)	100.00
Total Dept 301-POLICE		0.00	208,060.44	0.00	(208,060.44)	100.00
TOTAL Expenditures		0.00	208,060.44	0.00	(208,060.44)	100.00
Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		0.00	117,829.00	0.00	(117,829.00)	100.00
TOTAL EXPENDITURES		0.00	208,060.44	0.00	(208,060.44)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(90,231.44)	0.00	90,231.44	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 550 - REVOLVING LOAN						
Revenues						
Dept 000						
550-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
550-000-820.00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
550-000-999.99	Out of Balance	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 200-GENERAL SERVICES_ADMIN						
550-200-815.00	Other Fees	0.00	0.00	0.00	0.00	0.00
550-200-827.00	Legal	0.00	0.00	0.00	0.00	0.00
550-200-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GENERAL SERVICES_ADMIN		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures						
		0.00	0.00	0.00	0.00	0.00
Fund 550 - REVOLVING LOAN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 584 - GOLF COURSE						
Revenues						
Dept 000						
584-000-607.00	Lease Fees	0.00	10,000.00	10,000.00	(10,000.00)	100.00
584-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
584-000-669.00	Cart Rental	0.00	0.00	0.00	0.00	0.00
584-000-672.00	Ski Rental	0.00	0.00	0.00	0.00	0.00
584-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	10,000.00	10,000.00	(10,000.00)	100.00
TOTAL Revenues						
		0.00	10,000.00	10,000.00	(10,000.00)	100.00
Expenditures						
Dept 000						
584-000-991.00	Transfer In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 698-GOLF COURSE						
584-698-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00
584-698-747.00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
584-698-814.00	Purchased Maint. Service	0.00	0.00	0.00	0.00	0.00
584-698-904.00	Advertisements	0.00	0.00	0.00	0.00	0.00
584-698-912.00	Insurance - General	0.00	0.00	0.00	0.00	0.00
584-698-913.00	Worker's Comp	0.00	0.00	0.00	0.00	0.00
584-698-931.00	Repairs - Maint. - Building	0.00	0.00	0.00	0.00	0.00
584-698-932.00	Repairs - Maint. - Grounds	0.00	0.00	0.00	0.00	0.00
584-698-934.00	Repairs & Maint. - Machine	0.00	0.00	0.00	0.00	0.00
584-698-968.00	Depreciation	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
584-698-970.00	Capital Improvement	0.00	0.00	0.00	0.00	0.00
584-698-983.00	New Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 698-GOLF COURSE		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		0.00	10,000.00	10,000.00	(10,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	10,000.00	10,000.00	(10,000.00)	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	Interest Earned	0.00	426.85	0.00	(426.85)	100.00
615-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	426.85	0.00	(426.85)	100.00
TOTAL Revenues						
		0.00	426.85	0.00	(426.85)	100.00
Expenditures						
Dept 000						
615-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
615-000-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
615-000-915.00	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
615-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
615-901-983.00	New Equipment - Gen. Gov't	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY_GENERAL		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures						
		0.00	0.00	0.00	0.00	0.00
Fund 615 - REVOLVING IMPROVEMENT:						
TOTAL REVENUES		0.00	426.85	0.00	(426.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	426.85	0.00	(426.85)	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 795 - INVESTMENT						
Revenues						
Dept 000						
795-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301-POLICE						
795-301-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00
Fund 795 - INVESTMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
810-000-573.00	Grant Monies	0.00	0.00	0.00	0.00	0.00
810-000-664.00	Interest Earned	0.00	568.42	0.00	(568.42)	100.00
810-000-672.00	Police Capital Special Assessm	232,302.00	0.00	0.00	232,302.00	0.00
810-000-673.01	Sale of Police Assets	0.00	2,500.00	0.00	(2,500.00)	100.00
810-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		232,302.00	3,068.42	0.00	229,233.58	1.32
TOTAL Revenues						
		232,302.00	3,068.42	0.00	229,233.58	1.32
Expenditures						
Dept 000						
810-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
810-000-910.00	Debt Service - Principle	0.00	0.00	0.00	0.00	0.00
810-000-915.00	Debt Sevice - Interest	0.00	0.00	0.00	0.00	0.00
810-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 440-CAPTIAL IMPROVEMENT						
810-440-817.00	Police Capital Improvement Aud	0.00	0.00	0.00	0.00	0.00
810-440-820.00	Police Cap Impr Engineering Fe	0.00	0.00	0.00	0.00	0.00
810-440-827.00	Police Cap Impr Legal Fees	0.00	0.00	0.00	0.00	0.00
810-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
810-440-983.00	Police Capital Improvement	324,967.00	190,304.11	18,442.15	134,662.89	58.56
Total Dept 440-CAPTIAL IMPROVEMENT		324,967.00	190,304.11	18,442.15	134,662.89	58.56

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
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TOTAL Expenditures		324,967.00	190,304.11	18,442.15	134,662.89	58.56
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Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		232,302.00	3,068.42	0.00	229,233.58	1.32
TOTAL EXPENDITURES		324,967.00	190,304.11	18,442.15	134,662.89	58.56
NET OF REVENUES & EXPENDITURES		(92,665.00)	(187,235.69)	(18,442.15)	94,570.69	202.06

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
811-000-573.00	Grant Monies	0.00	268,331.00	0.00	(268,331.00)	100.00
811-000-664.00	Interest Earned	0.00	540.84	0.00	(540.84)	100.00
811-000-667.00	WOODROW RENTAL INCOME	0.00	8,228.00	0.00	(8,228.00)	100.00
811-000-668.00	1220 NASSAU REVENUE	0.00	0.00	0.00	0.00	0.00
811-000-672.00	Fire Capital Special Assessmen	387,170.00	0.00	0.00	387,170.00	0.00
811-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		387,170.00	277,099.84	0.00	110,070.16	71.57
TOTAL Revenues		387,170.00	277,099.84	0.00	110,070.16	71.57
Expenditures						
Dept 000						
811-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
811-000-910.00	Priciple payments	0.00	0.00	0.00	0.00	0.00
811-000-915.00	Interest on long term debt	0.00	0.00	0.00	0.00	0.00
811-000-983.00	Sale of Assets	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 440-CAPTIAL IMPROVEMENT						
811-440-817.00	Fire Capital Improvement Audit	0.00	0.00	0.00	0.00	0.00
811-440-820.00	Fire Cap Impr Engineering Fees	0.00	0.00	0.00	0.00	0.00
811-440-827.00	Fire Cap Impr Legal Fees	0.00	0.00	0.00	0.00	0.00
811-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
811-440-983.00	Fire Equipment	50,000.00	311,062.50	0.00	(261,062.50)	622.13
811-440-983.01	Ladder 842 Payment	135,000.00	0.00	0.00	135,000.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
811-440-983.02	Ladder 844 Rebuild	0.00	0.00	0.00	0.00	0.00
811-440-983.03	Engine 812 Payment	0.00	0.00	0.00	0.00	0.00
811-440-983.04	Engine Replacement	0.00	0.00	0.00	0.00	0.00
811-440-983.05	Staff Vehicles	40,000.00	41,225.30	0.00	(1,225.30)	103.06
811-440-983.06	Station Upgrades	70,000.00	0.00	0.00	70,000.00	0.00
811-440-983.07	Boiler Replacement	0.00	0.00	0.00	0.00	0.00
811-440-983.08	1219 WOODROW	0.00	0.00	0.00	0.00	0.00
811-440-983.09	Misc & Administration	0.00	0.00	0.00	0.00	0.00
811-440-983.10	1220 NASSAU	0.00	(940.33)	0.00	940.33	100.00
Total Dept 440-CAPTIAL IMPROVEMENT		295,000.00	351,347.47	0.00	(56,347.47)	119.10
TOTAL Expenditures		295,000.00	351,347.47	0.00	(56,347.47)	119.10
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		387,170.00	277,099.84	0.00	110,070.16	71.57
TOTAL EXPENDITURES		295,000.00	351,347.47	0.00	(56,347.47)	119.10
NET OF REVENUES & EXPENDITURES		92,170.00	(74,247.63)	0.00	166,417.63	80.56

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000						
812-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
812-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
812-000-671.00	Metro Act Payments	0.00	500.00	0.00	(500.00)	100.00
812-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
812-000-673.00	Sidewalk	0.00	0.00	0.00	0.00	0.00
812-000-674.00	Street Reconstruction	0.00	328.67	328.67	(328.67)	100.00
812-000-675.00	Private Contributions	0.00	0.00	0.00	0.00	0.00
812-000-676.00	Federal Fund	0.00	0.00	0.00	0.00	0.00
812-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	828.67	328.67	(828.67)	100.00
Dept 446-STREETS						
812-446-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	828.67	328.67	(828.67)	100.00
Expenditures						
Dept 446-STREETS						
812-446-817.00	Street Twp. Audit	0.00	0.00	0.00	0.00	0.00
812-446-820.00	Engineering Fees	0.00	0.00	0.00	0.00	0.00
812-446-820.01	Eng Fees-Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00
812-446-820.02	Eng Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-827.00	Legal Fees	0.00	0.00	0.00	0.00	0.00
812-446-827.01	Legal Fees - Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
812-446-827.02	Legal Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
812-446-969.00	Streets & Roads	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		0.00	828.67	328.67	(828.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	828.67	328.67	(828.67)	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	Interest Earned	0.00	155.43	0.00	(155.43)	100.00
871-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
871-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
871-000-677.00	WATER CONNECTION FEE	0.00	20,798.75	0.00	(20,798.75)	100.00
Total Dept 000		0.00	20,954.18	0.00	(20,954.18)	100.00
TOTAL Revenues						
		0.00	20,954.18	0.00	(20,954.18)	100.00
Expenditures						
Dept 000						
871-000-973.00	Construction Deposits	0.00	0.00	0.00	0.00	0.00
871-000-999.00	Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 441-WATER IMPROVEMENT						
871-441-732.00	Dues	0.00	16,500.00	0.00	(16,500.00)	100.00
871-441-817.00	Audit	0.00	0.00	0.00	0.00	0.00
871-441-820.00	Engineering Fees	0.00	732.50	732.50	(732.50)	100.00
871-441-827.00	Legal	0.00	0.00	0.00	0.00	0.00
871-441-930.00	Maintenance - Operating	0.00	0.00	0.00	0.00	0.00
871-441-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
871-441-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
871-441-973.00	Construction Costs	0.00	1,750.00	1,750.00	(1,750.00)	100.00
Total Dept 441-WATER IMPROVEMENT		0.00	18,982.50	2,482.50	(18,982.50)	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
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TOTAL Expenditures		0.00	18,982.50	2,482.50	(18,982.50)	100.00
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Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		0.00	20,954.18	0.00	(20,954.18)	100.00
TOTAL EXPENDITURES		0.00	18,982.50	2,482.50	(18,982.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,971.68	(2,482.50)	(1,971.68)	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	Interest Earned	0.00	2,115.98	0.00	(2,115.98)	100.00
883-000-669.00	Interest on Spec. Assess.	0.00	434.92	434.92	(434.92)	100.00
883-000-672.00	Special Assessments	0.00	29,393.33	5,893.33	(29,393.33)	100.00
883-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	31,944.23	6,328.25	(31,944.23)	100.00
TOTAL Revenues		0.00	31,944.23	6,328.25	(31,944.23)	100.00
Expenditures						
Dept 520-SEWER IMPROVEMENT						
883-520-732.00	Dues	0.00	13,500.00	0.00	(13,500.00)	100.00
883-520-817.00	Sewer Twp. Audit	0.00	0.00	0.00	0.00	0.00
883-520-820.00	Engineering Fees	0.00	0.00	0.00	0.00	0.00
883-520-827.00	Legal	0.00	0.00	0.00	0.00	0.00
883-520-883.00	Administration	0.00	0.00	0.00	0.00	0.00
883-520-930.00	Maintenance - Sewer	0.00	3,161.18	363.09	(3,161.18)	100.00
883-520-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
883-520-964.00	Refunds	0.00	0.00	0.00	0.00	0.00
883-520-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
883-520-973.00	Sewer Construction	0.00	0.00	0.00	0.00	0.00
883-520-973.01	Woodland Trails Project Costs	0.00	0.00	0.00	0.00	0.00
883-520-973.02	Improvements	0.00	0.00	0.00	0.00	0.00
Total Dept 520-SEWER IMPROVEMENT		0.00	16,661.18	363.09	(16,661.18)	100.00
TOTAL Expenditures		0.00	16,661.18	363.09	(16,661.18)	100.00

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR 06/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT:						
	TOTAL REVENUES	0.00	31,944.23	6,328.25	(31,944.23)	100.00
	TOTAL EXPENDITURES	0.00	16,661.18	363.09	(16,661.18)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	15,283.05	5,965.16	(15,283.05)	100.00
	TOTAL REVENUES - ALL FUNDS	9,080,916.00	6,969,966.50	77,716.86	2,110,949.50	39.62
	TOTAL EXPENDITURES - ALL FUNDS	12,882,192.00	5,104,317.76	747,770.39	7,777,874.24	39.62
	NET OF REVENUES & EXPENDITURES	(3,801,276.00)	1,865,648.74	(670,053.53)	(5,666,924.74)	49.08

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/09/2016	POOL	40585	86012092	ABSOPURE WATER COMPANY	Operating Supplies	206-336-740.00	4.75
		40585	86007196		Operating Supplies	206-336-740.00	14.25
		40585	86012093		Operating Supplies	206-336-740.00	14.25
							33.25
06/09/2016	POOL	40586	060816	ARIANNA MYLES	Deposits - Room Rentals	701-000-276.01	50.00
06/09/2016	POOL	40587	052716	BRETT N. RODGERS, TRUSTEE	P/R deduct - Misc. Deduct	701-000-231.04	475.39
06/09/2016	POOL	40588	10028108	CTS TELECOM, INC.	Forfeiture - Opr	727-000-253.00	88.16
06/09/2016	POOL	40589	203050991094	CONSUMERS ENERGY	Utilities - Electric	101-751-921.00	243.95
		40589	203584960795		Utilities - Electric	206-336-921.04	25.07
		40589	207144069597		Utilities - Electric	206-336-921.04	371.51
		40589	201894063071		Utilities - Fuel	206-336-923.04	102.73
		40589	206788559455		RAVINE TOWER SITE - ELECTRIC	207-301-921.00	246.67
		40589	202072083646		Forfeiture - Opr	727-000-253.00	530.04
		40589	202072083656		Forfeiture - Opr	727-000-253.00	22.59
		40589	202072083662		Forfeiture - Opr	727-000-253.00	35.37
		40589	205898799841		Maintenance - Sewer	883-520-930.00	23.89
							1,601.82
06/09/2016	POOL	40590	060816	DELTA PRITCHETT	Deposits - Room Rentals	701-000-276.01	50.00
06/09/2016	POOL	40591	20148059	I.T. RIGHT	Purchased Service	101-200-811.00	67.50
06/09/2016	POOL	40592	052216	CHARTER COMMUNICATIONS	Purchased & Maint. Service	206-336-811.00	79.99
		40592	052216A		Purchased & Maint. Service	206-336-811.00	79.99
		40592	052216B		Purchased & Maint. Service	206-336-811.00	79.99
		40592	052216C		Purchased & Maint. Service	206-336-811.00	35.28
		40592	052216D		Purchased & Maint. Service	206-336-811.00	113.25
		40592	052216E		Purchased & Maint. Service	206-336-811.00	77.49
							465.99
06/09/2016	POOL	40593	052116	JAMES M. ANDERSON P.C.	Forfeiture - Opr	727-000-253.00	3,200.00
06/09/2016	POOL	40594	013115	KAL. COUNTY TREASURER	Forfeiture - Opr	727-000-253.00	3,296.00
		40594	013116		Forfeiture - Opr	727-000-253.00	2,652.21
							5,948.21
06/09/2016	POOL	40595	051016	KALAMAZOO OIL CO.	Gas & Oil	101-209-751.00	32.19
		40595	053116A		Gas & Oil	101-265-751.00	339.17
		40595	053016		Gas & Oil	206-336-751.00	657.92
		40595	053116		Gas & Oil	207-301-751.00	2,221.81
							3,251.09

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/09/2016	POOL	40596	269962122505C	AT&T	Forfeiture - Opr	727-000-253.00	221.42
06/09/2016	POOL	40597	270063	RIDGE COMPANY	Maint. - Vehicle	206-336-939.00	135.86
06/09/2016	POOL	40598	125156	SAFETY SERVICES, INC.	Operating Supplies	101-265-740.00	313.30
		40598	125156		Operating Supplies	206-336-740.00	71.42
							384.72
06/09/2016	POOL	40599	060816	HEIDI HEYSTEK	Deposits - Room Rentals	701-000-276.01	50.00
06/09/2016	POOL	40600	052516	SPRINT	Forfeiture - Opr	727-000-253.00	19.36
06/09/2016	POOL	40601	052716	STEVEN WRIGHT	SIDEWALKS	101-446-969.01	500.00
06/09/2016	POOL	40602	1600001979	CITY OF SPRINGFIELD	Forfeiture - Opr	727-000-253.00	467.00
06/09/2016	POOL	40603	551-467268	STATE OF MICHIGAN	Forfeiture - Opr	727-000-253.00	9,852.52
06/09/2016	POOL	40604	060716	STATE OF MICHIGAN	Misc. Expense	207-301-956.00	65.00
06/09/2016	POOL	40605	060116	STATE OF MICHIGAN	Legal Service	101-209-827.00	25.00
06/09/2016	POOL	40606	9765559198	VERIZON WIRELESS	Forfeiture - Opr	727-000-253.00	1,214.86
06/09/2016	POOL	40607	4965956-2529-4	WASTE MANAGEMENT OF MICHIGAN	Forfeiture - Opr	727-000-253.00	227.86
06/09/2016	POOL	40608	79201	WILLIAMS & WORKS	Planning Consultant	101-400-821.00	4,800.00
06/09/2016	POOL	40609	051616A	SPEEDWAY	Gas & Oil	206-336-751.00	154.55
06/09/2016	POOL	40610	120393045	ROSE PEST SOLUTIONS	Purchased Service	101-200-811.00	70.00
06/09/2016	POOL	40611	883343	INDUSCO SUPPLY CO. INC.	Operating Supplies	101-265-740.00	213.61
		40611	880791		Operating Supplies	101-265-740.00	337.62
							551.23
06/09/2016	POOL	40612	5851	INTERSTATE ALL BATTERY	Operating Supplies	207-301-740.00	3.60
06/09/2016	POOL	40613	0249-005088874	REPUBLIC SERVICES #249	Purchased Service	101-265-811.00	202.65
		40613	0249-005088874		Purchased & Maint. Service	206-336-811.00	153.54
							356.19
06/13/2016	POOL	40614	3113	ACME TREE SERVICE	Maint. - Grounds	101-276-932.00	1,000.00
06/13/2016	POOL	40615	45655	APOLLO FIRE EQUIPMENT	Maint. - Vehicle	206-336-939.00	146.29
06/13/2016	POOL	40616	W4105	BILL'S LOCK SHOP, INC.	Purchased & Maint. Service	206-336-811.00	170.00
06/13/2016	POOL	40617	061016	BRETT N. RODGERS, TRUSTEE	P/R deduct - Misc. Deduct	701-000-231.04	475.39
06/13/2016	POOL	40618	204474885661	CONSUMERS ENERGY	Utilities - Fuel	101-200-923.00	578.95
		40618	204741880085		Utilities - Electric	206-336-921.01	22.59

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2016 - 06/30/2016

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		40618	204741880082		Utilities - Electric	206-336-921.01	351.12
		40618	206432614204		Utilities - Electric	206-336-921.01	25.46
		40618	205275828713		Utilities - Electric	206-336-921.02	26.43
		40618	203228999023		Utilities - Electric	206-336-921.04	24.54
		40618	204741880082		Utilities - Fuel	206-336-923.01	119.14
		40618	203229005262		Utilities - Electric	219-448-921.00	28.58
							1,176.81
06/13/2016	POOL	40619	202339048971	CONSUMERS ENERGY	Utilities - Electric	219-448-921.00	17,228.77
06/13/2016	POOL	40620	129746	RIVER RUN PRESS	Office Supplies	101-191-727.00	48.34
06/13/2016	POOL	40621	3172840	EDWARDS INDUSTRIAL SALES, IN	Maint. - Vehicle	206-336-939.00	30.78
06/13/2016	POOL	40622	89411	FIRE SAFETY USA, INC.	Small Tools & Equipment	206-336-747.00	3,972.00
06/13/2016	POOL	40623	1386647-0	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	207-301-727.00	66.10
		40623	1387520-0		Office Supplies	207-301-727.00	6.99
		40623	1390323-0		Office Supplies	207-301-727.00	75.77
		40623	C1386647-0		Office Supplies	207-301-727.00	(6.99)
							141.87
06/13/2016	POOL	40624	107504	JBM TECHNOLOGY	Uniforms/Personal Equipment	207-301-748.00	60.00
06/13/2016	POOL	40625	16-06-005	KALAMAZOO AREA BUILDING AUTH	Purchased Service	101-310-811.00	45.00
06/13/2016	POOL	40626	051016	KALAMAZOO CITY TREASURER	Utilities - Water	101-200-927.00	86.98
		40626	051016B		Utilities - Water	206-336-927.02	62.82
		40626	051016A		Utilities - Water	206-336-927.03	24.74
		40626	051916		Water	206-336-927.04	69.44
							243.98
06/13/2016	POOL	40627	329032-0	VANCE OUTDOORS, INC.	Uniforms/Personal Equipment	207-301-748.00	1,392.00
06/13/2016	POOL	40628	051616	KALAMAZOO GAZETTE	Publ., Subscript., & Dues	206-336-732.00	223.60
06/13/2016	POOL	40629	106412	KALAMAZOO LANDSCAPE SUPPLIES	Maint. - Grounds	101-276-932.00	44.50
		40629	106492		Maint. - Grounds	101-276-932.00	44.50
		40629	106675		Maint. - Grounds	101-276-932.00	44.50
							133.50
06/13/2016	POOL	40630	170087	KALAMAZOO LAWN & GARDEN	Maint. - Grounds	206-336-932.00	899.99
06/13/2016	POOL	40631	14-0016859	KAL. COUNTY HEALTH & COMM SE	Solid Waste	226-527-811.00	1,440.96
06/13/2016	POOL	40632	0195	ELITE FIREARMS & TRAINING	POLICE TRAINING	266-320-960.00	507.50
06/13/2016	POOL	40633	35862	MICHIGAN ELECTION RESOURCES	Office Supplies	101-191-727.00	252.65

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2016 - 06/30/2016

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/13/2016	POOL	40634	1842	MICHIGAN MUNICIPAL POLICE	Maint. - Vehicle	207-301-939.00	549.36
		40634	1834		Maint. - Vehicle	207-301-939.00	1,011.27
		40634	1844		Maint. - Vehicle	207-301-939.00	454.54
		40634	1843		Maint. - Vehicle	207-301-939.00	705.84
							2,721.01
06/13/2016	POOL	40635	060216	MICHIGAN FIRE INSPECTORS SOC	Schools & Training	206-336-960.00	350.00
06/13/2016	POOL	40636	1876	ROBERT LAMSON, LLC	Employment Testing	207-301-812.00	575.00
06/13/2016	POOL	40637	00270446	MCCI. LLC	Notices and Publications		** VOIDED **
		40637	00008918		Notices and Publications		** VOIDED **
06/13/2016	POOL	40638	79042401	MCKESSON MEDICAL SURGICAL	Operating Supplies	206-336-740.00	1,127.86
		40638	79495548		Operating Supplies	206-336-740.00	324.34
							1,452.20
06/13/2016	POOL	40639	050316	MCKENNA ASSOCIATES, INC.	PREPARE ZONING ORDINANCE	101-400-811.00	3,000.00
06/13/2016	POOL	40640	978061	RIDGE COMPANY	Maint. - Vehicle	206-336-939.00	34.77
06/13/2016	POOL	40641	051916	PNC BANK	Travel - Conf.	101-101-862.00	101.00
		40641	051916N		Travel - Conferences	101-200-862.00	91.00
		40641	051916I		Unclassified	101-200-956.00	79.96
		40641	051916J		Maint. - Building	101-265-931.00	412.95
		40641	051916G		New Equipment - Gen. Govt	101-901-983.00	69.44
		40641	051916H		New Equipment - Gen. Govt	101-901-983.00	162.12
		40641	051916B		Operating Supplies	207-301-740.00	69.79
		40641	051916C		Investigative Operations	207-301-782.00	100.00
		40641	051916A		Travel - Conferences	207-301-862.00	166.31
		40641	051916F		Travel - Conferences	207-301-862.00	255.00
		40641	051916K		Misc. Expense	207-301-956.00	9.95
		40641	051916L		Misc. Expense	207-301-956.00	6.98
		40641	051916M		Misc. Expense	207-301-956.00	82.12
		40641	051916D		New Equipment - Gen. Govt	237-301-983.00	113.99
		40641	051916E		New Equipment - Gen. Govt	237-301-983.00	59.00
							1,779.61
06/13/2016	POOL	40642	713217	NORMAN CAMERA SHOP	Small Tools & Equipment	206-336-747.00	454.24
06/13/2016	POOL	40643	558474	NYE UNIFORM CO.	Personal Equipment Allowance	206-336-748.00	120.25
06/13/2016	POOL	40644	INV064896	SECANT TECHNOLOGIES, INC.	Computer Service	101-200-810.00	81.00
06/13/2016	POOL	40645	4574	SHARP SHOP	Small Tools & Equipment	206-336-747.00	163.76

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		40645	4594		Small Tools & Equipment	206-336-747.00	239.96
							403.72
06/13/2016	POOL	40646	DGM7876	CDW GOVERNMENT, INC.	New Equipment - Gen. Govt	101-901-983.00	804.00
06/13/2016	POOL	40647	3224	SPECIALIZED DEMOLITION, INC	DEMO - 209 W. ALLEN	101-310-811.00	8,000.00
06/13/2016	POOL	40648	B13268610	ADVANCED RADIOLOGY SERVICES	Vision & Physicals	207-301-914.00	35.00
06/13/2016	POOL	40649	8098	UNCLE BEN'S UNIFORM STORE	Personal Equipment Allowance	206-336-748.00	1,682.00
06/13/2016	POOL	40650	34274	PREIN & NEWHOF, INC.	NAZARETH/E. MAIN	101-200-820.00	72.00
		40650	34280		GIS MAINTENANCE	101-200-820.00	710.50
		40650	34301		PRAIRIEVIEW FARMS PHASE II	101-400-820.00	790.60
		40650	34298		EASEMENT PREP/TITLE SEARCH	101-446-969.01	2,748.60
							4,321.70
06/13/2016	POOL	40651	20161257	WINDER POLICE EQUIPMENT	Police Capital Improvement	810-440-983.00	3,675.08
		40651	20161256		Police Capital Improvement	810-440-983.00	45.98
		40651	20161298		Police Capital Improvement	810-440-983.00	8,148.09
							11,869.15
06/13/2016	POOL	40652	689961	ALLIED 100, LLC	Small Tools & Equipment	206-336-747.00	16,051.30
06/13/2016	POOL	40653	S0009127	EMERGENCY VEHICLE PRODUCTS	Maint. - Vehicle	206-336-939.00	1,125.68
		40653	S0009137		Maint. - Machine	207-301-934.00	42.50
		40653	S0009138		Maint. - Machine	207-301-934.00	42.50
		40653	S0009145		Maint. - Vehicle	207-301-939.00	85.00
							1,295.68
06/13/2016	POOL	40654	6046	INTERSTATE ALL BATTERY	Operating Supplies	207-301-740.00	71.91
06/13/2016	POOL	40655	K TWP	KAL COUNTY FIRE CHIEF'S ASSO	Operating Supplies	206-336-740.00	146.44
06/13/2016	POOL	40656	198114	LYNWELL COFFEE	Operating Supplies	101-200-740.00	94.50
06/13/2016	POOL	40657	27211	LOWE'S COMPANIES, INC.	Operating Supplies	101-265-740.00	15.62
		40657	25696		Operating Supplies	101-276-740.00	71.15
		40657	27388A		Maint. - Grounds	101-276-932.00	106.37
		40657	27622		Operating Supplies	206-336-740.00	150.88
		40657	27757		Operating Supplies	206-336-740.00	117.42
		40657	27767		Operating Supplies	206-336-740.00	8.49
		40657	27809		Operating Supplies	206-336-740.00	31.33
		40657	20616		Maint. - Building	206-336-931.00	80.54
		40657	19008		Maint. - Building	206-336-931.00	135.72
		40657	27260		Maint. - Building	206-336-931.00	15.54

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							733.06
06/13/2016	POOL	40658	1321543	MILLER, CANFIELD, PADDOCK	Legal Service-Gen. Twp.	101-200-827.00	240.00
06/13/2016	POOL	40659	16197	MOSES FIRE EQUIPMENT, INC.	Small Tools & Equipment	206-336-747.00	652.25
		40659	16200		Small Tools & Equipment	206-336-747.00	5,432.00
							<u>6,084.25</u>
06/13/2016	POOL	40660	8039491699	STAPLES ADVANTAGE	Operating Supplies	206-336-740.00	56.23
06/14/2016	BOND	1009	052016	THE HUNTINGTON NATIONAL BANK	PAYING AGENT/BANK FEES	301-906-996.00	500.00
06/21/2016	POOL	40661	86026528	ABSOPURE WATER COMPANY	Operating Supplies	206-336-740.00	9.50
		40661	55729226		Operating Supplies	206-336-740.00	14.00
		40661	55729328		Operating Supplies	206-336-740.00	7.00
		40661	86026149		Operating Supplies	206-336-740.00	14.25
		40661	55729327		Operating Supplies	206-336-740.00	14.00
							<u>58.75</u>
06/21/2016	POOL	40662	060616	BARRY COUNTY SHERIFF DEPT	HIDTA Money	727-000-271.00	1,053.92
06/21/2016	POOL	40663	060616	COVERT TOWNSHIP POLICE DEPAR	HIDTA Money	727-000-271.00	922.64
06/21/2016	POOL	40664	201627099167	CONSUMERS ENERGY	Utilities - Electric	101-751-921.00	27.94
		40664	201093236319		Utilities - Electric	206-336-921.02	24.93
		40664	201538123792		Utilities - Electric	206-336-921.02	77.42
		40664	201538123805		Utilities - Electric	206-336-921.02	497.06
		40664	202695028318		Utilities - Electric	206-336-921.03	89.91
		40664	202695028308		Utilities - Electric	206-336-921.03	22.59
		40664	201538123792		Utilities - Fuel	206-336-923.02	17.41
		40664	201538123784		Utilities - Fuel	206-336-923.02	48.67
		40664	201894078289		Utilities - Fuel	206-336-923.03	54.30
							<u>860.23</u>
06/21/2016	POOL	40665	060716	CHARTER COMMUNICATIONS	Purchased & Maint. Service	206-336-811.00	124.19
		40665	060716A		Purchased & Maint. Service	206-336-811.00	128.44
							<u>252.63</u>
06/21/2016	POOL	40666	215753	FIRE EXTINGUISHER SERVICE	Forfeiture - Opr	727-000-253.00	108.00
06/21/2016	POOL	40667	060616	KALAMAZOO COUNTY SHERIFF DEP	HIDTA Money	727-000-271.00	517.33
06/21/2016	POOL	40668	061716	KALAMAZOO COUNTY TREASURER	Unclassified	101-200-956.00	439.21
		40668	062016		Trailer Tax	701-000-254.00	1,362.50
							<u>1,801.71</u>
06/21/2016	POOL	40669	061516	KALAMAZOO OIL CO.	Gas & Oil	207-301-751.00	2,259.43

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06/21/2016	POOL	40670	269381038506	AT&T	Telephone	101-200-853.00	412.97
		40670	269R01036906B		Telephone	206-336-853.00	165.15
		40670	269342197106C		Telephone	206-336-853.00	305.84
		40670	269R01129406C		Radio Tower T1 Line	207-301-853.02	354.16
							1,238.12
06/21/2016	POOL	40671	061716	MI-C.O.P.S.	KTWP POLICE HONOR GUARD	701-000-231.16	25.00
06/21/2016	POOL	40672	060316	DEPT. 56-5690020322	Office Supplies	101-200-727.00	91.76
06/21/2016	POOL	40673	060116	SEMCO ENERGY	Forfeiture - Opr	727-000-253.00	84.63
06/21/2016	POOL	40674	062116	CENTRAL AUTO & EQUIPMENT	New Equipment - Gen. Govt	101-901-983.00	1,823.99
06/21/2016	POOL	40675	060916	CITY OF SPRINGFIELD	Forfeiture - Opr	727-000-253.00	132.11
06/21/2016	POOL	40676	9766337099	VERIZON WIRELESS	Telephone	101-200-853.00	158.24
		40676	9766337099		Telephone	206-336-853.00	263.49
		40676	9766337099		Telephone	207-301-853.00	781.54
							1,203.27
06/21/2016	POOL	40677	120392238	ROSE PEST SOLUTIONS	Forfeiture - Opr	727-000-253.00	72.00
06/21/2016	POOL	40678	043016	PORTAGE CLEANERS AND LAUNDRY	Purchased & Maint. Service	206-336-811.00	65.95
		40678	043016		Uniform Cleaning	207-301-749.00	265.05
							331.00
06/21/2016	POOL	40679	060616	MARSHALL POLICE DEPARTMENT	HIDTA Money	727-000-271.00	222.23
06/21/2016	POOL	40680	0249-005094803	REPUBLIC SERVICES #249	Solid Waste	226-527-811.00	34,633.95
06/30/2016	POOL	40681	063016	10TH DISTRICT COURT	Inter-Fund Transfer	701-000-237.00	50.00
06/30/2016	POOL	40682	070116	ACCIDENT FUND COMPANY	Worker's Comp.	101-200-913.00	2,565.44
		40682	070116		Insurance - Workers Comp	206-336-913.00	13,254.75
		40682	070116		Worker's Comp.	207-301-913.00	26,937.06
							42,757.25
06/30/2016	POOL	40683	063016	ALISHA SHERROD	Deposits - Room Rentals	701-000-276.01	50.00
06/30/2016	POOL	40684	86039237	ABSOPURE WATER COMPANY	Operating Supplies	206-336-740.00	36.85
		40684	86039236		Operating Supplies	206-336-740.00	30.90
							67.75
06/30/2016	POOL	40685	052416	FIFTH THIRD BANK	Forfeiture - Opr	727-000-253.00	400.00
06/30/2016	POOL	40686	061216	AT & T	Forfeiture - Opr	727-000-253.00	42.48

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06/30/2016	POOL	40687	18553	BAUCKHAM, SPARKS, THALL & SE	OFFICE SUPPLIES	101-200-727.00	85.96
		40687	18663		OFFICE SUPPLIES	101-200-727.00	157.00
		40687	18553		LEGAL SERVICES-BD. MEET.	101-200-826.00	180.00
		40687	18663		LEGAL SERVICES-BD. MEET.	101-200-826.00	378.00
		40687	18553		LEGAL SERVICE-GEN. TWP.	101-200-827.00	2,772.00
		40687	18663		LEGAL SERVICE-GEN. TWP.	101-200-827.00	3,924.00
		40687	18553		LEGAL SERVICE	101-209-827.00	546.00
		40687	18663		LEGAL SERVICE	101-209-827.00	54.00
		40687	18553		UNSAFE BUILDING	101-310-827.00	2,412.00
		40687	18663		UNSAFE BUILDING	101-310-827.00	3,494.00
		40687	18553		PLANNING/ZONING	101-400-827.00	1,485.00
		40687	18663		PLANNING/ZONING	101-400-827.00	2,064.60
		40687	18553		LEGAL	207-301-827.00	637.00
		40687	18663		LEGAL	207-301-827.00	1,130.00
		40687	18553		2120 SPRINKLE/929 WARREN MEETING	701-000-240.00	1,548.00
		40687	18663		PLANNING MTG KAL SEC, DAVENPORT, M	701-000-240.00	1,904.40
							22,771.96
06/30/2016	POOL	40688	062416	BRETT N. RODGERS, TRUSTEE	P/R deduct - Misc. Deduct	701-000-231.04	475.39
06/30/2016	POOL	40689	070115	BORGESS LIFE SUPPORT	Publ., Subscript., & Dues	206-336-732.00	150.00
06/30/2016	POOL	40690	060416	BRONSON HEALTHCARE GROUP	Purchased Service	101-265-811.00	70.00
		40690	060416		Employment Testing	207-301-812.00	231.70
							301.70
06/30/2016	POOL	40691	063016	SCOTT LETHIOT	Deposits - Room Rentals	701-000-276.01	50.00
06/30/2016	POOL	40692	EL-25199	ABRAHAM & GAFFNEY, PC	AUDIT SERVICES	101-200-817.01	5,100.00
06/30/2016	POOL	40693	063016	CELIA CROSS	Deposits - Room Rentals	701-000-276.01	50.00
06/30/2016	POOL	40694	063016	TIOMBI COOPER	Deposits - Room Rentals	701-000-276.01	50.00
06/30/2016	POOL	40695	201182203658	CONSUMERS ENERGY	Utilities - Electric	101-200-921.00	2,603.16
06/30/2016	POOL	40696	063016	TAHARA JOHNSON	Deposits - Room Rentals	701-000-276.01	50.00
06/30/2016	POOL	40697	11356	BERNIE'S HAUL-AWAY, INC.	553 GAYLE CLEAN UP	701-000-231.05	600.00
06/30/2016	POOL	40698	R221191-IN	FIDLAR TECHNOLOGIES, INC.	Office Supplies	207-301-727.00	297.65
06/30/2016	POOL	40699	3174782	EDWARDS INDUSTRIAL SALES, IN	Maint. - Vehicle	206-336-939.00	51.41
06/30/2016	POOL	40700	061416	CHARTER COMMUNICATIONS	Purchased Service	101-200-811.00	183.92
06/30/2016	POOL	40701	16-425	FIRST DUE FIRE SUPPLY	Personal Equipment Allowance	206-336-748.00	4,578.93

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06/30/2016	POOL	40702	063016	FURNITURE CITY BROADCASTING	TOWER RENT - RAVINE ROAD	207-301-931.65	1,500.00
06/30/2016	POOL	40703	1397212-0	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	101-200-727.00	398.68
		40703	1397212-0		Operating Supplies	101-200-740.00	315.18
		40703	1395936-0		Office Supplies	207-301-727.00	262.10
							975.96
06/30/2016	POOL	40704	061416	COMCAST CABLE	Forfeiture - Opr	727-000-253.00	145.22
06/30/2016	POOL	40705	062816	KALAMAZOO CITY TREASURER	Construction Costs	871-441-973.00	350.00
		40705	062816A		Construction Costs	871-441-973.00	350.00
		40705	062816B		Construction Costs	871-441-973.00	350.00
		40705	062816C		Construction Costs	871-441-973.00	350.00
		40705	062816D		Construction Costs	871-441-973.00	350.00
							1,750.00
06/30/2016	POOL	40706	063016	CHRIS SALVAGGIO	Deposits - Room Rentals	701-000-276.01	50.00
06/30/2016	POOL	40707	0007658677	MLIVE MEDIA GROUP	ZONING ORD/MAP	101-400-903.00	614.89
		40707	0007677147		3306 W MAIN	701-000-240.00	159.66
		40707	0007682239		4107 W MAIN	701-000-240.00	442.18
							1,216.73
06/30/2016	POOL	40708	107791	KALAMAZOO LANDSCAPE SUPPLIES	Maint. - Grounds	206-336-932.00	33.38
06/30/2016	POOL	40709	127	M & W TAILOR SHOP	Uniforms/Personal Equipment	207-301-748.00	72.00
06/30/2016	POOL	40710	269337817406C	AT&T	Telephone	207-301-853.00	339.83
		40710	269962122506C		Forfeiture - Opr	727-000-253.00	223.52
							563.35
06/30/2016	POOL	40711	1541B	DECKER AGENCY	Insurance/Bond-General	101-200-912.00	8,982.80
		40711	1541B		Insurance - General	206-336-912.00	7,661.80
		40711	1541B		Insurance - General	207-301-912.00	9,775.40
							26,420.00
06/30/2016	POOL	40712	00008918	MCCI, LLC	Notices and Publications	101-200-903.00	54.00
06/30/2016	POOL	40713	00270446A	MUNICIPAL CODE CORPORATION	Notices and Publications	101-200-903.00	950.00
06/30/2016	POOL	40714	061616	R & M AUTO BODY, INC.	Maint. - Vehicle	207-301-939.00	1,820.82
		40714	061016		Maint. - Vehicle	207-301-939.00	822.80
							2,643.62
06/30/2016	POOL	40715	2016040253	PEOPLEFACTS, LLC	Investigative Operations	207-301-782.00	8.65
06/30/2016	POOL	40716	063016	JENNIFER HOLMES	Deposits - Room Rentals	701-000-276.01	50.00

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		40734	5887		Operating Supplies	207-301-740.00	15.98
							71.95
06/30/2016	POOL	40735	92730	KERKSTRA PORTABLE RESTROOM	Operating Supplies	101-751-740.00	80.00
		40735	92729		Operating Supplies	101-751-740.00	80.00
							160.00
06/30/2016	POOL	40736	527810	KUSTOM SIGNALS, INC.	Police Capital Improvement	810-440-983.00	5,034.00
		40736	527865		Police Capital Improvement	810-440-983.00	1,539.00
							6,573.00
06/30/2016	POOL	40737	820	LEHRMAN LAWN CARE	Purchased Service	101-265-811.00	1,350.00
		40737	820		Clean-up/Mowing/Demo - Twp Svc	701-000-231.05	960.00
							2,310.00
06/30/2016	POOL	40738	2-8662	DALE W. HUBBARD, INC.	SHERWOOD PK LOTS 259 & 260	883-520-930.00	339.20
06/30/2016	POOL	40739	40874	EXTREME POWER EQUIPMENT	Maint. - Grounds	101-276-932.00	9.96
		40739	40870		Maint. - Grounds	101-276-932.00	34.99
		40739	40915		Maint. - Grounds	101-276-932.00	22.97
							67.92
06/30/2016	POOL	40740	16222	MOSES FIRE EQUIPMENT, INC.	Small Tools & Equipment	206-336-747.00	207.88
06/30/2016	POOL	40741	612039	ONE WAY PRODUCTS, INC.	Operating Supplies	207-301-740.00	158.82
06/30/2016	POOL	40742	34054	W.E. UPJOHN INSTITUTE FOR	Planning Consultant	101-400-821.00	2,120.00
06/30/2016	POOL	40743	062116	SOUTHWEST ENFORCEMENT	Forfeiture - Opr	727-000-253.00	8,571.00
06/30/2016	POOL	40744	061916	THE HUNTINGTON NATIONAL BANK	Forfeiture - Opr	727-000-253.00	403.92
06/30/2016	POOL	40745	635519	MCDONALD'S TOWING	Maint. - Vehicle	207-301-939.00	65.00
TOTAL - ALL FUNDS					TOTAL OF 162 CHECKS (1 voided)		323,842.92

--- GL TOTALS ---

101-101-862.00	Travel - Conf.	101.00
101-191-727.00	Office Supplies	300.99
101-200-727.00	Office Supplies	733.40
101-200-740.00	Operating Supplies	409.68
101-200-810.00	Computer Service	81.00
101-200-811.00	Purchased Service	321.42
101-200-817.01	AUDIT SERVICES	5,100.00
101-200-820.00	Engineering Services	782.50
101-200-826.00	Legal Services-Bd. Meet.	558.00
101-200-827.00	Legal Service-Gen. Twp.	6,936.00
101-200-853.00	Telephone	571.21
101-200-862.00	Travel - Conferences	91.00

User: MONICAK

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101-200-903.00					Notices and Publications		1,004.00
101-200-912.00					Insurance/Bond-General		8,982.80
101-200-913.00					Worker's Comp.		2,565.44
101-200-921.00					Utilities - Electric		2,603.16
101-200-923.00					Utilities - Fuel		578.95
101-200-927.00					Utilities - Water		86.98
101-200-956.00					Unclassified		570.20
101-209-751.00					Gas & Oil		32.19
101-209-827.00					Legal Service		625.00
101-265-740.00					Operating Supplies		925.93
101-265-751.00					Gas & Oil		339.17
101-265-811.00					Purchased Service		1,622.65
101-265-931.00					Maint. - Building		412.95
101-276-740.00					Operating Supplies		71.15
101-276-932.00					Maint. - Grounds		1,307.79
101-310-811.00					Purchased Service		8,045.00
101-310-827.00					Legal Service-Gen. Twp.		5,906.00
101-400-811.00					Purchased Service		3,000.00
101-400-820.00					Engineering Services		1,814.84
101-400-821.00					Planning Consultant		8,120.00
101-400-827.00					Legal Services - Gen. Twp.		3,549.60
101-400-903.00					Notices		614.89
101-446-969.01					SIDEWALKS		3,248.60
101-751-740.00					Operating Supplies		160.00
101-751-921.00					Utilities - Electric		271.89
101-901-983.00					New Equipment - Gen. Govt		2,859.55
206-336-732.00					Publ., Subscript., & Dues		373.60
206-336-740.00					Operating Supplies		2,194.16
206-336-747.00					Small Tools & Equipment		27,173.39
206-336-748.00					Personal Equipment Allowance		6,578.18
206-336-751.00					Gas & Oil		812.47
206-336-811.00					Purchased & Maint. Service		3,239.31
206-336-853.00					Telephone		734.48
206-336-912.00					Insurance - General		7,661.80
206-336-913.00					Insurance - Workers Comp		13,254.75
206-336-921.01					Utilities - Electric		399.17
206-336-921.02					Utilities - Electric		625.84
206-336-921.03					Utilities - Electric		112.50
206-336-921.04					Utilities - Electric		421.12
206-336-923.01					Utilities - Fuel		119.14
206-336-923.02					Utilities - Fuel		66.08
206-336-923.03					Utilities - Fuel		54.30
206-336-923.04					Utilities - Fuel		102.73
206-336-927.02					Utilities - Water		62.82
206-336-927.03					Utilities - Water		24.74
206-336-927.04					Water		69.44
206-336-931.00					Maint. - Building		231.80
206-336-932.00					Maint. - Grounds		933.37
206-336-939.00					Maint. - Vehicle		2,732.78
206-336-960.00					Schools & Training		350.00
207-301-727.00					Office Supplies		701.62

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 06/01/2016 - 06/30/2016

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
207-301-740.00					Operating Supplies		339.08
207-301-748.00					Uniforms/Personal Equipment		1,524.00
207-301-749.00					Uniform Cleaning		265.05
207-301-751.00					Gas & Oil		4,481.24
207-301-782.00					Investigative Operations		108.65
207-301-812.00					Employment Testing		806.70
207-301-827.00					Legal		1,767.00
207-301-853.00					Telephone		1,121.37
207-301-853.02					Radio Tower T1 Line		354.16
207-301-862.00					Travel - Conferences		421.31
207-301-912.00					Insurance - General		9,775.40
207-301-913.00					Worker's Comp.		26,937.06
207-301-914.00					Vision & Physicals		35.00
207-301-921.00					RAVINE TOWER SITE - ELECTRIC		246.67
207-301-931.65					TOWER RENT - RAVINE ROAD		1,500.00
207-301-934.00					Maint. - Machine		85.00
207-301-939.00					Maint. - Vehicle		5,859.07
207-301-956.00					Misc. Expense		164.05
217-301-956.00					LIVESCAN EXPENSE		402.75
217-301-956.01					SOR EXPENSE		120.00
219-448-921.00					Utilities - Electric		17,257.35
226-527-811.00					Solid Waste		36,074.91
237-301-983.00					New Equipment - Gen. Govt		172.99
266-320-960.00					POLICE TRAINING		507.50
301-906-996.00					PAYING AGENT/BANK FEES		500.00
701-000-231.04					P/R deduct - Misc. Deduct		1,426.17
701-000-231.05					Clean-up/Mowing/Demo - Twp Svc		1,560.00
701-000-231.16					KTWP POLICE HONOR GUARD		25.00
701-000-237.00					Inter-Fund Transfer		50.00
701-000-240.00					Zoning/Development Escrow		4,054.24
701-000-254.00					Trailer Tax		1,362.50
701-000-276.01					Deposits - Room Rentals		550.00
701-000-276.04					Deposits - Vending Machine		174.89
727-000-253.00					Forfeiture - Opr		35,475.43
727-000-271.00					HIDTA Money		2,716.12
810-440-983.00					Police Capital Improvement		18,442.15
871-441-820.00					Engineering Fees		732.50
871-441-973.00					Construction Costs		1,750.00
883-520-930.00					Maintenance - Sewer		363.09



June 27, 2016

Charter Township of Kalamazoo
Attention: Ron Reed & George Cochran
1720 Riverview
Kalamazoo, Michigan 49006

Re: Lease Payment Check #6455

Hello Ron and George:

Enclosed please find a check in the amount of \$10,000.00. This represents our lease for the first half of 2016, due July 1, per our contract.

The golf course is in excellent condition and we invite you to come out and take a tour. The pumping station has been repaired, Jacobsen has returned our aerification equipment, and we have done some significant spring cleaning to the maintenance barns.

Thanks for your assistance with the parking lot repairs. Boats are no longer needed after significant rains.

We appreciate our partnership with the Township of Kalamazoo that has been in place since 1991.

Thank you!

Ann Marie and Jim Roschek

enclosure

Charter
Township
of Kalamazoo

FIRE DEPARTMENT
1720 Riverview Drive
Kalamazoo, MI 49004
Tel: (269) 381-8080
Fax: (269) 381-3550
www.Kalamazootownship.org

TO: Ronald E. Reid, Township Supervisor
FROM: David Obreiter, Fire Chief 
RE: Request to Dispose of 2009 Ford F-250 Maintenance Vehicle
DATE: June 30, 2016

We are anticipating the late July arrival of the new Chevrolet 2500HD fire department maintenance vehicle. As part of the process, we have been looking at a cost effective way to dispose of the 2009 Ford F-150 pickup truck.

When the new maintenance vehicle arrives, we will be sending it to Cruisers West of Oshtemo Township, Michigan to have all of the fire department radios and emergency warning equipment installed. Cruisers West has expressed an interest in accepting the 2009 Ford F-150 as a trade-in with the value being used to complete the purchase and install of all equipment, with a check to Kalamazoo Township for the remaining balance. The current value of the Ford F-150 will be assessed using the Kelly Bluebook trade-in value and vehicle condition at the time of trade-in

I am respectfully requesting a motion to allow the trade-in of the 2009 Ford F-150 to Cruisers West of Oshtemo Township, Michigan to be used for the purchase and installation of fire department radios and emergency warning equipment with the remaining balance being returned to the fire department capital improvement fund.

Please contact me with any questions or concerns.



**KALAMAZOO COUNTY
HEALTH AND COMMUNITY SERVICES DEPARTMENT**

Promoting Health For All

AREA AGENCY ON AGING IIIA

June 22, 2016

Supervisor Ronald E. Reid
Kalamazoo Charter Township
1720 Riverview Dr.
Kalamazoo, MI 49004

Dear Supervisor Reid,

The State Aging and Adult Services Agency (previously known as the Office of Services to the Aging) requires that local governments have an opportunity to approve, disapprove, or take no action on Area Agency on Aging Plans. In an effort to save money to copy and mail the full plan, we have made a copy available on our website. The FY 2017-19 Multi-year Plan can be viewed or downloaded at <http://www.kalcounty.com/aaa/reports.html>. However, if you wish to have a hard copy mailed, I will be happy to send you one.

We ask for your review by August 1, 2016. If you take any action on the plan, please email me at jasiva@kalcounty.com or call me no later than August 1st to let me know what the action was. If no action is taken on the plan, the state considers this passive approval. I would be more than happy to attend a meeting to review the plan and also bring you up to date on a variety of initiatives that we are involved with. Please contact me directly at 373-5153 if you have any questions or to see if I'm available for a meeting.

Kind regards,

Judy A. Sivak, Director

3299 Gull Road, Kalamazoo, MI 49048

Ph (269) 373-5147 • Fax (269) 373-5227 • www.kalcounty.com/aaa/





Access for All

ADA 26 Americans with Disabilities Act
Anniversary Celebration

Friday, July 22 • 11:30 a.m. – 1:30 p.m.

Program begins at noon

Disability Network Southwest Michigan[★]
517 E. Crosstown Parkway, Kalamazoo

Please join us to celebrate the 26th anniversary of the signing of the ADA. The event will include a free barbecue lunch, presentations and awards ceremony.



Free Parking & Shuttle

Parking is available as indicated on map with continuous accessible shuttle service to event between 11:15 a.m. and 1:45 p.m.



Access For All!
For more information visit our website:
www.dnswm.org

Funded in part by the ADA Michigan, an affiliate of the Great Lakes ADA Center, through grant #H133A110029 from the National Institute of Disability, Independent Living and Rehabilitation Research (NIDILRR).



2015

ANNUAL REPORT



OFFICE OF THE PROSECUTING ATTORNEY

227 West Michigan Avenue

Kalamazoo, MI 49007

(269) 383-8900

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LETTER FROM THE PROSECUTOR



To the Citizens of Kalamazoo County:

In 2015 The Office of the Prosecuting Attorney continued its record of exceptional service to the community. Our Adult trial division reviewed nearly 11,000 requests for criminal charges and prosecuted almost 8,000 cases (1,887 felonies and 5,966 misdemeanors). Our Family Court team authorized over 1,025 petitions and the Child Support Unit obtained 1,306 new orders for child support equaling over \$3,123,066 annually in support for Kalamazoo's kids.

In 2015 the Office of the Prosecuting Attorney continued its leadership role as a 21st century Prosecutor's Office. Partnering with our local police agencies and the United States Attorney's Office we have worked to identify those specific individuals whose violent criminal behavior makes our neighborhoods less safe and to prosecute those criminals to the greatest extent possible. We have worked with our local Courts to expand the reach and influence of our problem solving alternative courts to better address the underlying addictions and mental health issues of non-violent offenders. The Juvenile Mental Health Treatment and Recovery Court is new for 2015 and will offer a needed alternative from the traditional juvenile delinquency path to Kalamazoo youth who suffer from mental illness. By being "smart on crime" we are reducing recidivism, increasing safety, and saving taxpayer dollars.

Outside of the traditional court system the Office of the Prosecuting Attorney has continued its collaborative partnerships with other people and agencies. We have worked with our local representatives in State government to pass legislation that will make our citizens safer and more informed. We have worked with the YWCA to better serve victims of Domestic Violence. We have worked with Prevention Works on issues of Substance Abuse. These are just a few examples of the many ways that the Office of the Prosecuting Attorney operates outside the courtroom to promote a better Kalamazoo.

In summary, I respectfully present our 2015 Annual Report and welcome your input and suggestions. I remain proud to be your Prosecuting Attorney and am looking forward to continuing to serve this community for many years.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey S. Getting". The signature is stylized and written in cursive.

Jeffrey S. Getting
Kalamazoo County Prosecuting Attorney

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CHAPTER 1

OVERVIEW

The Kalamazoo County Prosecuting Attorney appears on behalf of the People of the State of Michigan in criminal prosecutions of adults in Circuit Court and District Court. The Office of the Prosecuting Attorney (OPA) handles juvenile delinquency, paternity, support, and child neglect cases in the Family Court Division of Circuit Court. The People elect the Prosecuting Attorney to a four-year term of office.

MANDATED RESPONSIBILITIES

The OPA is responsible for other legal functions including:

- Victim notification on the status of their case and informing them of their rights to participate;
- Representing custodial parents in civil proceedings for the establishment of support and paternity, through referrals from the Department of Human Services (DHS);
- Providing information about juvenile offenders to public schools in Kalamazoo County; and
- Representing law enforcement in forfeiture actions against drug dealers.

The Prosecuting Attorney is the chief law enforcement officer for Kalamazoo County. The Office was created by the Michigan Constitution. The responsibilities and authority of the Prosecutor are established by common law, statute, court rule and appellate case law. In recent years, changing attitudes in the Courts and State legislature have significantly altered the traditional role of the Prosecutor. While adult criminal matters still represent the major portion of the prosecution effort, (almost 11,000 cases in 2015) a growing list of additional responsibilities has placed larger demands upon prosecution resources. The responsibilities and role of the Prosecutor are now defined in over 700 separate statutes and court rules in Michigan. Michigan appellate case law and federal case law have further expanded upon those statutes.

The following describes only the general functions of the Prosecuting Attorney's Office:

CRIMINAL

The Prosecutor's criminal jurisdiction encompasses all State statute felony and misdemeanor offenses committed within the boundaries of Kalamazoo County. Our office receives cases from 14 separate law enforcement agencies. The Prosecutor's responsibility for these criminal matters involves the determination and filing of charges and appearances in all subsequent court proceedings, including appeals. In addition, the Office prosecutes juvenile matters, both criminal and neglect. In total, adult and juvenile crimes are prosecuted in 17 individual courts throughout the County.

SUPPORT

Additional civil and criminal responsibilities are discharged by the Prosecutor in divorce and paternity matters. Under a reimbursement program with the State, the Prosecutor's Office establishes paternity and seeks out non-custodial parents of minor children to secure court orders for payment of child support and, thus, reduces the financial burden to taxpayers.

OTHER

Finally, as a matter of local policy, the Prosecutor's Office strives to be a catalyst for constructive change in the Criminal Justice System. Because of the Prosecutor's unique and pivotal position in the system, he is often able to initiate system wide improvements. This responsibility may be one of the most important functions in our local fight against crime.

CHAPTER 2

VISION, MISSION & GUIDING PRINCIPLES

OUR VISION IS:

- Justice
- Protection
- Integrity

OUR MISSION IS TO:

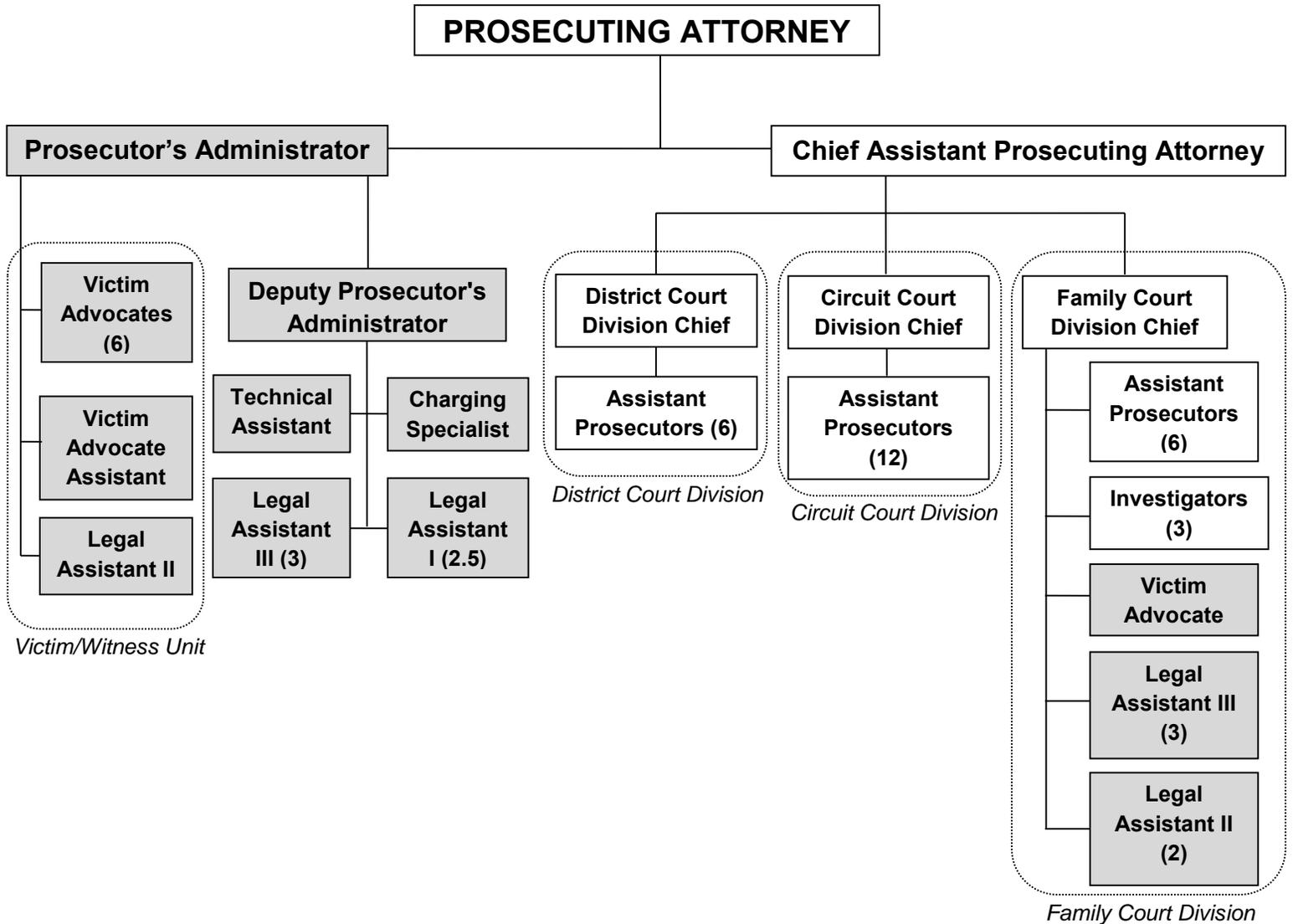
- Enhance the quality of life in our community.
- Be leaders in quality prosecution.
- Aggressively advocate our cause.
- Continuously improve our service.
- Achieve our goals through teamwork.
- We will treat each other fairly and give credit to each staff member for their distinctive contributions.

OUR GUIDING PRINCIPLES ARE:

- We will treat all people with dignity, respect, honesty and fairness.
- We will interact with all groups and organizations in a spirit of cooperation.
- We will provide all people with ethical, competent and professional service.
- We will hold all people responsible for their actions.
- We will insure that our office is a rewarding, challenging and enjoyable place to work.

CHAPTER 3

ORGANIZATIONAL CHART



Non-Attorney positions

CHAPTER 4

ADMINISTRATIVE TEAM

The Office of the Prosecuting Attorney consists of the Prosecuting Attorney, Chief Assistant Prosecuting Attorney, the Prosecutor's Administrator, and three Divisions of professional staff.



Jeffrey S. Getting – Prosecuting Attorney

Jeff has practiced law in Kalamazoo County for over 25 years. As an Assistant Prosecutor from 1990-1998, he successfully prosecuted thousands of cases, including several homicides, drug cases and sex crimes. Working primarily in Circuit Court, Jeff routinely handled the toughest, most high-profile and difficult to prosecute cases in Kalamazoo County. After being in private practice for 14 years, Jeff was elected Prosecuting Attorney in 2012. Jeff attended Western Michigan University, completing dual degrees in Criminal Justice and Sociology. Jeff earned his law degree from Indiana University School of Law - Bloomington in 1989. In the community, Jeff serves (or has served) on the Board of Directors for Guardian Advocacy and Finance Services, the Kalamazoo County Bar Association and the State Bar of Michigan's Attorney Discipline Board Hearing Panel. He is also a member of Kiwanis and coaches West Portage Little League.



Carrie L. Klein – Chief Assistant

Carrie has been an Assistant Prosecuting Attorney in Kalamazoo County since joining the office in 1985. She has worked in all areas of the Office, handling cases in District Court, Probate Court and in both the Trial Division and Family Division of the Circuit Court. Carrie became the Chief Assistant Prosecuting Attorney in January 2005. As the Chief Assistant, she is responsible for supervising all attorney staff. Carrie delegates, assigns and schedules attorney workload; evaluates attorney staff; resolves conflicts within the criminal justice system and with citizens; and makes decisions on the issuance, handling and disposition of criminal cases. Carrie holds a degree in Criminal Justice from Grand Valley State College. She received her law degree in 1984 from Wayne State University Law School and also graduated as a 1984 member of the Wayne State Law School Chapter of the Order of the Coif.



Lisa A. Henthorn – Administrator

Lisa has worked with Kalamazoo County since 1986 and joined the Kalamazoo County Prosecutor's Office in 2014. As the Administrator, she is responsible for supervising all non-attorney staff and provides direct supervision of the Victim/Witness Unit. In addition, she oversees the Office budget, coordinates grant applications and contracts, and manages the technological needs of the office. Also, she coordinates the preparation and maintenance of various office manuals, and directs the administration of legal document flow, including electronic document flow. In 2013, Lisa graduated from Davenport University, where she received a Master's Degree in Business Administration.



Alan Harbaugh – District Court Division Chief

Alan has practiced law in Kalamazoo County for over 19 years. In the 1990s, Alan served as an Assistant Prosecutor in the District Court Division, Family Division, and Appeals Division. He was also in a specialty unit concerning Domestic Violence. After being in private practice for 14 years, he returned to the Kalamazoo County Prosecutor's Office as District Court Division Chief. As the District Court Chief, some of his responsibilities include: supervising training, and evaluating Assistant Prosecuting Attorneys (APAs) in the District Court Division, reviewing and assigning motions filed by defendant(s), making decisions on the issuance, handling and disposition of criminal cases, and routinely handling preliminary examinations. Alan graduated from Michigan State University with a B.A. in psychology. He received his law degree in 1993 from Thomas M. Cooley Law School, and his L.L.M. from Pace University School of Law. While at Thomas M. Cooley, he was Editor-in-Chief of the Law Review, served on the Scholastic Review Board, and graduated Cum Laude.



Greg Russell – Circuit Court Division Chief

Greg joined the Kalamazoo County Prosecutor's Office in 1986 as an Assistant Prosecuting Attorney. He has been assigned to the District Court Division, as well as the Trial and Family Divisions of the Circuit Court. Greg has been the Division Chief for both the District Court and Circuit Court Trial Division. He is currently the Division Chief for the Circuit Court Trial Division. In his position as the Trial Division Chief, Greg supervises and evaluates attorney staff, makes felony case assignments, serves as the OPA contact with the Adult Drug Court Treatment Programs and makes decisions on the issuance, handling and disposition of criminal cases. Greg graduated from Central Michigan University with a degree in Business Administration. He received his law degree in 1984 from Wayne State University Law School and was a member of the Order of the Barristers.



Scott Brower – Family Court Division Chief

Scott has been an Assistant Prosecuting Attorney in Kalamazoo County since joining the office in 1993. He has worked in all areas of the Office, handling cases in District Court, Probate Court and in both the Trial Division and Family Division of the Circuit Court. Scott served for several years as the District Court Division Chief and is presently serving as the Family Court Division Chief. As the Division Chief, he is responsible for supervising the attorneys and support staff working in the Family Division. Scott delegates, assigns, and schedules attorney workload, which includes cases involving the abuse and neglect of minor children, termination of parental rights, juvenile delinquency, and child support. Scott holds a degree in Criminal Justice from Grand Valley State College. He received his law degree in 1992 from Thomas M. Cooley Law School.

CHAPTER 5

DISTRICT COURT DIVISION

The District Court Division includes Assistant Prosecuting Attorneys, Victim Advocates, and Legal Assistants. This Division handles the initial stages of felony cases and all the trial and related court work of misdemeanor cases charged under State law.

In the District Court Division, Assistant Prosecutors are assigned to one of four courtrooms. They are responsible for handling all of the misdemeanor and traffic matters before that particular judge. This type of structure is called Vertical Prosecution. It enables the same attorney to remain with a case from the time it reaches District Court until its final disposition. In addition, crime victims are better able to establish a relationship with the attorney handling their case. Case preparation and presentation are improved because the attorney handling the case at a preliminary stage of the proceedings is the same attorney that will conduct the trial. In short, both services to the public and public safety are enhanced through this innovative use of Vertical Prosecution in District Court.

MISDEMEANORS

A misdemeanor case can start from a police ticket or from a Complaint authorized by the Prosecutor's Office. Police often use tickets for traffic offenses such as Drunk Driving and Driving While License Suspended. Prosecutors in the District Court Division also review police reports and make charging decisions on other crimes, such as Assault, Domestic Violence, Malicious Destruction of Property or Retail Fraud.

A large percentage of cases begin with a warrant request. This is generally the first time that the Assistant Prosecutor is involved in a case, unless he/she reviewed a search warrant or visited the crime scene. At this stage, the Assistant Prosecutor determines whether a person should be charged with a crime and, if so, what the crime should be. The



Melissa Scott
(Charging Specialist)

Assistant Prosecutor must thoroughly review all police reports and records concerning the case, including witness statements.

After a Complaint is issued by the Prosecutor's Office, the paperwork is filed with the District Court. When the judge reviews the Complaint and signs a Warrant, the police make arrangements to have those charged appear in court for arraignment where they are told the charges against them and advised of their constitutional rights. The conditions and amount of bail are determined. If they plead guilty, the court will schedule the case for sentencing. If they plead not guilty, the case will be set for trial.



Christin Mehrtens-Carlin & Marieh Tanha
(Assistant Prosecutors)

Many events can occur prior to trial. The Assistant Prosecutor and defense attorney will often meet at a Pretrial Conference to discuss possible legal issues or to determine whether the defendant will plead guilty to the crime charged or some other offense. The court may also hear motions to determine whether evidence can be used at trial or whether there is some legal reason why the defendant should not be tried.

The trial can be by judge or jury. During the trial, the judge or jury will determine whether the defendant has committed a crime, and if so, which crime has been committed. At trial, the prosecution must present evidence to prove the defendant's guilt beyond a reasonable doubt. The defendant is not required to prove his or her innocence or to present any evidence.

If the defendant is found guilty, the judge will set a date for sentencing. A pre-sentence investigation report may be prepared by the probation office. It contains information about the crime, defendant's background and a sentence recommendation. At sentencing, the judge will consider the information in the report. Determination of the sentence is the judge's sole responsibility. The judge may consider different alternatives, such as a fine, probation, community service, a sentence to



jail, or any combination of those consequences. The judge may also order the defendant to make restitution to any victims who have suffered physical or financial harm.

FELONIES

Felony cases always begin with a warrant request. Once the Assistant Prosecutor reviews the police report and issues a Felony Complaint, the paperwork will be brought to one of the District Court Judges for his or her signature. The police will then bring the defendant to the court for arraignment.

At a felony arraignment in District Court, the defendant does not enter a plea. Instead, the defendant is advised of their right to a preliminary examination within 14 days of the arraignment. The court reviews requests for a court-appointed attorney at the arraignment.



Samantha Smith (Legal Assistant) and **Aubrey Koches** (Assistant Prosecutor)

A felony Preliminary Examination, sometimes called a probable cause hearing, is a contested hearing before a District Court Judge. The Assistant Prosecutor presents witnesses and the Judge determines whether there is probable cause to believe that a crime was committed and that the defendant committed the crime. Because the burden of proof is much less than at a trial, the Assistant Prosecutor does not call all potential witnesses to testify; generally, only the victim and some of the police witnesses testify. Through their attorney, the defendant can cross-examine the witnesses and present their own evidence, including witnesses.

If probable cause is proven, the defendant is bound over (i.e., sent) to Circuit Court for trial. If probable cause is not proven, the felony charge can be dismissed or reduced to a misdemeanor for trial in District Court. A defendant and Prosecutor can decide not to have a Preliminary Examination and waive the hearing.

In 2015, there were approximately 10,881 adult cases reviewed for possible felony or misdemeanor prosecution (2,935 felonies and 7,946 misdemeanors). A total of 7,840 cases were authorized (1,882 felonies and 5,958 misdemeanors).

DRUNK DRIVING

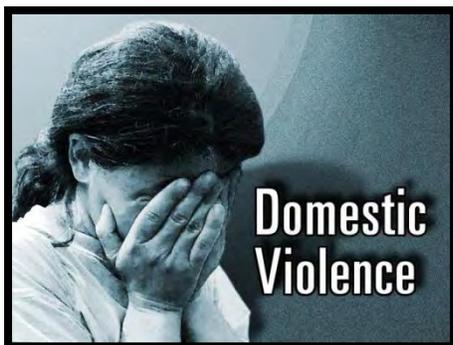
A specialized and very busy area of District Court practice lies in the prosecution of drunk driving cases. Michigan law prohibits the operation of a motor vehicle if you are under the influence of alcohol, have an unlawful blood alcohol content, are operating with the presence of a controlled substance in your system or have become visibly impaired by alcohol or a controlled substance. First and second offenses are misdemeanors and a third offense can be charged as a felony, punishable by up to five years in prison. Should the offense involve a traffic crash which results in injuries or death, the sentence can range up to 15 years in prison. All such convictions, whether misdemeanor or felony, carry an array of additional fines, costs and license sanctions. A total of 699 drunk driving cases were prosecuted in 2015 (115 felonies, 584 misdemeanors).



DOMESTIC VIOLENCE

Another specialized and demanding area of District Court lies in the disposition of domestic violence cases. The Batterer Intervention Standards for the State of Michigan define “domestic violence” as follows:

“Domestic violence is a pattern of controlling behaviors, some of which are criminal, that includes but is not limited to physical assaults, sexual assaults, emotional abuse, isolation, economic coercion, threats, stalking and intimidation. These behaviors are used by the batterer in an effort to control the intimate partner. The behavior may be directed at others with the effect of controlling the intimate partner.” Batterer Intervention Standards for the State of Michigan, §4.1 (January 20, 1999).”



As local police aggressively investigate domestic violence cases, they present them to the Prosecutor’s Office for the initiation of criminal charges. These cases range in severity from assault and battery to first-degree murder. Offenders may be charged with their crime even when the victim refuses to cooperate, as long as witnesses or other evidence is available. The OPA’s goal is to bring the offender under the

jurisdiction of the court and hold them accountable for their behavior. This helps protect the victim and other family members and helps to change the course of future personal interactions. In 2015, 964 cases involving domestic violence were authorized (144 felonies and 820 misdemeanors).

CRIMINAL SEXUAL ASSAULT ATTORNEY

The Criminal Sexual Assault (CSA) Attorney handles all cases involving the criminal sexual assault of children under the age of 13. In addition, this Assistant Prosecutor handles other sexual assault or child abuse cases that require special attention.



Mike Stein
(Assistant Prosecutor)

Sexual abuse is one of the most traumatizing events that can occur to anyone. If the abuse is directed toward a child, the episode is especially devastating, to the child, the family and ultimately the community. Recognizing the exceptional needs of these special victims, this Office developed a specialist position to work with the child from the onset of his or her contact with the criminal justice system and to follow the case through the court process. The CSA attorney often makes psychological referrals for the child and the family, coordinates further police investigations, develops rapport with the child and guides the child and family through the entire prosecution. Practical experience has proven that this personal contact significantly reduces the trauma to the child, and when coupled with professional counseling, has been shown to have a positive therapeutic value.

In addition, the CSA attorney is involved in the implementation of the Kalamazoo Comprehensive Approach to the Management of Sex Offenders program (KCASOM). This program is focused on management of sex offenders in the community. A grant secured by the Kalamazoo County Sheriff's Department in 2006 provides funding for intensive supervision of sex offenders being reintegrated into the community following their release from jail or prison. Smaller caseloads for probation and parole agents permit closer scrutiny of offenders. A myriad of options are now employed for offender supervision, such as global positioning devices to monitor their movement within the community. A multi-disciplinary team meets monthly to review sex offender cases and gather input from treatment

providers, polygraphers, supervising agents and victim advocates. The goal of the program is to increase public safety and reduce victimization.

INVESTIGATIVE SUBPOENAS AND COLD CASES

In 1995, the Legislature enacted legislation giving prosecutors investigative subpoena power. This law empowers prosecutors to essentially act as a "one person grand jury." During a police investigation, the Investigative Subpoena Prosecutor participates in the investigation by utilizing this law to subpoena witnesses to a crime and question them under oath about their knowledge of the particular crime under investigation. The attorney prepares court petitions authorizing the use of investigative subpoenas, prepares the subpoenas, questions the witnesses under oath, handles any legal issues in connection with these cases and then makes the final charging decision. If the witness ignores the subpoena, the witness could be found in contempt of court. If the witness lies under oath, the witness is subject to perjury charges with a maximum penalty of 15 years or Life, depending on the crime being investigated. Once a case is charged, the attorney remains on the case throughout the court process.



This law is a powerful tool for law enforcement. It enables police to solve cases that otherwise would not be due to hostile or uncooperative witnesses. Before this law, police had no way to compel these types of witnesses to tell them what they knew about particular crimes. Since the law's enactment, the investigative subpoena attorney has obtained several convictions on homicide cases, as well as on cases involving other serious crimes, which previously could not have even been charged.

In 2015, Investigative Subpoena investigations were authorized in three (3) separate cases involving Uttering and Publishing, Vulnerable Adult Abuse and Larceny \$1,000 or more.

CHAPTER 6

CIRCUIT COURT DIVISION

The Circuit Court Division handles the prosecution of felony cases. Felonies are crimes punishable by imprisonment in excess of one year, and can range in seriousness from retail fraud, bad checks, narcotics violations, criminal sexual conduct, home invasion, robbery, to murder.

A felony case originates with the charging function. It begins with a careful review of all investigative reports prepared by the police or investigative agency. Once a case is accepted for prosecution, it then passes through the District Court system before it is bound over to the Circuit Court of Kalamazoo County where ultimate disposition will take place.

VERTICAL PROSECUTION

Assistant Prosecutors assigned to the Circuit Court Division may be assigned to a particular Circuit Court Judge. When a case is set for trial, an Assistant Prosecutor is assigned to the case and will be responsible for handling all court events associated with that case. This system of “vertical prosecution” was begun in 1985. One of the many benefits of this type of prosecution is the same attorney works with the victim and witnesses throughout the Circuit Court process.



Mike Reisterer, Jr. (Assistant Prosecutor)
and **Michelle Sutton** (Legal Assistant)

Each case requires large amounts of attorney and support staff time from beginning to end. In our baseline year of 1974, felony pleas to the original charge were only 13%. In 2015, 1,341 defendants plead guilty to the original felony charge placed against them in 81% of the cases. This performance measure is consistent with our overall objective of plea dispositions to the original felony charge of not less than 80% per year. This overall dispositional rate demonstrates an effective and

efficient use of the limited resources available to the criminal justice system. Furthermore, when criminal defendants are being held accountable for the charges brought against them at this high rate, it illustrates a staff of Assistant

Prosecutors that are well trained at making the decisions that impact the lives of victims and defendants.

In 2015, approximately 1,069 criminal cases were set for trial in Circuit Court. In order to make efficient use of the number of available trial weeks in each of the four Trial Division Courts and to accommodate an increasing felony caseload, it is necessary to schedule on average 8 trials in each Court for each week. Typically, although only one case can be tried in each Court per week, many of the other cases set for trial in any given week are resolved through settlement negotiations. Those that are not resolved through either trial or plea are rescheduled for trial. In 2015, 58 trials were held. In 67% of those trials, defendants either plead guilty at some point during the trial or were found guilty of the charge or a lesser charge.

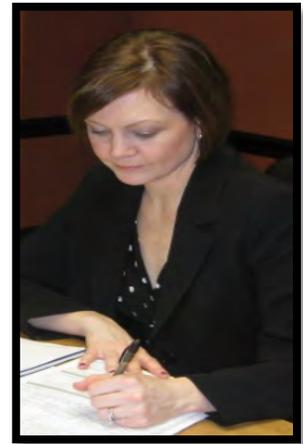
The year 2015 was remarkable for not only the number of cases that were tried, but most especially for their length and complexity. Five complex homicide trials, including the tragic death of a young child and the brutal murder of a woman in her own home, were held with Guilty Verdicts in four of them and a Guilty Verdict of a lesser charge in the remaining trial. In addition, the following trials were held:

- Armed Robbery (4)
- Criminal Sexual Conduct (7)
- Delivery of Controlled Substances, Operating/Maintaining Methamphetamine Labs and/or Possession of Controlled Substances (7)
- Resisting and Obstructing Police Officers (6)
- Larceny/Car Theft/Illegal Use of Financial Transaction Device (4)
- Accosting a Minor/Child Enticement (2)
- Felonious Assault (5)
- Assault with Intent to Murder (4)
- Assault with Intent to Commit Great Bodily Harm (2)
- OWI/OUID 3rd Offense (1)
- Home Invasion 1st or 2nd Degree (3)
- Breaking and Entering With Intent/Possession of Burglar Tools (2)
- Weapons Offenses (3)
- Malicious Destruction of Personal Property Over \$1,000 (1)

ASSET FORFEITURES – KVET

The Kalamazoo Valley Enforcement Team (KVET) is a drug enforcement task force comprised of 11 police officers from the Kalamazoo Department of Public Safety (KDPS) under command of Capt. David Boysen of the Kalamazoo Department of Public Safety. KVET Officers are deputized by the Kalamazoo County Sheriff and have jurisdiction to enforce State laws throughout Kalamazoo County.

In 2015, KVET investigations resulted in criminal charges in 114 cases. A specialized Assistant Prosecuting Attorney, known as the KVET Attorney, handles many of these KVET criminal cases. The Prosecutor’s Office and the Kalamazoo Valley Enforcement Team have continued an aggressive campaign of prosecuting and forfeiting the property of persons who traffic in illegal controlled substances. In order to take away the financial incentive to commit drug offenses, our State Legislature has given law enforcement agencies the ability to seize and forfeit money, vehicles, or other property involved in the possession, manufacture or trafficking of illegal controlled substances. When property is seized under this forfeiture statute, a notice is given to the owner of the property, alerting them that the police are seeking the forfeiture of the property. The owner of seized property has 20 days to file a claim to contest the forfeiture of the property. If the owner fails to file a claim with the seizing agency within the 20 days, that property becomes the property of the seizing agency by operation of law. Property forfeited to the police in this manner is called an “administrative forfeiture.” If the owner does contest the seizure, the case is then forwarded to the Prosecutor’s Office for court action.



Kate Hemingway
(Assistant Prosecutor)

The KVET Attorney handles all asset forfeiture cases initiated countywide by KVET and KDPS, as well as handling select criminal cases in his capacity as an Assistant Prosecuting Attorney. When Officers from KVET or KDPS seize property and the forfeiture of the property is contested, the case is sent to the Prosecutor’s Office for review by the KVET Attorney. If the seizure is determined to be legally appropriate, the case is settled out of court or a complaint is filed with the Circuit Court seeking the forfeiture of the seized property. The KVET attorney prepares the legal pleadings and the case proceeds to a non-jury trial. Pursuant to State law, property forfeited to the police under the drug forfeiture statute is either used by

the police, sold at a public sale or destroyed. Proceeds from the sale of forfeited property must be used to enhance law enforcement efforts. Before administratively forfeited property is used, sold or destroyed by the seizing agency, as provided by statute, the KVET Attorney reviews the facts of the case and determines what is to become of the forfeited property. This procedure is required by statute to insure that the police have complied with the forfeiture procedure and to preserve the integrity of evidence that may later be needed by the Prosecutor's Office in a related criminal case.



In 2015, forfeiture cases resolved by the KVET Attorney resulted in the forfeiture of \$50,880.98 to KVET. Since 2001, the KVET Attorney has resolved a total of 1,095 forfeiture cases, resulting in the forfeiture of \$1,932,372.60 in cash to KVET. Total revenue to KVET from asset forfeiture in 2015, including the sale of forfeited property, was \$213,277.73. In the last 10 years, revenue to KVET from asset forfeiture cases exceeded \$3,821,258.00. Statistics relating to the KVET Attorney's activities in 2015 are highlighted below:

CIVIL FORFEITURE

- Number of Forfeiture Cases Resolved by KVET Attorney: 64
- Amount of Money Forfeited to KVET: \$50,880.98

CRIMINAL CASE DISPOSITION

- Number of Convictions obtained by KVET Attorney: 112
 - Felony Charges: 112
 - Misdemeanor Charges: 9 from District Court

DRUG ENFORCEMENT AUTHORITY - SWET

The Southwest Enforcement Team (SWET) is a regional cooperative of State, County and Local Narcotics units. The team continues its aggressive campaign of investigating, prosecuting and forfeiting the property of persons who traffic in illegal controlled substances. As part of this effort, an Assistant Prosecutor is assigned to handle SWET drug prosecutions wherever they occur in this area. The attorney is on 24-hour on-call status. The attorney maintains a computer in his

home in order to review and prepare documents as needed 24 hours a day. The attorney also has an office at the Central/East Office of the Southwest Enforcement Team headquarters and is available on a daily basis for legal questions.

Due to the nature of the position, the Drug Enforcement Attorney can become involved in both criminal and civil cases during the investigative stage, providing legal information, attending arraignments to ensure high bonds and performing other legal functions not normally handled by Assistant Prosecutors.

Fiscal Year 2014-2015 was the twentieth year that the Department of Drug Control Policy, under the Anti-Drug Abuse Act, has funded the Drug Enforcement Attorney position, and the Michigan Department of State Police provides the match. There is no required match from the County of Kalamazoo.

In 2015, officers from SWET submitted 19 arrest warrant requests for review by the attorney assigned to SWET. These warrant requests resulted in the issuance of approximately 37 criminal charges against 16 individuals.

During this calendar year, 21 defendants were adjudicated and all were convicted. Of those convicted, 3 defendants were convicted of all the charges issued against them and 10 were convicted of the most serious charge issued against them. Eleven defendants pled guilty to reduced charges due to their cooperation with SWET and for other reasons.



Defendants sentenced in 2015 were ordered by the Court to pay:

- \$3,760 in court costs,
- \$1,116 in state costs,
- \$460 in attorney fees,
- \$1,635 in crime victim rights fees, and
- Four defendants were sentenced to substance abuse treatment.

The Southwest Enforcement Team received \$308,710.48 from cash seized and property sold in FY 2014-2015. This property was forfeited in one of two ways: administrative forfeiture or contested forfeiture. An administrative forfeiture

occurs where personal property worth less than \$50,000.00 is seized. In these cases, the claimant, or person the property is taken from, must file a written notice of his or her intent to contest the forfeiture and post a bond with SWET. If the claimant fails to file the written notice and post the bond within twenty days of being notified of the forfeiture, the property is forfeited to the agency automatically.

The second way an agency can forfeit property is through a contested forfeiture. Contested forfeitures are initiated when a summons and complaint are filed in Circuit Court. There are three kinds of contested cases: cases involving real property (land), cases involving personal property worth more than \$50,000.00, & cases where claimants file the required written notice & post the necessary bond.



Cory Johnson
(Assistant Prosecutor)

During 2015, SWET requested the initiation of 23 contested forfeiture cases. The team resolved, or settled, 27 contested forfeiture cases in this time. Seven cases were settled by settlement agreement prior to the filing of a complaint or summons. Twenty cases were settled by consent judgment or default judgment after the complaint and summons had been filed. In 2015, SWET forfeited property valued at \$360,940.29 from the 27 resolved contested forfeiture cases. Several pieces of property forfeited in FY 2015 have not been sold.

RESEARCH/APPELLATE ATTORNEYS

The Prosecuting Attorney has statutory obligations to represent the People of the State of Michigan in all statute criminal cases. Specialized attorneys handle the appellate function of the Prosecutor's Office. Their primary responsibilities involve appeals from criminal cases and parental rights termination cases and legal research assignments.

The Prosecutor's Office routinely responds to criminal defendants' first appeals of their convictions. However, when first appeals are not successful, the defendants may



John Anderegg & Heather Bergmann
(Assistant Prosecutors)

file more motions and appeals. The Office responds to those filings too. In 2015, defendants convicted of murder, criminal sexual conduct, assault with intent to murder, drug crimes, larceny or home invasion in 2000, 2002, 2006, and 2007 asked the courts to review their trials, pleas or sentences and release them from prison. All requests for relief were denied.

Responding to such old cases is challenging because statutes, case law, and procedures change. The appellate attorneys research the changes and write responsive pleadings.

Statistics relating to the Appellate Division's activities in 2015 are highlighted below:

- Filed 77 briefs and 21 motions/answers on behalf of the Prosecutor.
 - Of these, 4 matters involved the Prosecutor's Office challenging a court's grant of relief to a defendant.
- Appeared in the Court of Appeals or Michigan Supreme Court for Oral Argument 3 times and made 42 Circuit Courts appearances.
94% of criminal convictions and 100% of termination of parental rights cases were affirmed.
 - Three cases resulted in plea withdrawal due to a procedural defeat in the plea-taking process
 - Two of those defendants have already re-entered a plea and have been sentenced.
 - The other is awaiting trial.
 - In a fourth case, the appellate court remanded for the entry of a conviction to a lesser offense and the defendant was not re-sentenced.

CHAPTER 7

FAMILY COURT DIVISION

The Family Court Services Division is comprised of two different units; the Juvenile Unit and the Child Support Unit. Both units have a direct impact on the quality of life for Kalamazoo's children & their families, but the work they do is very different.

CHILD SUPPORT UNIT

The Child Support Unit is funded by the federal government, through the State of Michigan, to provide the necessary legal services to establish child support for children living with only one parent. When the custodial parent is receiving financial assistance from the State, they must cooperate with the legal processes necessary to establish a legally enforceable obligation to pay child support. Since studies have found that there is a direct correlation between growing up in poverty and neglect, delinquency and adult criminal acts, the child support unit is truly a front line crime prevention program.



Dan Zomer (Assistant Prosecutor) and **Manda Evans** (Legal Assistant)

In 2015, the Child Support Unit received 1,510 referrals from the Michigan Department of Health and Human Services (DHHS) for children and families who needed paternity or child support established. After screening the referrals for factual and legal viability, 1,091 legal proceedings were initiated under the Paternity Act, Family Support Act, and Uniform Interstate Family Support Act.

The court must consider a number of factors when establishing the amount of child support to be paid by the non-custodial parent. That information is researched and provided by the staff of the Child Support Unit. Although not all of the cases have been completed thus far, by the close of 2015, 1,306 orders for child support were obtained, equaling \$260,255.50 in monthly child support. If annualized, the orders equal \$3,123,066 in support.

The Friend of the Court Office has the primary responsibility for collecting and dispersing child support payments and enforcing child support orders. However, when the Friend of the Court exhausts all of the civil remedies that are reasonably

available, the case is referred back to the Prosecutor's Office for criminal investigation and prosecution.



Kalamazoo is very fortunate to have an investigator who spends his time aggressively seeking out the non-custodial parents who have failed to support their children and have hidden their financial assets. During 2015, 34 persons involving 63 child support cases were referred for criminal investigations for failure to pay child support. Of those referrals, 23 felony counts were authorized and moved into the court

system. Six referrals from prior years remain under investigation. In 2015, the Court entered criminal orders of restitution for unpaid child support equaling \$883,385.80.

JUVENILE UNIT

The attorneys and support staff of the Juvenile Unit work collectively to represent the People of the State of Michigan in delinquency proceedings and the Michigan Department of Human Services in child protective proceedings. They see firsthand the connection between children living in poverty, delinquent behavior and child abuse. Many of the same families served by the Child Support Unit are also involved with the court through the Juvenile Unit.

After a crime is committed and investigated by the police, if the suspect is under 17 years of age, police send a charging request along with their investigative reports to the Juvenile Unit. In 2015, the Juvenile Unit reviewed 1,330 criminal investigations for legal and factual sufficiency. Of those, 1,025 petitions were authorized and sent to the Family Court Intake Department for further action.

Not all children need formal court intervention. Sometimes a conversation with the parents, the minor, and the victim, or community service or other informal sanction, is all that is needed to help the child make better choices in the future. However, in those situations where the minor requires more intensive intervention, the Intake Department returns the case to the Juvenile Unit for formal

prosecution. In 2015, Assistant Prosecutors in the Juvenile Unit conducted more than 101 delinquency trials.

In addition, some cases are referred because of neglect or abuse of minors by parents. The goal of a child protective proceeding is usually to reunite children with their parents after the problems that brought the family to court have been resolved; unless, there is serious physical or sexual abuse. An Assistant Prosecutor works with agencies to provide services to ensure that children are not abused or neglected by their parents. If the Court takes jurisdiction of the minor child, the Assistant Prosecutor attends court hearings to help ensure that parents are given plans to correct abusive or neglectful behaviors. If progress is not made, the Assistant Prosecutors, in the best interests of the child, may file termination petitions, and attend court hearings to terminate the parental rights of the parents who have abused or neglected their children.



Marcella Cheatham (Legal Assistant) &
Joseph Hawver (Assistant Prosecutor)

Once a court has decided the children should be temporary wards, many services are made available to the families through the Department of Human Services. After the parents have complied with all offered services, the case is closed. If there is non-compliance, a last option to provide stable and permanent family life for some children is to terminate parental rights. In 2015, Assistant Prosecutors in the Juvenile Unit handled 494 new neglect/abuse cases and 265 trials seeking temporary court jurisdiction over the children. Assistant Prosecutors also conducted 270 Termination Hearings involving more than 568 children.

Because the Kalamazoo County Prosecutor provides legal assistance to the Michigan Department of Health & Human Services (DHHS) on abuse and neglect cases, a reimbursement is received from the State of Michigan. In 2015, the State reimbursed the County more than \$155,300 for time spent by the five Assistant Prosecutors working on abuse and neglect cases.

CHAPTER 8

VICTIM/WITNESS UNIT

Our office is committed to serving crime victims through the provision of the legally mandated rights and services provided for in the Michigan Crime Victims' Rights Law. Moreover, and more importantly, we are committed to offering services above and beyond the letter of the law, striving towards the spirit of the law. Victims' rights are the highest priority of our prosecution efforts.

In 2015, our office mailed over 18,000 letters to victims of crime. These letters included case updates, a summary of the criminal justice process, and important information about community resources available to victims. In addition, Victim Advocates had over 5,878 personal contacts with victims and escorted 739 victims to court. Victim Advocates are assigned to each Division.



Vylissa Tyus & Lacey Clapper
(Victim Advocate & Legal Assistant)



Norah Yokom, Vylissa Tyus & Kelly LaRochelle
(Victim Advocates)

VICTIM ADVOCACY – District Court

Since 1987, a Victim Advocate Specialist has been funded by a Victims of Crime Act (VOCA) grant. This Victim Advocate Specialist focuses primarily on supporting victims of domestic violence, including making referrals to community agencies, providing assistance with Personal Protection Orders, and assisting with completing Crime Victim Compensation paperwork.

NOTE: The Victims of Violence Project is supported by Crime Victim Assistance Grant awarded to the Kalamazoo County Office of the Prosecuting Attorney by the Michigan Crime Victim Services Commission, Michigan Department of Community Health. The grant award comes from the Federal Crime Victims Fund, established by the Victims of Crime Act of 1984. The County of Kalamazoo provides the required match by an in-kind match of one Victim Advocate on staff. The opinions, findings, and conclusions or recommendations expressed in this publication are those of the author(s) and do not necessarily reflect the view of the U.S. Department of Justice or the Michigan Department of Community Health.

In addition to the Victim Advocate Specialist, our office has two Victim Advocates assigned to the District Court. These Victim Advocates manage and expedite the processing of witnesses on statute criminal cases in five District Courtrooms throughout the county. In 2015, District Court Victim Advocates served victims of assaultive misdemeanor crimes that were associated with 1,723 new cases.

VICTIM ADVOCACY – Circuit Court

Three Victim Advocates (VAs) are assigned to the Circuit Court Division to provide advocacy services to victims of felony crimes. One and a half of the Circuit Court VAs are funded by a Crime Victim Rights grant, which requires no County match. The Circuit Court Victim Advocates provide constitutionally mandated and critical services to victims of felony crimes (i.e., notices of court hearings, escort to court, referrals for counseling, etc). In 2015, Circuit Court Victim Advocates served victims of crime that were associated with approximately 1,615 new felony cases.



**BACK ROW: Stella Chivikas
& Rhonda Baxter-Todd**
FRONT ROW: Lauren Brady
(Victim Advocates)

NOTE: The Crime Victim Rights Project is supported by Crime Victim Assistance Grant awarded to the Kalamazoo County Office of the Prosecuting Attorney by the Michigan Crime Victim Services Commission, Michigan Department of Community Health. The grant award funds 2.5 FTE Victim Advocates. The focus of the program is to: Implement the requirements of the William Van Regenmorter Crime Victim Rights Act, P.A. 87 of 1985. The opinions, findings, and conclusions or recommendations expressed in this publication are those of the author(s) and do not necessarily reflect the view of the U.S. Department of Justice or the Michigan Department of Community Health.

VICTIM ADVOCACY – Family Court

A Victim Advocate is assigned to the Family Court Division to provide advocacy services to victims of crimes committed by juveniles. This Victim Advocate is funded by a Crime Victim Rights grant, which requires no County match.

Critical victim advocacy services include escorting the victim to court, referrals for counseling and assistance with completing Crime Victim Compensation paperwork. In 2015, the Family Court Victim Advocate served victims of crime that were associated with approximately 442 new juvenile cases.



Diane Klauer
(Family Court Victim Advocate)

AWARDS

Each year, OPA staff and other criminal justice agencies are given an opportunity to nominate an OPA staff member (Division Leaders and Management are excluded) for the "Robert L. Pangle Excellence in Public Service" Award. Robert Pangle was employed by the Prosecutor's Office for over 32 years, retiring as Chief Assistant in 2002. The RLP Award reads, in part, "This Excellence in Public Service Award is presented annually to a member of the Prosecutor's Office who has demonstrated service to the public in the highest traditions as established by Robert L. Pangle." After reviewing all of the submissions, Management selects the recipient.



Steve McLaughlin
(Assistant Prosecuting Attorney)

Steve McLaughlin's commitment to public service is long standing as he has been an Assistant Prosecuting Attorney with Kalamazoo County for 16 years. Before joining Kalamazoo County, Steve served the people of the State of Michigan as an Assistant Prosecutor in Cass County.

2015 was especially challenging for Steve as he faced many tough and grueling trials, yet he never backed away, never wavered in his commitment, and never stopped giving his best efforts in his quest for justice for victims. This was notably evident in one particular case that Steve handled which involved the sexual assault of young victims. The children were very frightened to testify and the absence of corroborating evidence to help the jury created a difficult case. Through diligence, hard work and unending devotion, Steve presented a solid case and convinced the jury to convict. The defendant is spending 15-40 years in prison, while two young girls are safe once again.

Criminal justice colleagues have shared their respect for Steve's "pursuit of justice and exemplary character." Fellow Assistant Prosecuting Attorneys have appreciated his willingness to answer questions and offer guidance, which he readily gives even when he is in the midst of a trial. The dedication that Steve demonstrates in serving the Kalamazoo community is an example that all should strive to replicate and achieve.

Thank you, Steve, for all that you do every day, and congratulations on this well-deserved award.

CHAPTER 9

OUTREACH ACTIVITIES

Prosecutor's Office staff participate in a number of outreach activities, whose purpose is to improve healthy living and reduce violence through education.



Staff are board members of groups like the Child Abuse and Neglect Council (CAN), Attorney Disciplinary Board for the State of Michigan Bar Association, Michigan Family Support Council, Kalamazoo County Bar Association, VOICES against Sexual Violence, Children's Healing Center, Young Lawyers Section of the Kalamazoo County Bar Association, the Family Drug Treatment Court, and the Drug Court Policy Council. In addition, staff have taught (or served as guest lecturer) in classes for the Kalamazoo Law Enforcement Academy, Kalamazoo College, Western Michigan University, Department of Human Services, local preschool, elementary, middle and high schools. Also, staff volunteer for community organizations like

Cancer Walk, Greater Kalamazoo Girls on the Run, Women of Today, SibShops Training, Parent to Parent Support Groups, scouting programs, sports teams, Habitat for Humanity, etc. Lastly, many staff donate their time at various local faith based organizations.



CHAPTER 10

STAFF ROSTER – YEARS OF SERVICE IN THE OPA

Staff Member's Name	Title	Length of Service with OPA (years)
Hungerford, Diane	Assistant Prosecuting Attorney III	32
Klein, Carrie	Chief Assistant	31
Russell, Greg	Division Chief	29
Chivikas, Stella	Victim Advocate	27
Johnson, Chris Ann	Assistant Prosecuting Attorney III	23
Klauer, Diane	Victim Advocate	23
Zomer, Dan	Assistant Prosecuting Attorney II	23
Baxter-Todd, Rhonda	Victim Advocate	22
Brower, Scott	Division Chief	22
Hybel, Cathie	Technical Assistant	21
Scott, Melissa	Charging Specialist	20
Granzow, Jennifer	Assistant Prosecuting Attorney III	19
Barnard, Ken	Assistant Prosecuting Attorney III	18
Bergmann, Heather	Assistant Prosecuting Attorney III	18
Anderegg, John	Assistant Prosecuting Attorney III	18
Almeda, Ramie	Assistant Prosecuting Attorney II	17
Holsomback, Mark	Assistant Prosecuting Attorney III	16
McLaughlin, Steve	Assistant Prosecuting Attorney III	16
Kanaby, Mike	Assistant Prosecuting Attorney III	15
Cheatham, Marcy	Legal Assistant III	15
Sutton, Michelle	Legal Assistant III	12
Stapert, Shellie	Operations Coordinator	12
Brady, Lauren	Victim Advocate	10
Sanford, Alexis	Assistant Prosecuting Attorney III	10
Evans, Manda	Legal Assistant III	9
Hemingway, Kate	Assistant Prosecuting Attorney III	9
Stein, Michael	Assistant Prosecuting Attorney III	9

Staff Member's Name	Title	Length of Service with OPA (years)
Williams, Jeffrey	Assistant Prosecuting Attorney II	7
Koches, Aubrey	Assistant Prosecuting Attorney II	7
Harbaugh, Alan	Division Chief	6
LaRochelle, Kelly	Victim Advocate	6
Hatter, Greg	Investigator	6
Tyus, Vylissa	Victim Advocate	5
Reeves, Amanda	Legal Assistant II	4
Mejeur, Courtney	Legal Assistant I	3
Porn, Charlie	Investigator	3
Koches, Seth	Assistant Prosecuting Attorney I	3
Yokom, Norah	Legal Assistant III	3
Smith, Samantha	Legal Assistant III	3
Alofs, Ken	Investigator	3
Gorscak, Nicole	Victim Advocate	3
Johnson, Cory	Assistant Prosecuting Attorney II	3
Reisterer, Mike	Assistant Prosecuting Attorney III	3
Huber, Chelsea	Assistant Prosecuting Attorney I	3
Wahlfield, Kelly	Legal Assistant I	3
Yancho, Paul	Assistant Prosecuting Attorney I	2
Nelson, Arica	Victim Advocate Assistant	2
Hawver, Joseph	Assistant Prosecuting Attorney I	2
Anderson, Tamyra	Legal Assistant II	1
Lisa Henthorn	Prosecutor's Administrator	1
Lacey Clapper	Legal Assistant II	1
Brandie Whitford	Legal Assistant I	1
Mehrtens-Carlin, Christin	Assistant Prosecuting Attorney I	<1
D'Angelo, Rebecca	Assistant Prosecuting Attorney I	<1
Beattie, Genevieve	Legal Assistant I – MAC Receptionist	<1
Tanha, Marieh	Assistant Prosecuting Attorney I	<1

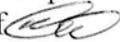
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Charter Township of Kalamazoo

FIRE DEPARTMENT
1720 Riverview Drive
Kalamazoo, MI 49004
Tel: (269) 381-8080
Fax: (269) 381-3550
www.Kalamazootownship.org

TO: Ronald E. Reid, Township Supervisor
FROM: David Obreiter, Fire Chief 
RE: Request to Dispose of 2009 Ford F-250 Maintenance Vehicle
DATE: June 30, 2016

We are anticipating the late July arrival of the new Chevrolet 2500HD fire department maintenance vehicle. As part of the process, we have been looking at a cost effective way to dispose of the 2009 Ford F-150 pickup truck.

When the new maintenance vehicle arrives, we will be sending it to Cruisers West of Oshtemo Township, Michigan to have all of the fire department radios and emergency warning equipment installed. Cruisers West has expressed an interest in accepting the 2009 Ford F-150 as a trade-in with the value being used to complete the purchase and install of all equipment, with a check to Kalamazoo Township for the remaining balance. The current value of the Ford F-150 will be assessed using the Kelly Bluebook trade-in value and vehicle condition at the time of trade-in

I am respectfully requesting a motion to allow the trade-in of the 2009 Ford F-150 to Cruisers West of Oshtemo Township, Michigan to be used for the purchase and installation of fire department radios and emergency warning equipment with the remaining balance being returned to the fire department capital improvement fund.

Please contact me with any questions or concerns.