



1720 Riverview Drive
Kalamazoo, Michigan 49004
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Board of Trustees Regular Meeting Agenda

March 25, 2019

The "Regular Meeting" of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Monday, March 25, 2019, in the *Charter Township of Kalamazoo* Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1056 for the purpose of discussing and acting on the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

1 – Call to Order

2 – Pledge of Allegiance

3 – Roll Call of Board Members

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

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

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

Approval of:

- A. Minutes of March 11, 2019 Board of Trustees Work Session Meeting
- B. Minutes of March 11, 2019 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$284,596.21

Receipt of:

- A. Budget Report for February 2019

7 – Public Hearings

- A. None at this meeting

8 - Unfinished Business

- A. None at this Meeting

9 – New Business

- A. Request to approve proclamation declaring April to be Child Abuse Prevention Month in Kalamazoo Township
- B. Request to approve purchase of one self-contained breathing apparatus for Fire Department
- C. Request to adopt ordinance rezoning properties at 2322 and 2334 Nazareth Road
- D. Request to support a resolution declaring U.S. 131 Business Loop Interchange a top priority for economic development and infrastructure improvement for Kalamazoo Township
- E. Request to accept bid from Kalleward Group Inc. for HVAC upgrade

10 – Items removed from Consent Agenda

11 – Board Member Reports

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

12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted March 22, 2019



Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES – WORK SESSION
Monday, March 11, 2019

The Board of Trustees of the ***Charter Township of Kalamazoo*** held a Work Session on **Monday, March 11, 2019** at **5:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099, for the purpose of discussing Work Session Agenda items, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County.

PRESENT: Supervisor Donald Martin, Clerk Mark Miller, Treasurer Sherine Miller, Trustees Nicolette Leigh, Steven Leuty, Jennifer Strebs. Trustee Jeremy Hathcock joined the meeting at 6:20 p.m.

ABSENT:

ALSO PRESENT: Township Manager Dexter Mitchell, Attorney Roxanne Seeber, KABA Building Official Mike Alwine.

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

Item 1 – KALAMAZOO AREA BUILDING AUTHORITY BUILDING PURCHASE PRESENTATION

Mike Alwine made a presentation on KABA's decision to purchase their building. KABA will have paid \$80,000 in rent with no equity. This will reduce operating expenses. The lease was up last August, an extension was requested until July 31, 2019. The purchase price is \$180,000, 20% down payment will be needed as a loan from the member jurisdictions. The loan will have a 15 to 20 year amortization. The down payment will be paid back within five years. Our share of the down payment would be \$20,800. There was discussion about whether the Township should receive interest for our share of the down payment. Supervisor Martin asked what happens if KABA dissolves before repayment. KABA's assets would be distributed proportionately.

Manager Mitchell suggested an ordinance amendment that if an apartment complex fails a rental inspection, it would be charged for the re-inspection. There was discussion about how to accomplish this.

Item 2 – PERSHING INVESTMENT FIRM PRESENTATION

Treasurer Miller informed us that she is only asking for Pershing LLC to be added to our depository list. We called Alan Supp on speaker phone for him to inform the Board about the proposal. Trustee Strebs asked about the security of commercial paper. He explained that Public Act 20 is the basis of investing in commercial paper (nine months to maturity or less). He has been involved in this market for 23 years. Some of his clients do not use this instrument. He discussed the fees involved - \$250 on a \$250,000 investment, of which he gets about 40%. The Board discussed the idea of an investment advisor further.

Item 3 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA

None.

Item 4 – MANAGER'S UPDATE

Manager Mitchell mentioned an email that went to the Board on Friday from one of the HVAC bidders. We reissued the RFP after removing windows and doors. Kalamazoo Mechanical commented that they were not chosen although they were the low bidder.

Item 5 – PUBLIC COMMENT

None.

Adjourned 7:10 p.m.

Respectfully submitted,

Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
March 11, 2019**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Monday, March 11, 2019 at the Charter Township of Kalamazoo Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099.

Item 1 **CALL TO ORDER**

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

Item 2 **PLEDGE OF ALLEGIANCE**

Trustee Hathcock led the Pledge of Allegiance.

Item 3 **ROLL CALL OF BOARD MEMBERS**

All present.

Item 4 **ADDITIONS AND DELETIONS TO AGENDA**

None.

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

None.

Item 6 **CONSENT AGENDA**

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

Approval of:

- A. Minutes of February 25, 2019 Board of Trustees Regular Meeting
- B. Payment of Bills in the amount of \$118,236.09

Receipt of:

- A. Treasurer's Report for January 2019
- B. Check Disbursement Report for February 2019
- C. Fire Department 2018 Annual Report
- D. Planning and Zoning Department Report for February 2019
- E. Kalamazoo Area Building Authority Reports for February 2019

Motion carried.

Item 7 **PUBLIC HEARINGS**

None at this meeting.

Item 8 **UNFINISHED BUSINESS**

None at this meeting.

Item 9 **NEW BUSINESS**

Item 9A **REQUEST TO APPROVE PURCHASE OF POLICE DEPARTMENT
UNMARKED VEHICLE**

Manager Mitchell explained that this is to replace the current detective vehicle.

Trustee Leigh moved to approve \$21,909 for the unmarked police vehicle, seconded by Supervisor Martin.

Supervisor Martin mentioned that the oldest vehicle will be sent to auction.

Trustee Strebs mentioned research that people respond more positively to an officer in uniform or in a marked vehicle, as opposed to unmarked or plainclothes. The goal should be deterrence of crime. Trustee Hathcock agreed. Supervisor Martin further explained that these are used to move detectives on work assignments. We do not routinely use them for traffic enforcement.

Motion carried.

Item 9B **REQUEST TO ACCEPT ORDINANCE REZONING PROPERTIES AT 2322 AND 2334 NAZARETH ROAD FOR FIRST READING**

Manager Mitchell explained the re-zoning of a dentist office and the KABA office currently zoned as residential, to commercial. Attorney Seeber explained that there was an ambiguity in the zoning map, which made it easier to simply specify which zone these properties are being moved to.

Clerk Miller moved to accept Ordinance #609 for first reading, seconded by Trustee Hathcock.

Motion carried.

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

Item 11 **BOARD MEMBER REPORTS**

Trustee Strebs attended the PMN Board meeting, which continues to talk about long-term financial prospects and use of services. She attended the Truth and Racial Healing event on March 5, 2019. She has been appointed to the County ID Advisory Board. She encouraged residents to obtain a County ID.

Trustee Hathcock spoke about the Planning Commission meeting. The car wash on West Main will be the subject of the next Planning Commission meeting.

Trustee Leigh mentioned Consumers Energy predicted that by 2040 all of their coal plants will be gone. They currently have 11% renewable generation, shooting for 40% by 2040. Circuit West in Grand Rapids is moving toward all roofs having photovoltaics, plus battery storage. CCTA had 2.8 million rides in 2018 and continues to grow. The transit system has an annual budget of \$17 million, a good part of which is from the federal government and MDOT.

Clerk Miller mentioned the upcoming May 7 election which affects only two precincts in the Township.

Trustee Leuty mentioned the Kalamazoo Township website, and the need to share information there. He mentioned the Fire Department annual report, which documented a record number of emergency calls.

Supervisor Martin mentioned the Fire Department report, and how the Metro busses are used for shelter during fires. Central Dispatch is getting better. The new equipment will be available to all, which individual municipalities could never afford.

Item 12 ATTORNEY'S REPORT

Attorney Catherine Kaufman is now working on the Recreational Marihuana work group for municipalities.

Item 13 MANAGER REPORT

Police Department had our first "save" by the use of NarCan.

Item 14 PUBLIC COMMENTS

None.

Item 15 ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 7:59 p.m.

BOARD MEMBERS PRESENT:

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

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT:

None.

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

Donald D. Martin, Supervisor

03/22/2019 11:53 AM

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DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

EXP CHECK RUN DATES 03/26/2019 - 03/26/2019

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 000392 - ACCIDENT FUND COMPANY:							
031019 24819	ACCIDENT FUND COMPANY POST AUDIT PREMIUM DUE 101-200-913.00 206-336-913.00 207-301-913.00	03/21/2019 MONICAK WORKER'S COMP. INSURANCE - WORKERS COMP WORKER'S COMP.	03/26/2019	16,446.00 986.76 5,098.26 10,360.98	16,446.00	Open	N 03/22/2019
030719 24820	ACCIDENT FUND COMPANY INSTALLMENT 101-200-913.00 206-336-913.00 207-301-913.00	03/21/2019 MONICAK WORKER'S COMP. INSURANCE - WORKERS COMP WORKER'S COMP.	03/26/2019	39,796.00 2,387.76 12,336.76 25,071.48	39,796.00	Open	N 03/22/2019
Total for vendor 000392 - ACCIDENT FUND COMPANY:				56,242.00	56,242.00		
Vendor 000426 - ABSOPURE WATER COMPANY:							
87045155 24770	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	03/21/2019 MONICAK OPERATING SUPPLIES	03/26/2019	19.00 19.00	19.00	Open	N 03/21/2019
87061552 24771	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	03/21/2019 MONICAK OPERATING SUPPLIES	03/26/2019	19.00 19.00	19.00	Open	N 03/21/2019
87306551 24772	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	03/21/2019 MONICAK OPERATING SUPPLIES	03/26/2019	7.00 7.00	7.00	Open	N 03/21/2019
87061600 24773	ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00	03/21/2019 MONICAK OPERATING SUPPLIES	03/26/2019	26.00 26.00	26.00	Open	N 03/21/2019
87306550 24774	ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00	03/21/2019 MONICAK OPERATING SUPPLIES	03/26/2019	14.00 14.00	14.00	Open	N 03/21/2019
57306461 24775	ABSOPURE WATER COMPANY ACCT #171123 206-336-740.00	03/21/2019 MONICAK OPERATING SUPPLIES	03/26/2019	14.00 14.00	14.00	Open	N 03/21/2019

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DB: Kalamazoo Twp

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
87047038 24776	ABSOPURE WATER COMPANY ACCT #171123 206-336-740.00	03/21/2019 MONICAK	03/26/2019	9.50	9.50	Open	N 03/21/2019
	OPERATING SUPPLIES			9.50			
	Total for vendor 000426 - ABSOPURE WATER COMPANY:			108.50	108.50		
Vendor 000900 - ALL-PHASE ELECTRIC:							
3505-614336 24777	ALL-PHASE ELECTRIC BULBS 206-336-931.00	03/21/2019 MONICAK	03/26/2019	120.00	120.00	Open	N 03/21/2019
	MAINT. - BUILDING			120.00			
3505-614323 24778	ALL-PHASE ELECTRIC BULBS 206-336-939.00	03/21/2019 MONICAK	03/26/2019	349.62	349.62	Open	N 03/22/2019
	MAINT. - VEHICLE			349.62			
3505-612429 24844	ALL-PHASE ELECTRIC MISC SUPPLIES 101-265-740.00	03/21/2019 MONICAK	03/26/2019	129.32	129.32	Open	N 03/22/2019
	OPERATING SUPPLIES			129.32			
	Total for vendor 000900 - ALL-PHASE ELECTRIC:			598.94	598.94		
Vendor 001230 - APOLLO FIRE EQUIPMENT:							
52737 24828	APOLLO FIRE EQUIPMENT GAUGES 206-336-939.00	03/21/2019 MONICAK	03/26/2019	551.19	551.19	Open	N 03/22/2019
	MAINT. - VEHICLE			551.19			
	Total for vendor 001230 - APOLLO FIRE EQUIPMENT:			551.19	551.19		
Vendor 001302 - APPLIED IMAGING:							
1303224 24782	APPLIED IMAGING COPIERS 101-200-814.00	03/21/2019 MONICAK	03/26/2019	1,261.24	1,261.24	Open	N 03/22/2019
	PURCHASED MAINT. SERVICE			859.99			
	207-301-934.00	MAINT. - MACHINE		401.25			
	Total for vendor 001302 - APPLIED IMAGING:			1,261.24	1,261.24		
Vendor 003007 - BILL'S LOCK SHOP, INC.:							
01776 24841	BILL'S LOCK SHOP, INC. KEYS 206-336-740.00	03/21/2019 MONICAK	03/26/2019	9.00	9.00	Open	N 03/22/2019
	OPERATING SUPPLIES			9.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6096 24842	BILL'S LOCK SHOP, INC. REKEY LOCKS/KEYS 101-265-811.00	03/21/2019 MONICAK PURCHASED SERVICE	03/26/2019	151.00 151.00	151.00	Open	N 03/22/2019
01739 24843	BILL'S LOCK SHOP, INC. KNOB/KEYS 206-336-811.00	03/21/2019 MONICAK PURCHASED & MAINT. SERVICE	03/26/2019	21.00 21.00	21.00	Open	N 03/22/2019
Total for vendor 003007 - BILL'S LOCK SHOP, INC.:				181.00	181.00		
Vendor 006649 - ENGINEERING INNOVATION:							
21426 24839	ENGINEERING INNOVATION PASSPORT ENVELOPES 101-200-727.00	03/21/2019 MONICAK OFFICE SUPPLIES	03/26/2019	120.37 120.37	120.37	Open	N 03/22/2019
Total for vendor 006649 - ENGINEERING INNOVATION:				120.37	120.37		
Vendor 006672 - CONSUMERS ENERGY:							
202251542524 24818	CONSUMERS ENERGY ACCT #1000 0038 0319 101-200-921.00	03/21/2019 MONICAK UTILITIES - ELECTRIC	03/26/2019	2,918.69 2,918.69	2,918.69	Open	N 03/22/2019
Total for vendor 006672 - CONSUMERS ENERGY:				2,918.69	2,918.69		
Vendor 010621 - EDWARDS INDUSTRIAL SALES, INC.:							
3262532 24840	EDWARDS INDUSTRIAL SALES, INC. MISC SUPPLIES 206-336-939.00	03/21/2019 MONICAK MAINT. - VEHICLE	03/26/2019	81.28 81.28	81.28	Open	N 03/22/2019
Total for vendor 010621 - EDWARDS INDUSTRIAL SALES, INC.:				81.28	81.28		
Vendor 012575 - FADER EQUIPMENT, INC.:							
127833 24779	FADER EQUIPMENT, INC. EXCAVATOR 101-276-945.00	03/21/2019 MONICAK RENTALS - EQUIPMENT	03/26/2019	187.50 187.50	187.50	Open	N 03/22/2019
Total for vendor 012575 - FADER EQUIPMENT, INC.:				187.50	187.50		
Vendor 013500 - CHARTER COMMUNICATIONS:							
0614877031419 24781	CHARTER COMMUNICATIONS ACCT #0614877	03/21/2019 MONICAK	03/26/2019	205.52	205.52	Open	N 03/22/2019

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-200-811.00	PURCHASED SERVICE		205.52			
	Total for vendor 013500 - CHARTER COMMUNICATIONS:			205.52	205.52		

Vendor 013824 - FIRST TELECOMMUNICATIONS:

257033							
24823	FIRST TELECOMMUNICATIONS	03/21/2019	03/26/2019	515.00	515.00	Open	N
	ANNUAL PLAN RENEWAL - WESTWOOD	MONICAK					03/22/2019
	206-336-811.00	PURCHASED & MAINT. SERVICE		515.00			
257003							
24824	FIRST TELECOMMUNICATIONS	03/21/2019	03/26/2019	530.45	530.45	Open	N
	ANNUAL PLAN RENEWAL - NORTHWOOD	MONICAK					03/22/2019
	206-336-811.00	PURCHASED & MAINT. SERVICE		530.45			
257002							
24825	FIRST TELECOMMUNICATIONS	03/21/2019	03/26/2019	530.45	530.45	Open	N
	ANNUAL RENEWAL COVERAGE - EASTWOOD	MONICAK					03/22/2019
	206-336-811.00	PURCHASED & MAINT. SERVICE		530.45			
	Total for vendor 013824 - FIRST TELECOMMUNICATIONS:			1,575.90	1,575.90		

Vendor 017024 - GORDON WATER:

1767550							
24780	GORDON WATER	03/21/2019	03/26/2019	9.50	9.50	Open	N
	WATER	MONICAK					03/22/2019
	101-200-740.00	OPERATING SUPPLIES		9.50			
	Total for vendor 017024 - GORDON WATER:			9.50	9.50		

Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:

1878091-0							
24783	INTEGRITY BUSINESS SOLUTIONS, LLC	03/21/2019	03/26/2019	186.42	186.42	Open	N
	OFFICE SUPPLIES	MONICAK					03/22/2019
	101-200-727.00	OFFICE SUPPLIES		186.42			
1877463-0							
24835	INTEGRITY BUSINESS SOLUTIONS, LLC	03/21/2019	03/26/2019	11.06	11.06	Open	N
	OFFICE SUPPLIES	MONICAK					03/22/2019
	207-301-727.00	OFFICE SUPPLIES		11.06			
1877240-0							
24836	INTEGRITY BUSINESS SOLUTIONS, LLC	03/21/2019	03/26/2019	13.08	13.08	Open	N
	OFFICE SUPPLIES	MONICAK					03/22/2019
	207-301-727.00	OFFICE SUPPLIES		13.08			
	Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:			210.56	210.56		

Vendor 026062 - MLIVE MEDIA GROUP:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0009005000 24785	MLIVE MEDIA GROUP NOTICES 101-400-903.00	03/21/2019 MONICAK	03/26/2019	583.75	583.75	Open	N 03/22/2019
	NOTICES			583.75			
0009006682 24786	MLIVE MEDIA GROUP NOTICES 101-209-903.00	03/21/2019 MONICAK	03/26/2019	1,106.74	1,106.74	Open	N 03/22/2019
	NOTICES			1,106.74			
0009033912 24787	MLIVE MEDIA GROUP NOTICES 101-400-903.00	03/21/2019 MONICAK	03/26/2019	215.80	215.80	Open	N 03/22/2019
	NOTICES			215.80			
0009038242 24837	MLIVE MEDIA GROUP ADMIN ASST AD 207-301-903.00	03/21/2019 MONICAK	03/26/2019	245.00	245.00	Open	N 03/22/2019
	NOTICES			245.00			
Total for vendor 026062 - MLIVE MEDIA GROUP:				2,151.29	2,151.29		

Vendor 031552 - MENARDS - KALAMAZOO EAST:

99530 24829	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	03/21/2019 MONICAK	03/26/2019	93.93	93.93	Open	N 03/22/2019
	MAINT. - BUILDING			93.93			
99782 24830	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	03/21/2019 MONICAK	03/26/2019	192.53	192.53	Open	N 03/22/2019
	MAINT. - BUILDING			192.53			
99881 24831	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	03/21/2019 MONICAK	03/26/2019	11.09	11.09	Open	N 03/22/2019
	OPERATING SUPPLIES			11.09			
99097 24847	MENARDS - KALAMAZOO EAST MISC SUPPLIES 101-276-932.00	03/21/2019 MONICAK	03/26/2019	22.98	22.98	Open	N 03/22/2019
	MAINT. - GROUNDS			22.98			
99346 24849	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	03/21/2019 MONICAK	03/26/2019	11.55	11.55	Open	N 03/22/2019
	OPERATING SUPPLIES			11.55			
99425 24850	MENARDS - KALAMAZOO EAST MISC SUPPLIES	03/21/2019 MONICAK	03/26/2019	52.52	52.52	Open	N 03/22/2019

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
206-336-931.00	MAINT. - BUILDING			52.52			
	Total for vendor 031552 - MENARDS - KALAMAZOO EAST:			384.60	384.60		

Vendor 032088 - ROBERT LAMSON, LLC:

2636							
24834	ROBERT LAMSON, LLC	03/21/2019	03/26/2019	250.00	250.00	Open	N
	SCREENING - FULLER/HAMMILL	MONICAK					03/22/2019
	207-301-812.00	EMPLOYMENT TESTING		250.00			
	Total for vendor 032088 - ROBERT LAMSON, LLC:			250.00	250.00		

Vendor 032654 - DECKER AGENCY:

2248A	DECKER AGENCY	03/21/2019	03/26/2019	24,040.00	24,040.00	Open	N
24784	PAYMENT #2	MONICAK					03/22/2019
	206-336-912.00	INSURANCE - GENERAL		6,971.60			
	207-301-912.00	INSURANCE - GENERAL		8,894.80			
	101-200-912.00	INSURANCE/BOND-GENERAL		8,173.60			
	Total for vendor 032654 - DECKER AGENCY:			24,040.00	24,040.00		

Vendor 032683 - MUNICIPAL CONSULTING SERVICES LLC:

KAL1	MUNICIPAL CONSULTING SERVICES LLC	03/21/2019	03/26/2019	2,339.20	2,339.20	Open	N
24813	PROGRESS BILLING - WAGE STUDY	MONICAK					03/22/2019
	101-200-811.00	PURCHASED SERVICE		2,339.20			
	Total for vendor 032683 - MUNICIPAL CONSULTING SERVICES LLC:			2,339.20	2,339.20		

Vendor 039435 - PITNEY BOWES, INC.:

1011389869	PITNEY BOWES, INC.	03/21/2019	03/26/2019	1,767.00	1,767.00	Open	N
24811	FOLDING MACHINE	MONICAK					03/22/2019
	101-200-814.00	PURCHASED MAINT. SERVICE		1,767.00			
	Total for vendor 039435 - PITNEY BOWES, INC.:			1,767.00	1,767.00		

Vendor 039552 - PONTEM SOFTWARE BY RIA:

00007332	PONTEM SOFTWARE BY RIA	03/21/2019	03/26/2019	2,150.00	2,150.00	Open	N
24822	ANNUAL SUBSCRIPTION - CEMETERY	MONICAK					03/22/2019
	101-276-742.00	SOFTWARE PROGRAMS		2,150.00			
	Total for vendor 039552 - PONTEM SOFTWARE BY RIA:			2,150.00	2,150.00		

Vendor 047500 - SHARP SHOP:

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6371 24817	SHARP SHOP CHAIN SAW/CHAINS 206-336-747.00	03/21/2019 MONICAK	03/26/2019	518.02 518.02	518.02	Open	N 03/22/2019
	SMALL TOOLS & EQUIPMENT			518.02			
6382 24827	SHARP SHOP MOTOMIX 101-265-934.00	03/21/2019 MONICAK	03/26/2019	63.60 63.60	63.60	Open	N 03/22/2019
	MAINT. - MACHINE			63.60			
6366 24845	SHARP SHOP BELT 206-336-934.00	03/21/2019 MONICAK	03/26/2019	16.95 16.95	16.95	Open	N 03/22/2019
	MAINT. - MACHINE			16.95			
Total for vendor 047500 - SHARP SHOP:				598.57	598.57		
Vendor 048719 - SPARTAN DISTRIBUTORS, INC:							
11782805 24816	SPARTAN DISTRIBUTORS, INC MACHINE MAINTENANCE 584-698-934.00	03/21/2019 MONICAK	03/26/2019	3,150.30 3,150.30	3,150.30	Open	N 03/22/2019
	REPAIRS & MAINT. - MACHINE			3,150.30			
Total for vendor 048719 - SPARTAN DISTRIBUTORS, INC:				3,150.30	3,150.30		
Vendor 048729 - STATE OF MICHIGAN:							
551-534129 24833	STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00	03/21/2019 MONICAK	03/26/2019	560.25 560.25	560.25	Open	N 03/22/2019
	LIVESCAN EXPENSE			560.25			
Total for vendor 048729 - STATE OF MICHIGAN:				560.25	560.25		
Vendor 057232 - WATCHGUARD VIDEO:							
011919A 24832	WATCHGUARD VIDEO BODY CAMERAS/SOFTWARE 810-440-983.00	03/21/2019 MONICAK	03/26/2019	137,287.25 137,287.25	137,287.25	Open	N 03/22/2019
	NEW EQUIPMENT			137,287.25			
Total for vendor 057232 - WATCHGUARD VIDEO:				137,287.25	137,287.25		
Vendor 058029 - PREIN & NEWHOF, INC.:							
48571 24821	PREIN & NEWHOF, INC. SAW GRANT 884-520-820.00	03/21/2019 MONICAK	03/26/2019	36,959.28 36,959.28	36,959.28	Open	N 03/22/2019
	SAW ENGINEERING FEES			36,959.28			
Total for vendor 058029 - PREIN & NEWHOF, INC.:				36,959.28	36,959.28		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 058102 - WITMER PUBLIC SAFETY:							
E1819934 24769	WITMER PUBLIC SAFETY HOODS 206-336-748.00	03/21/2019 MONICAK	03/26/2019	246.11	246.11	Open	N 03/21/2019
	PERSONAL EQUIPMENT ALLOWANCE			246.11			
	Total for vendor 058102 - WITMER PUBLIC SAFETY:			246.11	246.11		
Vendor 500061 - BYCE & ASSOCIATES, INC.:							
13974 24812	BYCE & ASSOCIATES, INC. REPROGRAPHICS - HVAC PROJECT 402-265-975.00	03/21/2019 MONICAK	03/26/2019	202.46	202.46	Open	N 03/22/2019
	BUILDING IMPROVEMENTS			202.46			
	Total for vendor 500061 - BYCE & ASSOCIATES, INC.:			202.46	202.46		
Vendor 500475 - HI-TECH ELECTRIC COMPANY:							
2073670 24814	HI-TECH ELECTRIC COMPANY POWER TO EVIDENCE/SERVER ROOM 101-265-811.00	03/21/2019 MONICAK	03/26/2019	947.43	947.43	Open	N 03/22/2019
	PURCHASED SERVICE			947.43			
2073670A 24815	HI-TECH ELECTRIC COMPANY DATA CABLING FOR BODY CAMS/INT ROOMS 207-301-811.00	03/21/2019 MONICAK	03/26/2019	3,956.94	3,956.94	Open	N 03/22/2019
	PURCHASED SERVICE			3,956.94			
	Total for vendor 500475 - HI-TECH ELECTRIC COMPANY:			4,904.37	4,904.37		
Vendor 500590 - LOWE'S COMPANIES, INC.:							
25798 24826	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-740.00	03/21/2019 MONICAK	03/26/2019	76.23	76.23	Open	N 03/22/2019
	OPERATING SUPPLIES			76.23			
25209 24846	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-740.00	03/21/2019 MONICAK	03/26/2019	37.49	37.49	Open	N 03/22/2019
	OPERATING SUPPLIES			37.49			
	Total for vendor 500590 - LOWE'S COMPANIES, INC.:			113.72	113.72		
Vendor 500646 - MILLER, CANFIELD, PADDOCK:							
1430862 24838	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT 207-301-827.00	03/21/2019 MONICAK	03/26/2019	2,855.00	2,855.00	Open	N 03/22/2019
	LEGAL			1,775.00			
	LEGAL SERVICE-GEN. TWP.			1,080.00			

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

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BANK CODE: POOL

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	Total for vendor 500646 - MILLER, CANFIELD, PADDOCK:			2,855.00	2,855.00		

Vendor 500653 - MOSES FIRE EQUIPMENT, INC.:

19101	MOSES FIRE EQUIPMENT, INC.	03/21/2019	03/26/2019	384.62	384.62	Open	N
24848	BLOWER MOTOR ASSY	MONICAK					03/22/2019
	206-336-939.00	MAINT. - VEHICLE		384.62			
	Total for vendor 500653 - MOSES FIRE EQUIPMENT, INC.:			384.62	384.62		

# of Invoices:	59	# Due:	59	Totals:	284,596.21	284,596.21
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					284,596.21	284,596.21

--- TOTALS BY FUND ---

101 - GENERAL	26,630.42	26,630.42
206 - FIRE	28,826.66	28,826.66
207 - POLICE	50,979.59	50,979.59
217 - LIVESCAN/SOR	560.25	560.25
402 - TWP BUILDING & GROUNDS IMPRC	202.46	202.46
584 - GOLF COURSE	3,150.30	3,150.30
810 - POLICE CAPITAL IMPROVEMENT	137,287.25	137,287.25
884 - SAW GRANT	36,959.28	36,959.28

--- TOTALS BY DEPT/ACTIVITY ---

200 - GENERAL SERVICES_ADMIN	21,034.81	21,034.81
209 - ASSESSOR	1,106.74	1,106.74
265 - MAINTENANCE	1,531.30	1,531.30
276 - CEMETERY	2,360.48	2,360.48
301 - POLICE	51,539.84	51,539.84
336 - FIRE	28,826.66	28,826.66
400 - PLANNING/ZONING	799.55	799.55
440 - CAPTIAL IMPROVEMENT	137,287.25	137,287.25
520 - SEWER IMPROVEMENT	36,959.28	36,959.28
698 - GOLF COURSE	3,150.30	3,150.30

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 02/28/2019
16% OF THE FISCAL YEAR COMPLETED

GL DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 02/28/2018	PREV YEAR % BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	CURR YEAR % BDGT USED
Fund 101 - GENERAL						
Net - Dept 000 - REVENUES	6,589,905.00	2,689,581.34	40.81%	7,154,495.00	2,146,429.62	30.00%
Net - Dept 101 - LEGISLATIVE	(82,580.00)	(7,794.19)	9.44%	(61,300.00)	(5,373.58)	8.77%
Net - Dept 171 - SUPERVISOR	(38,400.00)	(5,753.04)	14.98%	(37,450.00)	(5,807.57)	15.51%
Net - Dept 175 - MANAGER	(188,405.00)	(30,904.38)	16.40%	(201,175.00)	(28,893.11)	14.36%
Net - Dept 191 - ELECTION	(60,425.00)	0.00	0.00%	(33,450.00)	(41.43)	0.12%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(358,300.00)	(56,358.13)	15.73%	(369,065.00)	(51,095.91)	13.84%
Net - Dept 209 - ASSESSOR	(204,935.00)	(28,598.28)	13.95%	(194,900.00)	(26,944.74)	13.82%
Net - Dept 215 - CLERK	(86,875.00)	(13,640.72)	15.70%	(91,150.00)	(12,209.97)	13.40%
Net - Dept 223 - FINANCE	(231,225.00)	(27,027.34)	11.69%	(234,200.00)	(25,769.27)	11.00%
Net - Dept 253 - TREASURER	(36,490.00)	(5,184.44)	14.21%	(35,375.00)	(4,152.66)	11.74%
Net - Dept 265 - MAINTENANCE	(265,720.00)	(36,838.01)	13.86%	(269,540.00)	(33,341.69)	12.37%
Net - Dept 276 - CEMETERY	(26,335.00)	(2,845.90)	10.81%	(31,575.00)	(1,270.33)	4.02%
Net - Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)	(90,450.00)	(7,487.96)	8.28%	(83,750.00)	(6,714.83)	8.02%
Net - Dept 400 - PLANNING/ZONING	(87,500.00)	(9,779.09)	11.18%	(82,285.00)	(2,700.45)	3.28%
Net - Dept 425 - EMERGENCY PREPAREDNESS	(9,500.00)	0.00	0.00%	(10,000.00)	0.00	0.00%
Net - Dept 439 - OTHER PUBLIC SAFETY	0.00	959.22		0.00	0.00	
Net - Dept 446 - STREETS	(300,000.00)	(1,193.84)	0.40%	(300,000.00)	0.00	0.00%
Net - Dept 751 - RECREATION	(13,150.00)	(203.30)	1.55%	(23,000.00)	(194.45)	0.85%
Net - Dept 890 - CONTINGENCY	(135,400.00)	(1,810.00)	1.34%	(450,000.00)	0.00	0.00%
Net - Dept 901 - CAPITAL OUTLAY_GENERAL	(61,800.00)	(14,545.38)	23.54%	(10,000.00)	0.00	0.00%
Net - Dept 999 - OPERATING TRANSFERS	(5,781,246.00)	0.00	0.00%	(5,110,646.00)	(5,110,646.00)	100.00%
NET OF REVENUES & EXPENDITURES	(1,468,831.00)	2,440,576.56		(474,366.00)	(3,168,726.37)	
Fund 206 - FIRE						
Net - Dept 000 - REVENUES	1,642,260.00	0.00	0.00%	1,704,060.00	1,702,539.61	99.91%
Net - Dept 336 - FIRE	(1,642,260.00)	(232,651.88)	14.17%	(1,721,050.00)	(201,031.74)	11.68%
NET OF REVENUES & EXPENDITURES	0.00	(232,651.88)		(16,990.00)	1,501,507.87	
Fund 207 - POLICE						
Net - Dept 000 - REVENUES	4,741,945.00	426,213.52	8.99%	4,823,196.00	3,904,428.42	80.95%
Net - Dept 301 - POLICE	(4,741,945.00)	(724,270.36)	15.27%	(4,879,600.00)	(781,538.30)	16.02%
NET OF REVENUES & EXPENDITURES	0.00	(298,056.84)		(56,404.00)	3,122,890.12	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 02/28/2019
16% OF THE FISCAL YEAR COMPLETED

GL DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 02/28/2018	PREV YEAR % BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	CURR YEAR % BDGT USED
Fund 211 - RECREATION						
Net - Dept 000 - REVENUES	0.00	(1.83)		0.00	0.00	
Net - Dept 751 - RECREATION	0.00	0.00		(9,702.00)	0.00	
NET OF REVENUES & EXPENDITURES	0.00	(1.83)		(9,702.00)	0.00	
Fund 217 - LIVESCAN/SOR						
Net - Dept 000 - REVENUES	29,000.00	4,375.34	15.09%	31,200.00	5,973.22	19.14%
Net - Dept 301 - POLICE	(27,500.00)	(4,472.00)	16.26%	(23,000.00)	(240.00)	1.04%
NET OF REVENUES & EXPENDITURES	1,500.00	(96.66)		8,200.00	5,733.22	
Fund 219 - STREET LIGHTS						
Net - Dept 000 - REVENUES	216,260.00	128,161.42	59.26%	250,775.00	147,790.22	58.93%
Net - Dept 448 - STREET LIGHTS	(251,000.00)	(38,452.65)	15.32%	(251,000.00)	(41,591.62)	16.57%
NET OF REVENUES & EXPENDITURES	(34,740.00)	89,708.77		(225.00)	106,198.60	
Fund 226 - RECYCLING						
Net - Dept 000 - REVENUES	410,365.00	277,086.13	67.52%	473,245.00	327,670.46	69.24%
Net - Dept 527 - RECYCLING	(422,925.00)	(79,358.28)	18.76%	(469,240.00)	(39,110.64)	8.33%
NET OF REVENUES & EXPENDITURES	(12,560.00)	197,727.85		4,005.00	288,559.82	
Fund 265 - DRUG LAW ENFORCEMENT						
Net - Dept 000 - REVENUES	5,500.00	(9,745.25)	-177.19%	6,700.00	4,404.14	65.73%
Net - Dept 333 - DRUG LAW ENFORCEMENT	(1,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	4,500.00	(9,745.25)		5,700.00	4,404.14	
Fund 266 - LAW ENFORCEMENT TRAINING						
Net - Dept 000 - REVENUES	19,000.00	0.00	0.00%	19,000.00	13,000.00	68.42%
Net - Dept 320 - STATE TRAINING MONEY	(24,000.00)	(3,026.45)	12.61%	(21,000.00)	(9,753.80)	46.45%
NET OF REVENUES & EXPENDITURES	(5,000.00)	(3,026.45)		(2,000.00)	3,246.20	
Fund 267 - SWET						
Net - Dept 000 - REVENUES	55,310.00	8,296.00	15.00%	55,120.00	(1,171.22)	-2.12%
Net - Dept 301 - POLICE	(55,310.00)	(8,291.67)	14.99%	(55,120.00)	(7,194.52)	13.05%
NET OF REVENUES & EXPENDITURES	0.00	4.33		0.00	(8,365.74)	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 02/28/2019
16% OF THE FISCAL YEAR COMPLETED

GL DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 02/28/2018	PREV YEAR % BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	CURR YEAR % BDGT USED
Fund 270 - 911 WIRELESS						
Net - Dept 000 - REVENUES	46,000.00	11,629.06	25.28%	500.00	4,721.92	944.38%
Net - Dept 301 - POLICE	(15,000.00)	0.00		(112,235.00)	0.00	
NET OF REVENUES & EXPENDITURES	31,000.00	11,629.06		(111,735.00)	4,721.92	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Net - Dept 000 - REVENUES	1,065,375.00	13,469.63	1.26%	1,149,941.00	514,774.37	44.77%
Net - Dept 906 - ROAD IMPROVEMENT	(1,062,375.00)	(26.61)		(1,099,300.00)	0.00	
NET OF REVENUES & EXPENDITURES	3,000.00	13,443.02		50,641.00	514,774.37	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Net - Dept 000 - REVENUES	658,350.00	0.00		0.00	944.14	
Net - Dept 265 - MAINTENANCE	0.00	0.00		(400,000.00)	(1,175.00)	0.29%
NET OF REVENUES & EXPENDITURES	658,350.00	0.00		(400,000.00)	(230.86)	
Fund 407 - RADIO SITE PROJECT						
Net - Dept 000 - REVENUES	10,000.00	0.00		0.00	0.00	
Net - Dept 301 - POLICE	(7,200.00)	0.00		(7,200.00)	0.00	
NET OF REVENUES & EXPENDITURES	2,800.00	0.00		(7,200.00)	0.00	
Fund 584 - GOLF COURSE						
Net - Dept 000 - REVENUES	9,500.00	(1.71)		10,400.00	21.16	0.20%
Net - Dept 698 - GOLF COURSE	(6,000.00)	0.00		(17,000.00)	0.00	
NET OF REVENUES & EXPENDITURES	3,500.00	(1.71)		(6,600.00)	21.16	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Net - Dept 000 - REVENUES	242,555.00	(102.38)	-0.04%	280,100.00	30,043.82	10.73%
Net - Dept 440 - CAPTIAL IMPROVEMENT	(340,800.00)	(27,527.58)	8.08%	(309,800.00)	(26,774.56)	8.64%
NET OF REVENUES & EXPENDITURES	(98,245.00)	(27,629.96)		(29,700.00)	3,269.26	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 02/28/2019
16% OF THE FISCAL YEAR COMPLETED

GL DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 02/28/2018	PREV YEAR % BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019	CURR YEAR % BDGT USED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Net - Dept 000 - REVENUES	416,760.00	(221.45)	-0.05%	568,955.00	59,520.09	10.46%
Net - Dept 440 - CAPTIAL IMPROVEMENT	(448,000.00)	(14,545.38)	3.25%	(390,500.00)	(3,945.00)	1.01%
NET OF REVENUES & EXPENDITURES	(31,240.00)	(14,766.83)		178,455.00	55,575.09	
Fund 812 - STREET IMPROVEMENT						
Net - Dept 000 - REVENUES	11,600.00	467.85	4.03%	14,200.00	331.53	2.33%
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES	11,600.00	467.85		14,200.00	331.53	
Fund 850 - ROAD IMPROVEMENT						
Net - Dept 000 - REVENUES	0.00	80.39		0.00	51.24	
Net - Dept 906 - ROAD IMPROVEMENT	(289,900.00)	(13,042.15)	4.50%	(265,875.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	(289,900.00)	(12,961.76)		(265,875.00)	51.24	
Fund 871 - WATER IMPROVEMENT						
Net - Dept 000 - REVENUES	38,000.00	2,374.79	6.25%	16,700.00	451.64	2.70%
Net - Dept 441 - WATER IMPROVEMENT	(27,000.00)	(2,032.00)	7.53%	(27,000.00)	0.00	
NET OF REVENUES & EXPENDITURES	11,000.00	342.79		(10,300.00)	451.64	
Fund 883 - SEWER IMPROVEMENT						
Net - Dept 000 - REVENUES	73,000.00	(640.79)	-0.88%	45,500.00	5,864.67	12.89%
Net - Dept 520 - SEWER IMPROVEMENT	(28,000.00)	(712.73)	2.55%	(31,000.00)	(27.25)	0.09%
NET OF REVENUES & EXPENDITURES	45,000.00	(1,353.52)		14,500.00	5,837.42	
Fund 884 - SAW GRANT						
Net - Dept 000 - REVENUES	700,000.00	42,563.00	6.08%	582,000.00	56,437.61	9.70%
Net - Dept 520 - SEWER IMPROVEMENT	(700,000.00)	5,667.81	-0.81%	(582,000.00)	45,584.28	-7.83%
NET OF REVENUES & EXPENDITURES	0.00	48,230.81		0.00	102,021.89	

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PERIOD ENDING 02/28/2019

		2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		02/28/2019	02/28/2019	MONTH 02/28/2019	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	3,859,323.00	1,982,182.92	665,933.86	1,877,140.08	51.36
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	15,600.00	0.00	0.00	15,600.00	0.00
101-000-404.00	ACT 198 -TWP IFT	19,500.00	0.00	0.00	19,500.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROP TAX	9,500.00	0.00	0.00	9,500.00	0.00
101-000-424.00	TRAILER FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-000-445.00	PENALTIES & INTEREST ON TAXES	3,500.00	0.00	0.00	3,500.00	0.00
101-000-451.00	CABLE TV FRANCHISE FEE 3%	172,000.00	41,168.68	41,168.68	130,831.32	23.94
101-000-473.00	RENTAL APPLICATION FEES	30,000.00	1,700.00	400.00	28,300.00	5.67
101-000-473.01	MM APPLICATION FEES	40,000.00	0.00	0.00	40,000.00	0.00
101-000-474.00	LICENSE FEES/SIGNS	2,000.00	500.00	270.00	1,500.00	25.00
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	1,050.00	550.00	8,950.00	10.50
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	155,000.00	0.00	0.00	155,000.00	0.00
101-000-575.00	STATE SHARED	2,272,580.00	0.00	0.00	2,272,580.00	0.00
101-000-576.00	LIQUOR LICENSES	100.00	0.00	0.00	100.00	0.00
101-000-578.00	VIOLATION BUREAU	1,500.00	480.00	240.00	1,020.00	32.00
101-000-587.00	ELECTION REIMBURSEMENT	11,900.00	0.00	0.00	11,900.00	0.00
101-000-603.00	UNCLASSIFIED	1,500.00	10.12	10.00	1,489.88	0.67
101-000-603.01	LOCAL GOVT REVENUE	1,000.00	182.25	182.25	817.75	18.23
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	5,565.00	2,590.00	19,435.00	22.26
101-000-626.01	COPY FEES-COMPUTER	0.00	28.08	0.00	(28.08)	100.00
101-000-629.00	TOWNSHIP SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	25,000.00	6,903.05	1,218.60	18,096.95	27.61
101-000-630.00	LEASE PAYMENTS	32,600.00	5,612.12	2,806.06	26,987.88	17.22
101-000-633.00	MONUMENT INSTALLATION	1,000.00	0.00	0.00	1,000.00	0.00
101-000-634.00	INTERMENT FEES	10,000.00	1,000.00	1,000.00	9,000.00	10.00
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	750.00	750.00	750.00	50.00
101-000-651.00	TAX ADMIN FEE	226,190.00	78,522.01	27,345.17	147,667.99	34.72
101-000-652.00	COLLECTION FEES	30,000.00	0.00	0.00	30,000.00	0.00
101-000-654.00	WATER SURCHARGE FEES	105,000.00	0.00	(32,221.56)	105,000.00	0.00
101-000-660.00	DISTRICT COURT FEES	25,000.00	3,743.07	3,743.07	21,256.93	14.97
101-000-660.01	FALSE ALARM	1,500.00	457.89	101.76	1,042.11	30.53
101-000-664.00	INTEREST EARNED	45,000.00	13,774.43	0.00	31,225.57	30.61
101-000-667.00	ROOM RENTAL - INCOME	6,500.00	2,300.00	1,325.00	4,200.00	35.38
101-000-673.00	SALE OF TWP. ASSETS	500.00	0.00	0.00	500.00	0.00
101-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	500.00	0.00	(500.00)	100.00
101-000-699.00	INTERFUND TRANSFERS IN	9,702.00	0.00	0.00	9,702.00	0.00
Total Dept 000 - REVENUES		7,154,495.00	2,146,429.62	717,412.89	5,008,065.38	30.00
TOTAL REVENUES		7,154,495.00	2,146,429.62	717,412.89	5,008,065.38	30.00
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	14,000.00	1,493.04	746.52	12,506.96	10.66
101-101-712.00	COMPENSATION - TRUSTEES	30,000.00	2,440.00	1,220.00	27,560.00	8.13
101-101-715.00	FICA	2,550.00	299.68	149.78	2,250.32	11.75
101-101-716.00	HEALTH INSURANCE	650.00	66.78	33.39	583.22	10.27
101-101-717.00	LIFE INS/STD/LTD	1,100.00	206.80	103.40	893.20	18.80
101-101-718.00	PENSION	3,000.00	244.00	122.00	2,756.00	8.13
101-101-732.00	DUES/SUBS/PUBL	4,000.00	0.00	0.00	4,000.00	0.00
101-101-862.00	TRAVEL - CONFERENCES	6,000.00	623.28	623.28	5,376.72	10.39
Total Dept 101 - LEGISLATIVE		61,300.00	5,373.58	2,998.37	55,926.42	8.77

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PERIOD ENDING 02/28/2019

		2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		02/28/2019	02/28/2019	MONTH 02/28/2019	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	2,308.95	1,155.11	12,691.05	15.39
101-171-715.00	FICA	1,150.00	117.23	58.67	1,032.77	10.19
101-171-716.00	HEALTH INSURANCE	16,000.00	2,635.80	1,317.90	13,364.20	16.47
101-171-717.00	LIFE INS/STD/LTD	300.00	51.70	25.85	248.30	17.23
101-171-718.00	PENSION	1,500.00	230.89	115.51	1,269.11	15.39
101-171-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	463.00	463.00	2,037.00	18.52
Total Dept 171 - SUPERVISOR		37,450.00	5,807.57	3,136.04	31,642.43	15.51
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	102,395.00	15,307.72	7,653.86	87,087.28	14.95
101-175-702.00	WAGES -	45,390.00	5,568.00	2,088.00	39,822.00	12.27
101-175-711.00	INSURANCE OPT OUT	5,100.00	901.60	450.80	4,198.40	17.68
101-175-715.00	FICA	11,000.00	1,608.35	750.93	9,391.65	14.62
101-175-716.00	HEALTH INSURANCE	13,100.00	2,341.12	1,170.56	10,758.88	17.87
101-175-717.00	LIFE INS/STD/LTD	2,500.00	440.40	220.20	2,059.60	17.62
101-175-718.00	PENSION	15,690.00	2,198.92	1,015.94	13,491.08	14.01
101-175-732.00	DUES/SUBS/PUBL	2,000.00	0.00	0.00	2,000.00	0.00
101-175-862.00	TRAVEL - CONFERENCES	2,500.00	527.00	527.00	1,973.00	21.08
101-175-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 175 - MANAGER		201,175.00	28,893.11	13,877.29	172,281.89	14.36
Dept 191 - ELECTION						
101-191-702.00	WAGES -	1,000.00	0.00	0.00	1,000.00	0.00
101-191-703.00	OVERTIME	1,500.00	34.74	34.74	1,465.26	2.32
101-191-712.00	ELECTION INSPECTORS	9,000.00	0.00	0.00	9,000.00	0.00
101-191-715.00	FICA	200.00	2.52	2.52	197.48	1.26
101-191-716.00	HEALTH INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-191-717.00	LIFE INS/STD/LTD	100.00	0.00	0.00	100.00	0.00
101-191-718.00	PENSION	300.00	4.17	4.17	295.83	1.39
101-191-727.00	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-191-747.00	SMALL TOOLS & EQUIPMENT	16,000.00	0.00	0.00	16,000.00	0.00
101-191-811.00	PURCHASED SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-191-816.00	PURCHASED CLEANING SERV.	250.00	0.00	0.00	250.00	0.00
101-191-862.00	TRAVEL - CONFERENCES	100.00	0.00	0.00	100.00	0.00
Total Dept 191 - ELECTION		33,450.00	41.43	41.43	33,408.57	0.12
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES -	56,500.00	6,713.82	2,403.86	49,786.18	11.88
101-200-703.00	OVERTIME	300.00	0.00	0.00	300.00	0.00
101-200-715.00	FICA	4,300.00	486.02	170.10	3,813.98	11.30
101-200-716.00	HEALTH INSURANCE	6,700.00	1,109.36	554.68	5,590.64	16.56
101-200-716.01	HEALTH INSURANCE - RETIREE	19,700.00	1,593.42	796.71	18,106.58	8.09
101-200-717.00	LIFE INS/STD/LTD	0.00	125.60	62.80	(125.60)	100.00
101-200-718.00	PENSION	3,800.00	464.64	174.24	3,335.36	12.23
101-200-727.00	OFFICE SUPPLIES	13,000.00	1,024.72	551.16	11,975.28	7.88
101-200-730.00	POSTAGE	20,000.00	4,816.58	0.00	15,183.42	24.08
101-200-732.00	DUES/SUBS/PUBL	8,000.00	0.00	0.00	8,000.00	0.00
101-200-740.00	OPERATING SUPPLIES	7,000.00	1,241.29	1,241.29	5,758.71	17.73

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2019	MONTH 02/28/2019	BALANCE	
Fund 101 - GENERAL						
Expenditures						
101-200-742.00	SOFTWARE PROGRAMS/FEES	10,615.00	0.00	0.00	10,615.00	0.00
101-200-810.00	COMPUTER SERVICE	20,000.00	8,200.00	0.00	11,800.00	41.00
101-200-811.00	PURCHASED SERVICE	25,000.00	2,012.26	703.36	22,987.74	8.05
101-200-814.00	PURCHASED MAINT. SERVICE	8,000.00	1,179.78	0.00	6,820.22	14.75
101-200-815.00	OTHER FEES	650.00	242.75	138.25	407.25	37.35
101-200-820.00	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-200-826.00	LEGAL SERVICES-BD. MEET.	6,000.00	150.00	150.00	5,850.00	2.50
101-200-827.00	LEGAL SERVICE-GEN. TWP.	40,000.00	250.50	2,750.50	39,749.50	0.63
101-200-828.00	LEGAL SERVICES - LABOR	2,000.00	0.00	0.00	2,000.00	0.00
101-200-853.00	TELEPHONE	1,500.00	278.44	146.79	1,221.56	18.56
101-200-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-200-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
101-200-903.00	NOTICES AND PUBLICATIONS	10,000.00	0.00	0.00	10,000.00	0.00
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	9,831.44	0.00	25,168.56	28.09
101-200-913.00	WORKER'S COMP.	10,200.00	2,387.76	0.00	7,812.24	23.41
101-200-914.00	VISION	200.00	0.00	0.00	200.00	0.00
101-200-921.00	UTILITIES - ELECTRIC	36,000.00	5,630.50	2,892.96	30,369.50	15.64
101-200-923.00	UTILITIES - FUEL	15,000.00	3,177.53	1,401.69	11,822.47	21.18
101-200-927.00	UTILITIES - WATER	2,000.00	179.50	98.25	1,820.50	8.98
101-200-956.00	UNCLASSIFIED	500.00	0.00	0.00	500.00	0.00
101-200-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 200 - GENERAL SERVICES_ADMIN		369,065.00	51,095.91	14,236.64	317,969.09	13.84
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	74,500.00	12,284.80	6,142.40	62,215.20	16.49
101-209-702.00	WAGES -	50,500.00	5,568.01	2,088.00	44,931.99	11.03
101-209-711.00	INSURANCE OPT OUT	4,500.00	843.56	421.78	3,656.44	18.75
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,200.00	0.00	0.00	2,200.00	0.00
101-209-715.00	FICA	9,000.00	1,332.66	613.09	7,667.34	14.81
101-209-716.00	HEALTH INSURANCE	16,250.00	2,769.40	1,384.70	13,480.60	17.04
101-209-717.00	LIFE INS/STD/LTD	2,400.00	402.80	201.40	1,997.20	16.78
101-209-718.00	PENSION	15,000.00	2,142.32	987.64	12,857.68	14.28
101-209-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-209-732.00	DUES/SUBS/PUBL	500.00	33.00	33.00	467.00	6.60
101-209-740.00	OPERATING SUPPLIES/MAPS	1,000.00	481.53	0.00	518.47	48.15
101-209-742.00	SOFTWARE PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00
101-209-751.00	GAS & OIL	500.00	18.58	18.58	481.42	3.72
101-209-811.00	PURCHASED SERVICE	5,000.00	1,068.08	1,068.08	3,931.92	21.36
101-209-814.00	PURCHASED MAINT. SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-209-827.00	LEGAL SERVICE	7,000.00	0.00	0.00	7,000.00	0.00
101-209-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	250.00	0.00	0.00	250.00	0.00
101-209-903.00	NOTICES	1,200.00	0.00	0.00	1,200.00	0.00
101-209-939.00	MAINT. - VEHICLE	500.00	0.00	0.00	500.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 209 - ASSESSOR		194,900.00	26,944.74	12,958.67	167,955.26	13.82
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	2,308.95	1,155.11	12,691.05	15.39
101-215-702.00	WAGES -	48,750.00	6,088.96	2,303.36	42,661.04	12.49
101-215-703.00	OVERTIME	1,700.00	69.48	69.48	1,630.52	4.09
101-215-711.00	INSURANCE OPT OUT	7,500.00	1,282.12	641.06	6,217.88	17.09

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2019	MONTH 02/28/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-215-715.00	FICA	4,850.00	708.17	300.20	4,141.83	14.60
101-215-716.00	HEALTH INSURANCE	150.00	82.25	39.98	67.75	54.83
101-215-717.00	LIFE INS/STD/LTD	1,350.00	207.13	103.51	1,142.87	15.34
101-215-718.00	PENSION	7,350.00	969.91	400.25	6,380.09	13.20
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	493.00	493.00	2,007.00	19.72
101-215-862.01	TRAVEL - CONFERENCES - STAFF	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - CLERK		91,150.00	12,209.97	5,505.95	78,940.03	13.40
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	36,000.00	4,168.32	1,913.60	31,831.68	11.58
101-223-702.00	WAGES -	98,300.00	11,968.00	4,488.00	86,332.00	12.17
101-223-703.00	OVERTIME	500.00	147.30	147.30	352.70	29.46
101-223-715.00	FICA	9,800.00	1,025.35	390.63	8,774.65	10.46
101-223-716.00	HEALTH INSURANCE	32,000.00	6,816.49	4,056.20	25,183.51	21.30
101-223-717.00	LIFE INS/STD/LTD	2,000.00	303.63	152.53	1,696.37	15.18
101-223-718.00	PENSION	9,900.00	1,340.18	513.62	8,559.82	13.54
101-223-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-223-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-742.00	SOFTWARE PROGRAMS	12,500.00	0.00	0.00	12,500.00	0.00
101-223-817.00	AUDIT/ACCOUNTING SERVICE	15,000.00	0.00	0.00	15,000.00	0.00
101-223-817.01	AUDIT SERVICES	10,500.00	0.00	0.00	10,500.00	0.00
101-223-861.00	MILEAGE REIMB	200.00	0.00	0.00	200.00	0.00
101-223-862.00	TRAVEL - CONFERENCES	2,500.00	0.00	0.00	2,500.00	0.00
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	0.00	0.00	1,500.00	0.00
101-223-960.00	TUITION/TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 223 - FINANCE		234,200.00	25,769.27	11,661.88	208,430.73	11.00
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	2,308.95	1,155.11	12,691.05	15.39
101-253-702.00	WAGES -	1,040.00	160.00	80.00	880.00	15.38
101-253-703.00	OVERTIME	200.00	33.30	0.00	166.70	16.65
101-253-715.00	FICA	1,225.00	168.37	83.12	1,056.63	13.74
101-253-716.00	HEALTH INSURANCE	8,000.00	1,165.50	574.73	6,834.50	14.57
101-253-717.00	LIFE INS/STD/LTD	310.00	56.32	27.50	253.68	18.17
101-253-718.00	PENSION	1,600.00	250.22	123.51	1,349.78	15.64
101-253-732.00	DUES/SUBS/PUBL	1,000.00	10.00	10.00	990.00	1.00
101-253-740.00	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	3,500.00	0.00	(158.05)	3,500.00	0.00
101-253-862.01	TRAVEL - CONFERENCES - STAFF	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 253 - TREASURER		35,375.00	4,152.66	1,895.92	31,222.34	11.74
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	124,000.00	16,342.20	6,027.00	107,657.80	13.18
101-265-703.00	OVERTIME	2,000.00	821.08	821.08	1,178.92	41.05
101-265-715.00	FICA	9,700.00	1,145.45	441.19	8,554.55	11.81
101-265-716.00	HEALTH INSURANCE	50,000.00	8,396.45	4,073.92	41,603.55	16.79
101-265-717.00	LIFE INS/STD/LTD	2,700.00	421.33	206.21	2,278.67	15.60
101-265-718.00	PENSION	16,000.00	2,510.72	1,621.36	13,489.28	15.69
101-265-740.00	OPERATING SUPPLIES	7,000.00	876.18	730.55	6,123.82	12.52
101-265-747.00	SMALL TOOLS & EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00

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PERIOD ENDING 02/28/2019

		2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2019	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL						
Expenditures						
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	1,500.00	343.20	343.20	1,156.80	22.88
101-265-751.00	GAS & OIL	3,000.00	134.39	134.39	2,865.61	4.48
101-265-811.00	PURCHASED SERVICE	10,000.00	768.25	493.60	9,231.75	7.68
101-265-853.00	TELEPHONE	640.00	60.00	30.00	580.00	9.38
101-265-931.00	MAINT. - BUILDING	21,000.00	1,268.44	336.23	19,731.56	6.04
101-265-932.00	MAINT. - GROUNDS	15,000.00	0.00	0.00	15,000.00	0.00
101-265-934.00	MAINT. - MACHINE	1,000.00	196.70	196.70	803.30	19.67
101-265-939.00	MAINT. - VEHICLE	3,000.00	57.30	57.30	2,942.70	1.91
101-265-945.00	RENTALS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 265 - MAINTENANCE		269,540.00	33,341.69	15,512.73	236,198.31	12.37
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	162.12	162.12	9,837.88	1.62
101-276-706.00	CEMETERY OVERTIME	450.00	121.59	121.59	328.41	27.02
101-276-715.00	FICA	825.00	19.54	19.54	805.46	2.37
101-276-716.00	HEALTH INSURANCE	4,000.00	196.42	196.42	3,803.58	4.91
101-276-717.00	LIFE INS/STD/LTD	300.00	8.91	8.91	291.09	2.97
101-276-718.00	PENSION	1,300.00	34.05	34.05	1,265.95	2.62
101-276-740.00	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-276-742.00	SOFTWARE PROGRAMS	2,200.00	0.00	0.00	2,200.00	0.00
101-276-811.00	PURCHASED SERVICE	3,000.00	469.20	(361.40)	2,530.80	15.64
101-276-927.00	UTILITIES - WATER	2,000.00	0.00	0.00	2,000.00	0.00
101-276-931.00	REPAIRS - MAINT.	500.00	0.00	0.00	500.00	0.00
101-276-932.00	MAINT. - GROUNDS	2,500.00	0.00	0.00	2,500.00	0.00
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	258.50	258.50	2,241.50	10.34
Total Dept 276 - CEMETERY		31,575.00	1,270.33	439.73	30,304.67	4.02
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	21,000.00	2,251.15	96.46	18,748.85	10.72
101-310-715.00	FICA	1,600.00	157.66	0.11	1,442.34	9.85
101-310-716.00	HEALTH INSURANCE	5,000.00	761.02	380.51	4,238.98	15.22
101-310-740.00	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-310-811.00	PURCHASED SERVICE	35,000.00	385.00	385.00	34,615.00	1.10
101-310-827.00	LEGAL SERVICE-GEN. TWP.	20,000.00	3,160.00	3,160.00	16,840.00	15.80
101-310-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		83,750.00	6,714.83	4,022.08	77,035.17	8.02
Dept 400 - PLANNING/ZONING						
101-400-712.00	PLANNING/APPEALS BOARD	9,500.00	2,280.00	0.00	7,220.00	24.00
101-400-715.00	FICA	725.00	174.37	0.00	550.63	24.05
101-400-718.00	PENSION	150.00	18.00	0.00	132.00	12.00
101-400-727.00	OFFICE SUPPLIES	50.00	28.08	28.08	21.92	56.16
101-400-732.00	DUES/SUBS/PUBL	360.00	0.00	0.00	360.00	0.00
101-400-811.00	PURCHASED SERVICE	6,000.00	0.00	0.00	6,000.00	0.00
101-400-820.00	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-400-821.00	PLANNING CONSULTANT	35,000.00	0.00	0.00	35,000.00	0.00
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	200.00	200.00	19,800.00	1.00
101-400-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
101-400-903.00	NOTICES	8,500.00	0.00	0.00	8,500.00	0.00

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2019	MONTH 02/28/2019	BALANCE	
Fund 101 - GENERAL						
Expenditures						
Total Dept 400 - PLANNING/ZONING		82,285.00	2,700.45	228.08	79,584.55	3.28
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-740.00	DISASTER RELIEF	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 425 - EMERGENCY PREPAREDNESS		10,000.00	0.00	0.00	10,000.00	0.00
Dept 446 - STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	250,000.00	0.00	0.00	250,000.00	0.00
101-446-969.01	SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 446 - STREETS		300,000.00	0.00	0.00	300,000.00	0.00
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	4,000.00	85.54	46.96	3,914.46	2.14
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	69.55	33.53	1,930.45	3.48
101-751-927.00	UTILITIES - WATER	300.00	39.36	0.00	260.64	13.12
101-751-932.00	REPAIRS - MAINT. GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00
101-751-970.00	CAPITAL OUTLAY	11,700.00	0.00	0.00	11,700.00	0.00
Total Dept 751 - RECREATION		23,000.00	194.45	80.49	22,805.55	0.85
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT	450,000.00	0.00	0.00	450,000.00	0.00
Total Dept 890 - CONTINGENCY		450,000.00	0.00	0.00	450,000.00	0.00
Dept 901 - CAPITAL OUTLAY_GENERAL						
101-901-983.00	NEW EQUIPMENT - GEN. GOVT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY_GENERAL		10,000.00	0.00	0.00	10,000.00	0.00
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	5,110,646.00	5,110,646.00	0.00	0.00	100.00
Total Dept 999 - OPERATING TRANSFERS		5,110,646.00	5,110,646.00	0.00	0.00	100.00
TOTAL EXPENDITURES		7,628,861.00	5,315,155.99	86,595.30	2,313,705.01	69.67
Fund 101 - GENERAL:						
TOTAL REVENUES		7,154,495.00	2,146,429.62	717,412.89	5,008,065.38	30.00
TOTAL EXPENDITURES		7,628,861.00	5,315,155.99	86,595.30	2,313,705.01	69.67
NET OF REVENUES & EXPENDITURES		(474,366.00)	(3,168,726.37)	630,817.59	2,694,360.37	667.99

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PERIOD ENDING 02/28/2019

		2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		02/28/2019	02/28/2019	MONTH 02/28/2019	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE						
Revenues						
Dept 000 - REVENUES						
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	479.61	479.61	1,520.39	23.98
206-000-699.00	INTERFUND TRANSFERS IN	1,702,060.00	1,702,060.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		1,704,060.00	1,702,539.61	479.61	1,520.39	99.91
TOTAL REVENUES		1,704,060.00	1,702,539.61	479.61	1,520.39	99.91
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	90,500.00	14,458.00	7,354.00	76,042.00	15.98
206-336-702.00	WAGES -	213,000.00	33,802.00	17,026.00	179,198.00	15.87
206-336-702.02	WAGES - OUTSIDE	0.00	(11,000.00)	(11,000.00)	11,000.00	100.00
206-336-703.00	WAGES - CAREER FIREFIGHTERS	178,000.00	26,327.03	13,396.65	151,672.97	14.79
206-336-704.01	RESPONSE TIME - NW	35,000.00	2,467.81	602.86	32,532.19	7.05
206-336-704.02	RESPONSE TIME - EW	85,000.00	10,916.07	2,439.04	74,083.93	12.84
206-336-704.03	RESPONSE TIME - LW	17,000.00	3,327.56	1,805.81	13,672.44	19.57
206-336-704.04	RESPONSE TIME - WW	110,000.00	12,582.19	2,386.96	97,417.81	11.44
206-336-706.01	SIT TIME - NW	62,000.00	2,783.62	(557.34)	59,216.38	4.49
206-336-706.02	SIT TIME	64,000.00	3,305.66	106.16	60,694.34	5.17
206-336-706.03	SIT TIME	1,500.00	150.00	75.00	1,350.00	10.00
206-336-706.04	SIT TIME	72,000.00	10,623.01	2,764.20	61,376.99	14.75
206-336-707.00	TRAINING	65,000.00	2,391.99	(3,194.94)	62,608.01	3.68
206-336-711.00	INSURANCE OPT OUT	8,500.00	1,803.20	901.60	6,696.80	21.21
206-336-715.00	FICA	46,500.00	6,792.50	3,179.28	39,707.50	14.61
206-336-716.00	HEALTH INSURANCE	83,220.00	12,781.90	6,397.34	70,438.10	15.36
206-336-716.01	HEALTH INSURANCE - RETIREE	4,780.00	0.00	0.00	4,780.00	0.00
206-336-717.00	LIFE INS/STD/LTD	7,400.00	1,462.58	731.29	5,937.42	19.76
206-336-718.00	PENSION	85,000.00	12,253.79	5,093.32	72,746.21	14.42
206-336-723.00	INSURANCE - VOL. FIREMEN	5,500.00	0.00	0.00	5,500.00	0.00
206-336-727.00	OFFICE SUPPLIES	7,800.00	551.20	551.20	7,248.80	7.07
206-336-732.00	DUES/SUBS/PUBL	4,400.00	208.95	58.95	4,191.05	4.75
206-336-740.00	OPERATING SUPPLIES	21,000.00	3,257.06	2,874.98	17,742.94	15.51
206-336-742.00	SOFTWARE PROGRAMS	18,000.00	150.00	150.00	17,850.00	0.83
206-336-747.00	SMALL TOOLS & EQUIPMENT	45,000.00	1,486.37	1,486.37	43,513.63	3.30
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	2,033.44	1,974.52	39,966.56	4.84
206-336-751.00	GAS & OIL	20,000.00	1,579.43	1,138.41	18,420.57	7.90
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	36,000.00	2,867.75	1,213.28	33,132.25	7.97
206-336-827.00	LEGAL SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
206-336-853.00	TELEPHONE	18,000.00	3,855.54	1,492.67	14,144.46	21.42
206-336-862.00	TRAVEL - CONFERENCES	6,000.00	742.32	592.32	5,257.68	12.37
206-336-912.00	INSURANCE - GENERAL	32,000.00	8,385.64	0.00	23,614.36	26.21
206-336-913.00	INSURANCE - WORKERS COMP	55,000.00	12,336.76	0.00	42,663.24	22.43
206-336-914.00	VISION - PHYSICALS	28,000.00	0.00	0.00	28,000.00	0.00
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	1,081.64	560.21	5,418.36	16.64
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	1,511.40	738.78	7,088.60	17.57
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	346.04	176.35	2,153.96	13.84
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	648.99	57.17	7,351.01	8.11
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	1,267.70	711.99	3,732.30	25.35
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	1,459.85	781.43	3,540.15	29.20
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	817.72	419.26	1,682.28	32.71
206-336-923.04	UTILITIES - NATURAL GAS	4,500.00	621.69	0.00	3,878.31	13.82
206-336-927.01	UTILITIES - WATER	500.00	151.82	151.82	348.18	30.36

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PERIOD ENDING 02/28/2019

		2019	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 206 - FIRE								
Expenditures								
206-336-927.02	UTILITIES - WATER	1,400.00	283.41	215.19		1,116.59		20.24
206-336-927.03	UTILITIES - WATER	350.00	56.50	28.29		293.50		16.14
206-336-927.04	UTILITIES - WATER	900.00	123.08	66.18		776.92		13.68
206-336-931.00	MAINT. - BUILDING	43,500.00	1,076.94	1,257.50		42,423.06		2.48
206-336-932.00	MAINT. - GROUNDS	3,000.00	2,600.00	0.00		400.00		86.67
206-336-933.00	MAINT. - RADIO	4,000.00	173.80	173.80		3,826.20		4.35
206-336-934.00	MAINT. - MACHINE	2,200.00	185.10	185.10		2,014.90		8.41
206-336-939.00	MAINT. - VEHICLE	46,000.00	2,242.69	1,940.64		43,757.31		4.88
206-336-960.00	TUITION/TRAINING	6,000.00	1,700.00	300.00		4,300.00		28.33
206-336-960.01	TUITION/TRAINING	1,000.00	0.00	0.00		1,000.00		0.00
Total Dept 336 - FIRE		1,721,050.00	201,031.74	68,803.64		1,520,018.26		11.68
TOTAL EXPENDITURES		1,721,050.00	201,031.74	68,803.64		1,520,018.26		11.68
Fund 206 - FIRE:								
TOTAL REVENUES		1,704,060.00	1,702,539.61	479.61		1,520.39		99.91
TOTAL EXPENDITURES		1,721,050.00	201,031.74	68,803.64		1,520,018.26		11.68
NET OF REVENUES & EXPENDITURES		(16,990.00)	1,501,507.87	(68,324.03)		(1,518,497.87)		8,837.60

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-430.00	POLICE - OPERATING SPECIAL ASSESS	637,390.00	381,153.35	103,104.72	256,236.65	59.80
207-000-582.00	PARCHMENT CONTRACT	317,935.00	76,043.25	76,043.25	241,891.75	23.92
207-000-582.01	PARCHMENT SPECIAL EVENT	5,000.00	2,574.06	2,574.06	2,425.94	51.48
207-000-583.00	KPS - SCH RESOURCE OFFICER	79,950.00	0.00	0.00	79,950.00	0.00
207-000-584.00	KCMHSAS/BORGESS CONTRACT	107,000.00	5,717.38	5,717.38	101,282.62	5.34
207-000-673.01	SALE OF POLICE ASSETS	1,000.00	24,540.00	24,540.00	(23,540.00)	2,454.00
207-000-680.01	BYRNE MEMORIAL	14,000.00	0.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	1,500.00	0.00	0.00	1,500.00	0.00
207-000-680.03	OHSP OVERTIME	10,000.00	3,183.87	3,183.87	6,816.13	31.84
207-000-680.06	STATE 911 FUNDS	0.00	2,053.00	0.00	(2,053.00)	100.00
207-000-680.07	TOWER SITE - RAVINE ROAD	16,000.00	0.00	0.00	16,000.00	0.00
207-000-680.65	ATPA - SCAR OFFICER	55,000.00	0.00	0.00	55,000.00	0.00
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	4,000.00	0.00	(3,175.07)	4,000.00	0.00
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	45,000.00	0.00	0.00	45,000.00	0.00
207-000-682.00	CHARGES FOR SERVICES	3,500.00	256.50	135.00	3,243.50	7.33
207-000-683.00	OWI REIMBURSEMENT	3,500.00	193.51	25.00	3,306.49	5.53
207-000-684.00	MISC. REVENUE	600.00	27.50	0.00	572.50	4.58
207-000-685.00	BOND FEES	1,000.00	100.00	30.00	900.00	10.00
207-000-699.00	INTERFUND TRANSFERS IN	3,520,821.00	3,408,586.00	0.00	112,235.00	96.81
Total Dept 000 - REVENUES		4,823,196.00	3,904,428.42	212,178.21	918,767.58	80.95
TOTAL REVENUES		4,823,196.00	3,904,428.42	212,178.21	918,767.58	80.95
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	99,820.00	15,492.24	7,753.60	84,327.76	15.52
207-301-702.00	WAGES -	2,107,075.00	260,834.21	113,858.85	1,846,240.79	12.38
207-301-703.00	OVERTIME	99,000.00	11,142.38	3,685.52	87,857.62	11.25
207-301-703.01	OUTSIDE OVERTIME	100,000.00	9,896.96	754.23	90,103.04	9.90
207-301-704.00	CLERICAL WAGES	197,000.00	23,674.41	9,411.23	173,325.59	12.02
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	55,635.00	5,892.57	2,448.35	49,742.43	10.59
207-301-705.00	CLERICAL WAGES - OT	6,000.00	121.68	(26.12)	5,878.32	2.03
207-301-706.00	CROSSING GUARDS	31,000.00	4,523.59	1,776.11	26,476.41	14.59
207-301-707.00	OFFICER IN CHARGE	3,000.00	210.00	24.00	2,790.00	7.00
207-301-708.00	HOLIDAY PAY	43,000.00	3,258.53	(7,570.21)	39,741.47	7.58
207-301-709.00	LONGEVITY PAY	43,380.00	9,530.00	6,120.00	33,850.00	21.97
207-301-710.00	SICK PAY	14,000.00	247.63	247.63	13,752.37	1.77
207-301-710.01	VACATION PAY	15,000.00	1,211.22	1,211.22	13,788.78	8.07
207-301-711.00	INSURANCE OPT OUT	56,000.00	9,048.28	4,524.14	46,951.72	16.16
207-301-712.65	CLERICAL WAGES - SCAR	9,000.00	0.00	0.00	9,000.00	0.00
207-301-715.00	FICA	215,000.00	25,822.33	10,358.40	189,177.67	12.01
207-301-716.00	HEALTH INSURANCE	381,000.00	62,711.72	31,821.48	318,288.28	16.46
207-301-716.01	HEALTH INSURANCE - RETIREE	101,000.00	14,853.08	6,805.97	86,146.92	14.71
207-301-717.00	LIFE INS/STD/LTD	44,000.00	6,945.54	3,472.77	37,054.46	15.79
207-301-718.00	CLERICAL PENSION	15,500.00	1,864.71	697.12	13,635.29	12.03
207-301-718.01	FOP PENSION	426,890.00	49,990.33	22,318.63	376,899.67	11.71
207-301-727.00	OFFICE SUPPLIES	5,000.00	381.14	283.54	4,618.86	7.62
207-301-732.00	DUES/SUBS/PUBL	1,600.00	215.00	215.00	1,385.00	13.44
207-301-740.00	OPERATING SUPPLIES	9,000.00	83.88	83.88	8,916.12	0.93
207-301-742.00	SOFTWARE PROGRAMS	6,000.00	1,860.30	0.00	4,139.70	31.01
207-301-747.00	SMALL TOOLS & EQUIPMENT	6,500.00	195.77	195.77	6,304.23	3.01
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	31,000.00	4,779.52	1,779.52	26,220.48	15.42

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-749.00	UNIFORM CLEANING	4,000.00	364.71	364.71	3,635.29	9.12
207-301-751.00	GAS & OIL	52,000.00	4,954.87	3,491.60	47,045.13	9.53
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	50.00	50.00	5,950.00	0.83
207-301-810.00	COMPUTER SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
207-301-811.00	PURCHASED SERVICE	8,000.00	947.00	947.00	7,053.00	11.84
207-301-811.05	PURCHASED SERVICE - CONSOL DISPATCH	365,000.00	182,389.00	0.00	182,611.00	49.97
207-301-812.00	EMPLOYMENT TESTING	10,000.00	2,155.27	1,291.00	7,844.73	21.55
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00	(324.27)	(324.27)	2,324.27	(16.21)
207-301-814.00	PURCHASED MAINT. SERVICE	600.00	0.00	0.00	600.00	0.00
207-301-827.00	LEGAL	35,000.00	1,275.00	1,275.00	33,725.00	3.64
207-301-853.00	TELEPHONE	16,000.00	1,892.12	901.50	14,107.88	11.83
207-301-853.01	LEIN BILLING	2,100.00	0.00	0.00	2,100.00	0.00
207-301-853.02	RADIO TOWER T1 LINE	5,000.00	706.24	353.12	4,293.76	14.12
207-301-862.00	TRAVEL - CONFERENCES	3,000.00	52.00	52.00	2,948.00	1.73
207-301-903.00	NOTICES	600.00	0.00	0.00	600.00	0.00
207-301-912.00	INSURANCE - GENERAL	40,000.00	10,698.92	0.00	29,301.08	26.75
207-301-913.00	WORKER'S COMP.	110,000.00	25,071.48	0.00	84,928.52	22.79
207-301-914.00	VISION & PHYSICALS	6,000.00	1,411.87	1,411.87	4,588.13	23.53
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,100.00	552.11	285.12	2,547.89	17.81
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	3,000.00	1,500.00	15,000.00	16.67
207-301-933.00	MAINT. - RADIO	8,000.00	630.93	630.93	7,369.07	7.89
207-301-934.00	MAINT. - MACHINE	5,800.00	0.00	0.00	5,800.00	0.00
207-301-939.00	MAINT. - VEHICLE	33,000.00	8,142.87	6,961.17	24,857.13	24.68
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	MISC. EXPENSE	1,000.00	(218.84)	178.96	1,218.84	(21.88)
207-301-960.01	TUITION REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
207-301-999.00	INTERFUND TRANSFERS OUT	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 301 - POLICE		4,879,600.00	781,538.30	241,620.34	4,098,061.70	16.02
TOTAL EXPENDITURES		4,879,600.00	781,538.30	241,620.34	4,098,061.70	16.02
Fund 207 - POLICE:						
TOTAL REVENUES		4,823,196.00	3,904,428.42	212,178.21	918,767.58	80.95
TOTAL EXPENDITURES		4,879,600.00	781,538.30	241,620.34	4,098,061.70	16.02
NET OF REVENUES & EXPENDITURES		(56,404.00)	3,122,890.12	(29,442.13)	(3,179,294.12)	5,536.65

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - RECREATION						
Expenditures						
Dept 751 - RECREATION						
211-751-999.00	INTERFUND TRANSFERS OUT	9,702.00	0.00	0.00	9,702.00	0.00
Total Dept 751 - RECREATION		9,702.00	0.00	0.00	9,702.00	0.00
TOTAL EXPENDITURES		9,702.00	0.00	0.00	9,702.00	0.00
Fund 211 - RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,702.00	0.00	0.00	9,702.00	0.00
NET OF REVENUES & EXPENDITURES		(9,702.00)	0.00	0.00	(9,702.00)	0.00

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000 - REVENUES						
217-000-580.00	LIVESCAN REVENUE	26,000.00	4,645.00	2,000.00	21,355.00	17.87
217-000-580.01	SOR REVENUE	4,000.00	1,200.00	550.00	2,800.00	30.00
217-000-664.00	INTEREST EARNED	1,200.00	128.22	0.00	1,071.78	10.69
Total Dept 000 - REVENUES		31,200.00	5,973.22	2,550.00	25,226.78	19.14
TOTAL REVENUES		31,200.00	5,973.22	2,550.00	25,226.78	19.14
Expenditures						
Dept 301 - POLICE						
217-301-956.00	LIVESCAN EXPENSE	20,000.00	0.00	0.00	20,000.00	0.00
217-301-956.01	SOR EXPENSE	3,000.00	240.00	0.00	2,760.00	8.00
Total Dept 301 - POLICE		23,000.00	240.00	0.00	22,760.00	1.04
TOTAL EXPENDITURES		23,000.00	240.00	0.00	22,760.00	1.04
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		31,200.00	5,973.22	2,550.00	25,226.78	19.14
TOTAL EXPENDITURES		23,000.00	240.00	0.00	22,760.00	1.04
NET OF REVENUES & EXPENDITURES		8,200.00	5,733.22	2,550.00	2,466.78	69.92

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000 - REVENUES						
219-000-637.00	C.T. REVENUE	247,275.00	147,303.39	39,912.31	99,971.61	59.57
219-000-664.00	INTEREST EARNED	3,500.00	486.83	0.00	3,013.17	13.91
Total Dept 000 - REVENUES		250,775.00	147,790.22	39,912.31	102,984.78	58.93
TOTAL REVENUES		250,775.00	147,790.22	39,912.31	102,984.78	58.93
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	250,000.00	41,591.62	21,160.99	208,408.38	16.64
219-448-934.00	MAINT. - MACHINE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 448 - STREET LIGHTS		251,000.00	41,591.62	21,160.99	209,408.38	16.57
TOTAL EXPENDITURES		251,000.00	41,591.62	21,160.99	209,408.38	16.57
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		250,775.00	147,790.22	39,912.31	102,984.78	58.93
TOTAL EXPENDITURES		251,000.00	41,591.62	21,160.99	209,408.38	16.57
NET OF REVENUES & EXPENDITURES		(225.00)	106,198.60	18,751.32	(106,423.60)	7,199.38

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 226 - RECYCLING						
Revenues						
Dept 000 - REVENUES						
226-000-664.00	INTEREST EARNED	2,500.00	347.05	0.00	2,152.95	13.88
226-000-672.00	SPECIAL ASSESSMENTS	470,745.00	327,323.41	74,496.18	143,421.59	69.53
Total Dept 000 - REVENUES		473,245.00	327,670.46	74,496.18	145,574.54	69.24
TOTAL REVENUES		473,245.00	327,670.46	74,496.18	145,574.54	69.24
Expenditures						
Dept 527 - RECYCLING						
226-527-811.00	SOLID WASTE	469,240.00	39,110.64	39,110.64	430,129.36	8.33
Total Dept 527 - RECYCLING		469,240.00	39,110.64	39,110.64	430,129.36	8.33
TOTAL EXPENDITURES		469,240.00	39,110.64	39,110.64	430,129.36	8.33
Fund 226 - RECYCLING:						
TOTAL REVENUES		473,245.00	327,670.46	74,496.18	145,574.54	69.24
TOTAL EXPENDITURES		469,240.00	39,110.64	39,110.64	430,129.36	8.33
NET OF REVENUES & EXPENDITURES		4,005.00	288,559.82	35,385.54	(284,554.82)	7,204.99

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000 - REVENUES						
265-000-655.00	DRUG FORFEITURE	500.00	4,238.75	665.00	(3,738.75)	847.75
265-000-655.01	PENDING DRUG FORFEITURE	5,000.00	0.00	0.00	5,000.00	0.00
265-000-664.00	INTEREST EARNED	1,200.00	165.39	0.00	1,034.61	13.78
Total Dept 000 - REVENUES		6,700.00	4,404.14	665.00	2,295.86	65.73
TOTAL REVENUES		6,700.00	4,404.14	665.00	2,295.86	65.73
Expenditures						
Dept 333 - DRUG LAW ENFORCEMENT						
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		6,700.00	4,404.14	665.00	2,295.86	65.73
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		5,700.00	4,404.14	665.00	1,295.86	77.27

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000 - REVENUES						
266-000-577.00	PA 302 FUNDS	6,000.00	0.00	0.00	6,000.00	0.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		19,000.00	13,000.00	0.00	6,000.00	68.42
TOTAL REVENUES		19,000.00	13,000.00	0.00	6,000.00	68.42
Expenditures						
Dept 320 - STATE TRAINING MONEY						
266-320-960.00	TUITION/TRAINING	21,000.00	265.37	165.11	20,734.63	1.26
266-320-960.01	TUITION/TRAINING	0.00	9,488.43	9,488.43	(9,488.43)	100.00
Total Dept 320 - STATE TRAINING MONEY		21,000.00	9,753.80	9,653.54	11,246.20	46.45
TOTAL EXPENDITURES		21,000.00	9,753.80	9,653.54	11,246.20	46.45
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		19,000.00	13,000.00	0.00	6,000.00	68.42
TOTAL EXPENDITURES		21,000.00	9,753.80	9,653.54	11,246.20	46.45
NET OF REVENUES & EXPENDITURES		(2,000.00)	3,246.20	(9,653.54)	(5,246.20)	162.31

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	55,120.00	(1,171.22)	(1,171.22)	56,291.22	(2.12)
Total Dept 000 - REVENUES		55,120.00	(1,171.22)	(1,171.22)	56,291.22	(2.12)
TOTAL REVENUES		55,120.00	(1,171.22)	(1,171.22)	56,291.22	(2.12)
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES -	40,000.00	4,812.80	1,804.80	35,187.20	12.03
267-301-715.00	FICA	3,000.00	324.18	116.06	2,675.82	10.81
267-301-716.00	HEALTH INSURANCE	11,000.00	1,944.74	1,034.38	9,055.26	17.68
267-301-717.00	LIFE INS/STD/LTD	750.00	112.80	56.40	637.20	15.04
267-301-853.00	TELEPHONE	320.00	0.00	0.00	320.00	0.00
267-301-913.00	WORKER'S COMP.	50.00	0.00	0.00	50.00	0.00
Total Dept 301 - POLICE		55,120.00	7,194.52	3,011.64	47,925.48	13.05
TOTAL EXPENDITURES		55,120.00	7,194.52	3,011.64	47,925.48	13.05
Fund 267 - SWET:						
TOTAL REVENUES		55,120.00	(1,171.22)	(1,171.22)	56,291.22	2.12
TOTAL EXPENDITURES		55,120.00	7,194.52	3,011.64	47,925.48	13.05
NET OF REVENUES & EXPENDITURES		0.00	(8,365.74)	(4,182.86)	8,365.74	100.00

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2019	MONTH 02/28/2019	BALANCE	
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000 - REVENUES						
270-000-580.00	EMRS PHONE FUNDS	0.00	4,721.92	4,721.92	(4,721.92)	100.00
270-000-664.00	INTEREST EARNED	500.00	0.00	0.00	500.00	0.00
Total Dept 000 - REVENUES		500.00	4,721.92	4,721.92	(4,221.92)	944.38
TOTAL REVENUES		500.00	4,721.92	4,721.92	(4,221.92)	944.38
Expenditures						
Dept 301 - POLICE						
270-301-999.00	INTERFUND TRANSFERS OUT	112,235.00	0.00	0.00	112,235.00	0.00
Total Dept 301 - POLICE		112,235.00	0.00	0.00	112,235.00	0.00
TOTAL EXPENDITURES		112,235.00	0.00	0.00	112,235.00	0.00
Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		500.00	4,721.92	4,721.92	(4,221.92)	944.38
TOTAL EXPENDITURES		112,235.00	0.00	0.00	112,235.00	0.00
NET OF REVENUES & EXPENDITURES		(111,735.00)	4,721.92	4,721.92	(116,456.92)	4.23

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PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVALIABLE	% BDGT USED
			02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000 - REVENUES						
301-000-403.00	OPERATING LEVY-C.T.	1,141,941.00	514,689.28	0.00	627,251.72	45.07
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	4,000.00	0.00	0.00	4,000.00	0.00
301-000-404.00	DELINQUENT TAX REVENUE	500.00	0.00	0.00	500.00	0.00
301-000-664.00	INTEREST EARNED	3,500.00	85.09	0.00	3,414.91	2.43
Total Dept 000 - REVENUES		1,149,941.00	514,774.37	0.00	635,166.63	44.77
TOTAL REVENUES		1,149,941.00	514,774.37	0.00	635,166.63	44.77
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
301-906-910.00	DEBT SERVICE - PRINCIPAL	900,000.00	0.00	0.00	900,000.00	0.00
301-906-915.00	DEBT SERVICE - INTEREST	198,750.00	0.00	0.00	198,750.00	0.00
301-906-996.00	PAYING AGENT/BANK FEES	550.00	0.00	0.00	550.00	0.00
Total Dept 906 - ROAD IMPROVEMENT		1,099,300.00	0.00	0.00	1,099,300.00	0.00
TOTAL EXPENDITURES		1,099,300.00	0.00	0.00	1,099,300.00	0.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,149,941.00	514,774.37	0.00	635,166.63	44.77
TOTAL EXPENDITURES		1,099,300.00	0.00	0.00	1,099,300.00	0.00
NET OF REVENUES & EXPENDITURES		50,641.00	514,774.37	0.00	(464,133.37)	1,016.52

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Revenues						
Dept 000 - REVENUES						
402-000-664.00	INTEREST EARNED	0.00	944.14	0.00	(944.14)	100.00
Total Dept 000 - REVENUES		0.00	944.14	0.00	(944.14)	100.00
TOTAL REVENUES		0.00	944.14	0.00	(944.14)	100.00
Expenditures						
Dept 265 - MAINTENANCE						
402-265-975.00	BUILDING IMPROVEMENTS	400,000.00	1,175.00	1,175.00	398,825.00	0.29
Total Dept 265 - MAINTENANCE		400,000.00	1,175.00	1,175.00	398,825.00	0.29
TOTAL EXPENDITURES		400,000.00	1,175.00	1,175.00	398,825.00	0.29
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:						
TOTAL REVENUES		0.00	944.14	0.00	(944.14)	100.00
TOTAL EXPENDITURES		400,000.00	1,175.00	1,175.00	398,825.00	0.29
NET OF REVENUES & EXPENDITURES		(400,000.00)	(230.86)	(1,175.00)	(399,769.14)	0.06

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 407 - RADIO SITE PROJECT						
Expenditures						
Dept 301 - POLICE						
407-301-983.00	EXPENSES	7,200.00	0.00	0.00	7,200.00	0.00
Total Dept 301 - POLICE		7,200.00	0.00	0.00	7,200.00	0.00
TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00
Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00
NET OF REVENUES & EXPENDITURES		(7,200.00)	0.00	0.00	(7,200.00)	0.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 584 - GOLF COURSE						
Revenues						
Dept 000 - REVENUES						
584-000-607.00	LEASE FEES	10,000.00	0.00	0.00	10,000.00	0.00
584-000-664.00	INTEREST EARNED	400.00	21.16	0.00	378.84	5.29
Total Dept 000 - REVENUES		10,400.00	21.16	0.00	10,378.84	0.20
TOTAL REVENUES		10,400.00	21.16	0.00	10,378.84	0.20
Expenditures						
Dept 698 - GOLF COURSE						
584-698-814.00	PURCHASED MAINT. SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
584-698-932.00	REPAIRS - MAINT. - GROUNDS	2,000.00	0.00	0.00	2,000.00	0.00
584-698-968.00	DEPRECIATION	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 698 - GOLF COURSE		17,000.00	0.00	0.00	17,000.00	0.00
TOTAL EXPENDITURES		17,000.00	0.00	0.00	17,000.00	0.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		10,400.00	21.16	0.00	10,378.84	0.20
TOTAL EXPENDITURES		17,000.00	0.00	0.00	17,000.00	0.00
NET OF REVENUES & EXPENDITURES		(6,600.00)	21.16	0.00	(6,621.16)	0.32

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
810-000-664.00	INTEREST EARNED	6,500.00	1,088.37	0.00	5,411.63	16.74
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	273,600.00	28,955.45	0.00	244,644.55	10.58
Total Dept 000 - REVENUES		280,100.00	30,043.82	0.00	250,056.18	10.73
TOTAL REVENUES		280,100.00	30,043.82	0.00	250,056.18	10.73
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-983.00	NEW EQUIPMENT	309,800.00	26,774.56	11,584.21	283,025.44	8.64
Total Dept 440 - CAPTIAL IMPROVEMENT		309,800.00	26,774.56	11,584.21	283,025.44	8.64
TOTAL EXPENDITURES		309,800.00	26,774.56	11,584.21	283,025.44	8.64
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		280,100.00	30,043.82	0.00	250,056.18	10.73
TOTAL EXPENDITURES		309,800.00	26,774.56	11,584.21	283,025.44	8.64
NET OF REVENUES & EXPENDITURES		(29,700.00)	3,269.26	(11,584.21)	(32,969.26)	11.01

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2019 NORMAL (ABNORMAL)	MONTH 02/28/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
811-000-573.00	GRANT MONIES	80,000.00	0.00	0.00	80,000.00	0.00
811-000-664.00	INTEREST EARNED	18,000.00	2,839.37	0.00	15,160.63	15.77
811-000-667.00	1219 WOODROW/1220 NASSAU RENTAL INCOME	15,000.00	0.00	0.00	15,000.00	0.00
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	455,955.00	48,180.72	0.00	407,774.28	10.57
Total Dept 000 - REVENUES		568,955.00	51,020.09	0.00	517,934.91	8.97
TOTAL REVENUES		568,955.00	51,020.09	0.00	517,934.91	8.97
Expenditures						
Dept 000 - REVENUES						
811-000-983.00	SALE OF FIRE ASSETS	0.00	(8,500.00)	0.00	8,500.00	100.00
Total Dept 000 - REVENUES		0.00	(8,500.00)	0.00	8,500.00	100.00
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00	0.00	500.00	0.00
811-440-975.01	BUILDINGS - EASTWOOD STATION	85,000.00	0.00	0.00	85,000.00	0.00
811-440-983.00	FIRE EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
811-440-983.04	ENGINE REPLACEMENT	185,000.00	0.00	0.00	185,000.00	0.00
811-440-983.05	STAFF VEHICLES	45,000.00	0.00	0.00	45,000.00	0.00
811-440-983.06	STATION UPGRADES & EQUIP	50,000.00	3,945.00	0.00	46,055.00	7.89
Total Dept 440 - CAPTIAL IMPROVEMENT		390,500.00	3,945.00	0.00	386,555.00	1.01
TOTAL EXPENDITURES		390,500.00	(4,555.00)	0.00	395,055.00	(1.17)
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		568,955.00	51,020.09	0.00	517,934.91	8.97
TOTAL EXPENDITURES		390,500.00	(4,555.00)	0.00	395,055.00	1.17
NET OF REVENUES & EXPENDITURES		178,455.00	55,575.09	0.00	122,879.91	31.14

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
812-000-664.00	INTEREST EARNED	2,500.00	331.53	0.00	2,168.47	13.26
812-000-671.00	METRO ACT PAYMENTS	11,700.00	0.00	0.00	11,700.00	0.00
Total Dept 000 - REVENUES		14,200.00	331.53	0.00	13,868.47	2.33
TOTAL REVENUES		14,200.00	331.53	0.00	13,868.47	2.33
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		14,200.00	331.53	0.00	13,868.47	2.33
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		14,200.00	331.53	0.00	13,868.47	2.33

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 850 - ROAD IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
850-000-664.00	INTEREST EARNED	0.00	51.24	18.39	(51.24)	100.00
Total Dept 000 - REVENUES		0.00	51.24	18.39	(51.24)	100.00
TOTAL REVENUES		0.00	51.24	18.39	(51.24)	100.00
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
850-906-815.00	OTHER FEES	75.00	0.00	0.00	75.00	0.00
850-906-970.00	CAPITAL IMPROVEMENT	265,800.00	0.00	0.00	265,800.00	0.00
Total Dept 906 - ROAD IMPROVEMENT		265,875.00	0.00	0.00	265,875.00	0.00
TOTAL EXPENDITURES		265,875.00	0.00	0.00	265,875.00	0.00
Fund 850 - ROAD IMPROVEMENT:						
TOTAL REVENUES		0.00	51.24	18.39	(51.24)	100.00
TOTAL EXPENDITURES		265,875.00	0.00	0.00	265,875.00	0.00
NET OF REVENUES & EXPENDITURES		(265,875.00)	51.24	18.39	(265,926.24)	0.02

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
871-000-664.00	INTEREST EARNED	3,000.00	451.64	0.00	2,548.36	15.05
871-000-672.00	SPECIAL ASSESSMENTS	3,700.00	0.00	0.00	3,700.00	0.00
871-000-677.00	WATER CONNECTION FEE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUES		16,700.00	451.64	0.00	16,248.36	2.70
TOTAL REVENUES		16,700.00	451.64	0.00	16,248.36	2.70
Expenditures						
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	16,500.00	0.00	0.00	16,500.00	0.00
871-441-820.00	ENGINEERING FEES	500.00	0.00	0.00	500.00	0.00
871-441-973.00	CONSTRUCTION COSTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 441 - WATER IMPROVEMENT		27,000.00	0.00	0.00	27,000.00	0.00
TOTAL EXPENDITURES		27,000.00	0.00	0.00	27,000.00	0.00
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		16,700.00	451.64	0.00	16,248.36	2.70
TOTAL EXPENDITURES		27,000.00	0.00	0.00	27,000.00	0.00
NET OF REVENUES & EXPENDITURES		(10,300.00)	451.64	0.00	(10,751.64)	4.38

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
883-000-664.00	INTEREST EARNED	35,000.00	5,864.67	0.00	29,135.33	16.76
883-000-669.00	INTEREST ON SPEC. ASSESS.	500.00	0.00	0.00	500.00	0.00
883-000-672.00	SPECIAL ASSESSMENTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUES		45,500.00	5,864.67	0.00	39,635.33	12.89
TOTAL REVENUES		45,500.00	5,864.67	0.00	39,635.33	12.89
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	DUES/SUBS/PUBL	13,500.00	0.00	0.00	13,500.00	0.00
883-520-820.00	ENGINEERING FEES	1,500.00	0.00	0.00	1,500.00	0.00
883-520-921.00	UTILITIES - ELECTRIC	400.00	27.25	27.25	372.75	6.81
883-520-930.00	MAINTENANCE - SEWER	600.00	0.00	0.00	600.00	0.00
883-520-973.00	CONSTRUCTION COSTS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 520 - SEWER IMPROVEMENT		31,000.00	27.25	27.25	30,972.75	0.09
TOTAL EXPENDITURES		31,000.00	27.25	27.25	30,972.75	0.09
Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		45,500.00	5,864.67	0.00	39,635.33	12.89
TOTAL EXPENDITURES		31,000.00	27.25	27.25	30,972.75	0.09
NET OF REVENUES & EXPENDITURES		14,500.00	5,837.42	(27.25)	8,662.58	40.26

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2019	MONTH 02/28/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 884 - SAW GRANT						
Revenues						
Dept 000 - REVENUES						
884-000-574.00	SAW STATE GRANT	582,000.00	56,437.61	45,143.36	525,562.39	9.70
Total Dept 000 - REVENUES		582,000.00	56,437.61	45,143.36	525,562.39	9.70
TOTAL REVENUES		582,000.00	56,437.61	45,143.36	525,562.39	9.70
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
884-520-820.00	SAW ENGINEERING FEES	582,000.00	(45,584.28)	(45,584.28)	627,584.28	(7.83)
Total Dept 520 - SEWER IMPROVEMENT		582,000.00	(45,584.28)	(45,584.28)	627,584.28	(7.83)
TOTAL EXPENDITURES		582,000.00	(45,584.28)	(45,584.28)	627,584.28	(7.83)
Fund 884 - SAW GRANT:						
TOTAL REVENUES		582,000.00	56,437.61	45,143.36	525,562.39	9.70
TOTAL EXPENDITURES		582,000.00	(45,584.28)	(45,584.28)	627,584.28	7.83
NET OF REVENUES & EXPENDITURES		0.00	102,021.89	90,727.64	(102,021.89)	100.00
TOTAL REVENUES - ALL FUNDS		17,186,087.00	8,915,726.66	1,096,406.65	8,270,360.34	51.88
TOTAL EXPENDITURES - ALL FUNDS		18,301,483.00	6,373,454.14	437,158.27	11,928,028.86	34.82
NET OF REVENUES & EXPENDITURES		(1,115,396.00)	2,542,272.52	659,248.38	(3,657,668.52)	227.93



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 03252019 9A

FOR MEETING DATE: 03/25/2019

SUBJECT: Child Abuse Prevention Resolution

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

to proclaim April as Child Abuse Prevention month in Kalamazoo Township.

Financing Cost: 0

Source: General Fund _____ Grant _____ Other N/A

Are these funds currently budgeted? Yes _____ No N/A

Other comments or notes:

Submitted by: Kalamazoo County Child Abuse and Neglect Prevention Council

Manager's Recommendation: Support



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

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

CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN

Proclamation Declaring April to Be Child Abuse Prevention Month

March 25, 2019

WHEREAS, Child abuse is defined as a parent or caregiver, whether through action or failing to act, causes injury, death, emotional harm or risk of serious harm to a child. There are many forms of child maltreatment, including neglect, physical abuse, sexual abuse, exploitation and emotional abuse; and,

WHEREAS, on average, 16 new cases of child abuse and neglect are reported in Kalamazoo County every day; and,

WHEREAS, the Kalamazoo County Child Abuse and Neglect Prevention Council works to educate our children on personal safety, parents on safe sleep practices, and professionals on recognizing and reporting signs of child abuse and neglect; and,

WHEREAS, the Kalamazoo County Child Abuse and Neglect Prevention Council specializes in multiple programs including Kids are Special, KCAN Family Help Book, and Mandated Reporter Training; and,

WHEREAS, the Kalamazoo Child Abuse and Neglect Prevention Council recognizes the need to be proactive in the prevention of child abuse along with continuously building relationships throughout the county of Kalamazoo; and

NOW THEREFORE, the Board of Trustees of Kalamazoo Charter Township, do hereby proclaim April as Child Abuse Prevention Month in Kalamazoo Township and call upon all citizens, community agencies, faith groups, medical facilities, and businesses to increase their participation in the effort to support families, thereby preventing child abuse and strengthening the community in which we live.

Motion was made by _____ and seconded by _____ to adopt the foregoing Resolution.

Upon roll call vote the following voted "Aye":

The following voted "Nay":

The following were absent:

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

CERTIFICATE

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

Mark E. Miller, Clerk
Charter Township of Kalamazoo
Kalamazoo County, Michigan

Signed this _____ day of _____ 2019



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 03252019 9B

FOR MEETING DATE: March 25, 2019

SUBJECT: Request to purchase one self-contained breathing apparatus

REQUESTING DEPARTMENT: Fire Department

SUGGESTED MOTION:

To purchase one Scott brand X3 SCBA with one AV-3000 face piece for the total cost of \$5,799.

Financing Cost: _____

Source: General Fund _____ Grant _____ Other Fire Department Capital

Are these funds currently budgeted? Yes XX No _____

Other comments or notes:

This is a budgeted expense and would be a capital improvement purchase.

Submitted by: Dave Obreiter, Fire Chief

Manager's Recommendation: Approve

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

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



Fire Department

1720 Riverview Drive
Kalamazoo, MI 49004

Tel: (269) 888-2170

Fax: (269) 381-3550

www.ktwp.org

TO: Dexter A. Mitchell, Township Manager
FROM: David Obreiter, Fire Chief
RE: Request to purchase self-contained breathing apparatus
DATE: March 20, 2019

As part of our personal protective equipment, the fire department uses self-contained breathing apparatus (SCBA) at all fires and while responding to situations where the atmosphere may not be suitable for breathing.

While developing our 2019 capital improvement plan, we identified the need for one additional SCBA unit. A number of fire departments in Van Buren County are purchasing a large quantity of SCBA units and have qualified for a volume discount from the manufacturer. They have offered us the option of purchasing one SCBA unit at the reduced price, which will save us nearly \$2,000.

I am respectfully requesting a motion to purchase one Scott brand X3 SCBA with one AV-3000 face piece for the total cost of \$5,799. This is a budgeted expense and would be a capital improvement purchase.

Please contact me if you have any questions.



46400 CONTINENTAL DR
CHESTERFIELD, MI 48047-5206
LOCAL: 586-840-3200
TOLL-FREE: (800) 332-0435
FAX: 586-840-3201
www.premiersafety.com

November 5, 2018

Quote Number: 04039081
Customer: 1005661

Kalamazoo Twp Fire Dept
1720 Riverview Dr
Kalamazoo, MI 49004-1056

Todd Martin:

Thank you for your interest in Premier Safety. Premier Safety provides the experience, expertise and equipment required to help solve your specific industrial-hygiene, environmental, respiratory, sampling, monitoring, confined-space and safety challenges. This quote contains information about the products and services requested:

Number	Description	Qty	UOM	Unit Price	Ext Price
*SCOTTSCBA	SCOTT SCBA X3 WITH W/ QD, DUAL EBSS, PAK-TRACKER 1 SCBA PER BOX	1	EA	\$5,538.00	\$5,538.00
SC201215-02	SCOTT AV-3000 HT FACEPIECE MEDIUM	1	EA	\$261.00	\$261.00

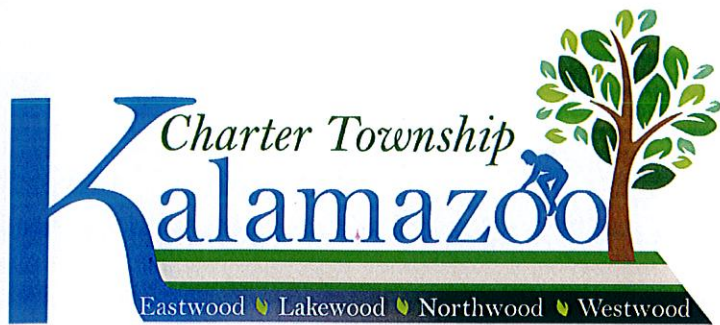
Merchandise Total: \$5799.00

Premier Safety has solutions to your needs, both simple and complex. We look forward to working with you on your Sales, Rental, Repair, or Consultation needs. This quote is valid for 30 Days and is subject to Availability and Prior Credit Approval. THIS IS ONLY A QUOTE FOR MERCHANDISE AND SERVICES. THIS QUOTE DOES NOT INCLUDE ANY FREIGHT CHARGES OR APPLICABLE TAXES. Please verify all below information; Including Tax Status for Ship To Address. If the Tax Status is Non-Taxable, you MUST INCLUDE a Copy of the State specific Tax Certificate.

Terms: Net 30 Days
F.O.B.: Shipping Point
Freight Terms: Prepay & Add
Delivery: 4 Weeks
Expiration Date: 30 Days
Taxable Status: Non-Taxable

If you have any questions please give me a call.

Sincerely,
TOM MAYNE
TMAYNE@PREMIERSAFETY.COM
616-217-7235
Account Executive



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 03252019 9C1

FOR MEETING DATE: March 25, 2019

SUBJECT: Ordinance Rezoning two properties on Nazareth Road for adoption

REQUESTING DEPARTMENT: Planning and Zoning

SUGGESTED MOTION:

Adopt proposed ordinance no. 608 rezoning two properties on Nazareth Road . Roll call vote.

Financing Cost: _____

Source: General Fund X Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Proposed Ordinance No. 608 rezones two properties addressed as 2322 Nazareth Road; and 2334 Nazareth Road (Parcel Nos. 06-12-280-182 and 06-12-280-183 respectively) within the Township from the existing Zoning Classification to the C-1 Local Commercial District Zoning Classification and amends the zoning map to reflect this rezoning. The properties are already developed as a dental office and the offices of the Kalamazoo Area Building Authority. This request was made by the Township as it appears that the rezoning is made necessary as part of a map error made when the new zoning ordinance was adopted.

Submitted by: Planning Commission

Manager's Recommendation: Approve



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

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KALAMAZOO CHARTER TOWNSHIP

KALAMAZOO COUNTY, MICHIGAN

ORDINANCE NO. 608

ADOPTED: _____, 2019

EFFECTIVE: _____, 2019

AMENDMENT TO KALAMAZOO CHARTER TOWNSHIP ZONING ORDINANCE AND MAP

An Ordinance to rezone the properties commonly addressed as 2322 Nazareth Road; and 2334 Nazareth Road (Parcel Nos. 06-12-280-182 and 06-12-280-183 respectively) within the Township from the existing Zoning Classification to the C-1 Local Commercial District Zoning Classification; to amend the zoning map to reflect this rezoning; to provide an effective date; and to repeal all ordinances or parts of ordinances in conflict herewith.

THE CHARTER TOWNSHIP OF KALAMAZOO

KALAMAZOO COUNTY, MICHIGAN

ORDAINS:

SECTION I

REZONING OF LAND IN LAND SECTION 12 OF THE TOWNSHIP

Two certain parcels of property commonly addressed as: 2322 Nazareth Road (Parcel No. 06-12-280-182); and, 2334 Nazareth Road (Parcel No. 06-12-280-183) in the Charter Township of Kalamazoo, Kalamazoo County, Michigan which are legally described as:

“2854540 3906 12 280 182 GREGORY PARK LOT 18 & S 37.5 FT OF LOT 19” and

“2854545 3906 12 280 183 . GREGORY PARK LOT 20 & N 32.5 FT OF LOT 19”

are hereby rezoned to from the existing Zoning Classification to the C-1 Local Commercial District Zoning Classification. The Township zoning map is hereby amended to reflect the rezoning.

SECTION II
EFFECTIVE DATE AND REPEAL

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

KALAMAZOO CHARTER TOWNSHIP

Mark E. Miller, Township Clerk

1720 Riverview Drive

Kalamazoo, MI 49004

269-381-8080

www.ktwp.org



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 03252019 9D

FOR MEETING DATE: 03/25/2019

SUBJECT: U.S. 131 Interchange

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

To support the upgrades to U.S. 131 Interchange

Financing Cost: N/A

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No X

Other comments or notes:

Submitted by: Dexter Mitchell

Manager's Recommendation: Support



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**CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN**

**RESOLUTION DECLARING A FULL U.S. 131 BUSINESS ROUTE INTERCHANGE BETWEEN
THE WEST MAIN AND D AVENUE INTERCHANGES A TOP PRIORITY**

February 25, 2019

WHEREAS, transportation systems are vital to the economic health of a community; and

WHEREAS, surface transportation routes providing direct ingress and egress to this geographic area, particularly from and to northbound and southbound U.S. 131 respectively are nonexistent; and

WHEREAS, construction of such access would enhance the potential for redevelopment as well as retention of existing economic development in this area for the benefit of the entire County of Kalamazoo; and

WHEREAS, providing direct access to the north portion of Kalamazoo Township is highly desirable from an economic development perspective; and

WHEREAS, developing faster and easier multidirectional access to U.S.-131 by diverting traffic from the heavily trafficked urban streets will create cost savings for the existing industries; and

WHEREAS, decreasing the amount of industrial traffic, particularly larger vehicles, forced to travel through dense residential and commercial areas will decrease traffic congestion and increase safety; and

WHEREAS, the decrease in congestion will make the implementation and utilization of existing and planned complete streets more feasible and attractive.

NOW THEREFORE BE IT HEREBY RESOLVED that the Charter Township of Kalamazoo Board of Trustees hereby declares the construction of a full U.S. 131 Business Route Interchange, adding both northbound ingress to and southbound egress to the existing interchange located between the West Main and the D Avenue interchanges, a top priority for economic and infrastructure development for the Kalamazoo Area.

Motion was made by _____ and seconded by _____ to adopt the foregoing Resolution.

Upon roll call vote the following voted "Aye":

The following voted "Nay":

The following were absent:

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

CERTIFICATE

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

Mark E. Miller, Clerk
Charter Township of Kalamazoo
Kalamazoo County, Michigan



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 03252019 9E

FOR MEETING DATE: 03/25/2019

SUBJECT: Accept bid from Kalleward for HVAC upgrade

REQUESTING DEPARTMENT: Manager

SUGGESTED MOTION:

to award the Township HVAC bid to Kalleward in the amount of \$420,000 and authorizing the Township Manager, Dexter Mitchell, to sign on behalf of the Township.

Financing Cost: \$420,000

Source: General Fund \$420,000 Grant _____ Other Contingency Fund

Are these funds currently budgeted? Yes X No _____

Other comments or notes:

Submitted by: Dexter Mitchell

Manager's Recommendation: Support



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

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

March 19, 2019

Mr. Dexter Mitchell
Kalamazoo Township Manager
1720 Riverview Dr.
Kalamazoo, MI 49004

487 PORTAGE STREET
KALAMAZOO, MI 49007

CORPORATE@BYCE.COM
WWW.BYCE.COM

TEL: 269.381.6170
FAX: 269.381.6176

Re: Revised Bid Award Recommendation Letter
Kalamazoo Township Office HVAC Upgrades
Kalamazoo Township, Michigan
B/A # 18100194

Dear Mr. Mitchell,

Byce & Associates, Inc. competitively rebid the HVAC Upgrade for the Kalamazoo Township offices removing the replacement of the windows & doors from the project. Two bids were received on March 6th, 2019. The two bidders were Kalamazoo Mechanical Inc. at \$418,581.00 (four hundred eighteen thousand, five hundred eighty-one dollars) and the Kalleward Group at \$420,930.00 (four hundred twenty thousand, nine hundred thirty dollars).

Byce & Associates, along with the Kalamazoo Township Administrators interviewed both Kalamazoo Mechanical Inc. & the Kalleward Group along with their project manager, project superintendent & their primary subcontractors. Based upon those meetings & the follow up responses, it is the recommendation to Kalamazoo Township to accept the Kalleward Group's bid at \$420,930.00 (four hundred twenty thousand, nine hundred thirty dollars).

Sincerely,

BYCE & ASSOCIATES, INC.



James Escamilla, PE
President

c: file



HUB International Limited

625 Kenmoor Avenue SE, Suite 200
Grand Rapids, MI 49546
P: (616) 233-4111
F: (616) 233-4110
www.hubinternational.com

March 15, 2019

Kalleward Group Inc.
3548 Gembrit Circle
Kalamazoo, MI 49001

RE: Worker's Compensation
Insurer: Selective
Policy #: WC9022119
Policy Period: March 31, 2018 to March 31, 2019 & March 31, 2019 to March 31, 2020

Dear Insured:

This is to confirm the Experience Modification Rate (EMR) history for the above is: .95

2018-2019 .95
2017-2018 .95
2016-2017 .95
2015-2016 .95

Thank you for the opportunity to be of service and should you have any questions please contact our office.

Sincerely,


Torrie Meier
Hub International

Jodi Winne

From: tim oikindustries.com <tim@oikindustries.com>
Sent: Friday, March 15, 2019 12:05 PM
To: Jodi Winne
Subject: RE: Kalamazoo Township

I was wrong, it is,

May 1 2015 - April 30th 2016 = .70

May 1 2016 - April 30th 2017 = .70

May 1 2017 - April 30th 2018 = .70

Sorry for the confusion.

Tim Scheffers





NULTY INSURANCE

Innovation. Security. Integrity.

Business Insurance
Personal Insurance
Financial Services
Group Health

January 1, 2019

R. W. LaPine, Inc.

P.O. Box 2045

Kalamazoo, MI 49003-2045

Re: Experience Modification Rating (EMR), 1/1/19-20

As the agent for R.W. LaPine, Inc., this information is being provided relative to their Workers Compensation policy. The Experience Modification Rating for the 2019 term with Frankenmuth Insurance is .75. This mod will expire on 1/1/2020. Below is a list of previous years:

2018	.68
2017	.78
2016	.75

Should you have any questions regarding this, please feel free to reach out to me.

Sincerely,

Angela Trepanier, CIC, CISR
Commercial Account Executive

Kalamazoo
55750 Grandville Blvd
Kalamazoo, MI 49003
P: 269-454-5000
F: 269-454-5000
M: 269-454-5000

Otsego
251 W. Main Street
Otsego, MI 49078
P: 269-454-5000
F: 269-454-5000
M: 269-454-5000

Jodi Winne

From: JD Kalleward
Sent: Friday, March 15, 2019 11:45 AM
To: Jodi Winne
Subject: FW: FW: Kalamazoo Township

From: West Michigan Painting, Inc. <wmp@westmichiganpainting.com>
Sent: Friday, March 15, 2019 11:40 AM
To: JD Kalleward <jdkalleward@KALLEWARD.COM>
Subject: Re: FW: Kalamazoo Township

2016: 0.73

2017: 0.77

2018: 0.76

If there is any other information that you need from us please do not hesitate to ask. Thanks for the time.

Original Message

Subject: FW: Kalamazoo Township
From: "JD Kalleward" <jdkalleward@KALLEWARD.COM>
Date: Fri, March 15, 2019 1:30 pm
To: "Jodi Winne" <jwinne@KALLEWARD.COM>
Cc: "Ryan Lapine" <rlapine@rwlapine.net>
"Mike Woolsey" <mike@woolseyelectric.com>
"West Michigan Painting, Inc." <wmp@westmichiganpainting.com>
"tim oikindustries.com" <tim@oikindustries.com>
"Dale Roach" <dale@hoekstraroofting.com>

> Jodi:

> Good morning to you. Would we have this information available to forward to Bryce today. Will need this from Lapine, Woolsey, Hoekstra, OIK, and WMP. Thank you.

> JD

>

>

From: Jim Escamilla <Jim.Escamilla@byce.com>

> Sent: Friday, March 15, 2019 9:11 AM

> To: JD Kalleward <jdkalleward@KALLEWARD.COM>

> Subject: Kalamazoo Township

>

> JD - please provide the last 3 years of your EMR. Thanks,

>

> James Escamilla, PE

> President/CEO



MICHIGAN
KALAMAZOO
CASNOVIA
GRASS LAKE
JACKSON
MATTAWAN
OKEMOS
PORTLAND
SPARTA

March 15, 2019

Woolsey Electric, Inc.
5907 East B Avenue
Richland, MI 49083

FLORIDA
SARASOTA

To Whom It May Concern:

The Experience Mod Rating for the prior three years is as follows:

05/01/18 – 05/01/19 0.93

05/01/17 – 05/01/18 0.95

05/01/16 – 05/01/17 1.00

Sincerely,



Cyndi Chupp
Account Manager
cchupp@keyseragency.com
Gregory Insurance

SECTION 004113 - BID FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

PART 1 - GENERAL

1.1 BID INFORMATION

- A. Bidder: Kalleward Group
- B. Project Name: Kalamazoo Township Offices HVAC Upgrade
- C. Project Location: Kalamazoo Township Offices, 1720 Riverview Drive, Kalamazoo, MI 49004
- D. Owner: Kalamazoo Township, 1720 Riverview Drive, Kalamazoo, MI 49004
- E. Architect: Byce & Associates, Inc., 487 Portage Road, Kalamazoo, Michigan 49007, (269) 381-6170.
- F. Architect Project Number: B/A # 18100194
- G. The Owner reserves the right to not go with the lowest bidder.
- H. The Owner will remit 10% holdback until the project is complete.

1.2 CERTIFICATIONS AND BASE BID - POST BID ADDENDUM NO. 1 03-01-2019

- A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Byce & Associates, Inc. and Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

1. FOUR HUNDRED TWENTY THOUSAND NINE HUNDRED THIRTY Dollars (\$420,930.00).

1.3 BID GUARANTEE

- A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within 10 days after a written Notice of Award, if offered within 60 days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the following amount :
1. Five Thousand Dollars (\$5000).

B/A# 18100194

SECTION 004113 - BID FORM -
STIPULATED SUM (SINGLE-PRIME
CONTRACT)

004113-1

1.4 SUBCONTRACTORS AND SUPPLIERS

- A. The following companies shall execute subcontracts for the portions of the Work indicated. The Township will pay the general contractor and the general contractor will pay all subcontractors:
1. ~~Window & Door Work:~~ OMIT - N.I.C. _____.
 2. Roofing Work: Hoekstra Roofing _____.
 3. Mechanical Work:
RW LaPine _____.
 4. Electrical Work: Woolsey Electric _____.

1.5 TIME OF COMPLETION

- A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Architect, and shall fully complete the Work within 150 calendar days.

1.6 BID SUPPLEMENTS

- A. The following supplements are a part of this Bid Form and are attached hereto.
1. Bid Form Supplement – Proposed Schedule of Values.

1.7 CONTRACTOR'S LICENSE

- A. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in Kalamazoo County and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

1.8 SUBMISSION OF BID

Respectfully submitted this 6 day of March, 2019

Submitted By: Kalleward Group
(Name of bidding firm or corporation)

Authorized
Signature: James D. Kalleward
(Handwritten signature)

Signed By: James D. Kalleward
(Type or print name)

Title: President
(Owner/Partner/President/Vice President)

Witness By: Jodi Winne

B/A# 18100194

SECTION 004113 - BID FORM -
STIPULATED SUM (SINGLE-PRIME
CONTRACT)

004113-2

(Handwritten signature)

Attest:


(Handwritten signature)

By:

Gary Kalleward
(Type or print name)

Title:

Corporate Secretary
(Corporate Secretary or Assistant Secretary)

Street Address: 3548 Gembrit Circle

City, State, Zip Kalamazoo, MI 49001

Phone: (269) 372-7300

License No.: N/A

Federal ID No.: 38-1707393

(Affix Corporate Seal Here)

END OF DOCUMENT 004113

March 6, 2019

Kalamazoo Township
1720 Riverview Drive
Kalamazoo, Michigan 49004

Attention: Mr. Dexter Mitchell

Regarding: Kalamazoo Township
HVAC Office Upgrade-Post Bid Addendum
Kalamazoo, Michigan
Proposal #190124

Ladies/Gentlemen:


Thank you for the opportunity to quote your project. In addition to our proposal we have provided the following information to help clarify our proposal. As the delineated, the proposal is based on known information and the following notes.

- We reserve the right to have legal counsel review the terms and conditions of the contract and negotiate the same to a mutually beneficial conclusion.
- Liquidated damages are not included in our proposal. We believe the desired schedule completion is obtainable with a reasonable start-up date.
- We do not include the cost for unforeseen site conditions.
- Proposal includes the cost of responsible and experienced supervision.
- Proposal includes KABA building permit fee of \$2,400.00.
- Proposal includes as specified Control Net system controls.
- Proposal includes concrete, steel reinforcement, roofing, and painting to complete mechanical work.
- Bid bond remains valid and provided with previous quote.
- Proposal excludes all work related to door and window openings.
- Proposal excludes performance/payment bond. If required add \$13,680.00.

Please review this information at your earliest convenience. If you have any questions or comments, please do not hesitate to call.

Sincerely,

KALLEWARD GROUP


James D. (J.D.) Kalleward
President

JDK/js

190124-Kzo Township HVAC Qualify-PBA

6-Mar-19

ITEM #	DESCRIPTION	CONTRACTOR	CD Estimate-PBA 6-Mar-19	NOTES
	DIVISION 2			
1	DEMOLITION	Not Required	\$0	
	DIVISION 3			
2	CONCRETE	KG	\$2,140	
	DIVISION 4			
3	MASONRY	Not Required	\$0	
	DIVISION 5			
4	MISCELLANEOUS METALS	OIK	\$3,740	
	DIVISION 6			
5	CARPENTRY-F/I	Not Required	\$0	
	DIVISION 7			
6	CAULKING/SEALANTS	Not Required	\$0	
7	ROOF PATCHING	Hoekstra	\$8,186	
	DIVISION 8			
8	DOORS/FRAMES/HARDWARE	Not Required	\$0	
9	WINDOWS	Not Required	\$0	
10	OVERHEAD DOORS	Not Required	\$0	
11	ALUMINUM/GLASS & GLAZE	Not Required	\$0	
	DIVISION 9			
12	PAINTING	West Michigan Painting	\$1,805	
	DIVISION 15			
13	MECHANICAL	RW Lapine	\$251,450	
14	CONTROLS	Control Net	\$99,617	
	DIVISION 16			
15	ELECTRICAL	Woolsey	\$17,019	
	DIVISION 1			
16	GENERAL CONDITIONS	KG	\$34,773	
17	BOND	Qualification	\$0	
18	BUILDING PERMIT	Allowance	\$2,400	
19			\$0	
20		BID AMOUNT	\$420,930	

190124-Kzo Twnshp-HVAC-PBA Breakdown

SECTION 004113 - BID FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

PART 1 - GENERAL

1.1 BID INFORMATION

- A. Bidder: Kalamazoo Mechanical, Inc.
- B. Project Name: Kalamazoo Township Offices HVAC Upgrade
- C. Project Location: Kalamazoo Township Offices, 1720 Riverview Drive, Kalamazoo, MI 49004
- D. Owner: Kalamazoo Township, 1720 Riverview Drive, Kalamazoo, MI 49004
- E. Architect: Byce & Associates, Inc., 487 Portage Road, Kalamazoo, Michigan 49007, (269) 381-6170.
- F. Architect Project Number: B/A # 18100194
- G. The Owner reserves the right to not go with the lowest bidder.
- H. The Owner will remit 10% holdback until the project is complete.

1.2 CERTIFICATIONS AND BASE BID - POST BID ADDENDUM NO. 1 03-01-2019

- A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Byce & Associates, Inc. and Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:
 - 1. Four Hundred Eighteen Thousand Five Hundred Eighty One and 00/100 Dollars (\$ 418,581.00).

1.3 BID GUARANTEE

- A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within 10 days after a written Notice of Award, if offered within 60 days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the following amount :
 - 1. Five Thousand Dollars (\$5000).

1.4 SUBCONTRACTORS AND SUPPLIERS

- A. The following companies shall execute subcontracts for the portions of the Work indicated. The Township will pay the general contractor and the general contractor will pay all subcontractors:
1. ~~Window & Door Work:~~ OMIT - N.I.C. _____
 2. Roofing Work: Weather Shield
 3. Mechanical Work: Kalamazoo Mechanical
 4. Electrical Work: Webster Electric

1.5 TIME OF COMPLETION

- A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Architect, and shall fully complete the Work within 150 calendar days.

1.6 BID SUPPLEMENTS

- A. The following supplements are a part of this Bid Form and are attached hereto.
1. Bid Form Supplement – Proposed Schedule of Values.

1.7 CONTRACTOR'S LICENSE

- A. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in Kalamazoo County and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

1.8 SUBMISSION OF BID

Respectfully submitted this 6 day of March, 2019.

Submitted By: Kalamazoo Mechanical, Inc.
(Name of bidding firm or corporation)

Authorized
Signature: 
(Handwritten signature)

Signed By: Irv Cornish
(Type or print name)

Title: President
(Owner/Partner/President/Vice President)

Witness By: 

B/A# 18100194

SECTION 004113 - BID FORM -
STIPULATED SUM (SINGLE-PRIME
CONTRACT)

004113-2

(Handwritten signature)

Attest:

(Handwritten signature)

By: Carson Cornish

(Type or print name)

Title: Corporate Secretary

(Corporate Secretary or Assistant Secretary)

Street Address: 5507 East Cork St.
City, State, Zip Kalamazoo, MI 49048
Phone: (269) 343-5351
License No.: 7100957
Federal ID No.: 38-2597464

(Affix Corporate Seal Here)

END OF DOCUMENT 004113

AFFIDAVIT OF NON-DISCRIMINATION

_____ Kalamazoo Mechanical, Inc. _____ hereby certifies
(Company)

that it will not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment because of race, color, sex, age, religion, national origin, height, weight, marital status, familial status, veteran status, citizenship, handicap/disability, gender identity, sexual orientation, genetic information, or as otherwise in accordance with all Federal or State law, or local regulations. Further, the company will, in all advertisements for employment, identify itself as an Equal Opportunity Employer.

Kalamazoo Mechanical, Inc. _____ further certifies
(Company)

that it will not discriminate against occupants of residential dwelling units because of race, color, sex, age, religion, national origin, height, weight, marital status, familial status, veteran status, citizenship, handicap/disability, gender identity, sexual orientation, genetic information, or as otherwise in accordance with Federal or State law, or local regulations, in the provision of services under the contract with the Charter Township of Kalamazoo.

 1/24/19
(Signature) (Date)

Carson Cornish, Vice President
(Name, Print) (Title)

Kalamazoo Mechanical, Inc. (269) 348-5351
(Company Name) (Phone)

5507 East Cork Street Kalamazoo, MI 49048
(Address)

END OF DOCUMENT 002213

B/A# 18100194

SECTION 002213 -
SUPPLEMENTARY INSTRUCTIONS
TO BIDDERS FROM OWNER

002213-11

HVAC Upgrade for Kalamazoo
Township Office
Bid Set
January 1, 2019



1/24/2019

(Signature)

(Date)

Carson Cornish, Vice President

(Name, Print)

(Title)

Kalamazoo Mechanical, Inc.

(269) 343-5351

(Company Name)

(Phone)

5507 East Cork Street Kalamazoo, MI 49048

(Address)

END OF DOCUMENT 002213

B/A# 18100194

SECTION 002213 -
SUPPLEMENTARY INSTRUCTIONS
TO BIDDERS FROM OWNER

002213-12

5507 East Cork Street
Kalamazoo, MI 49048



MECHANICAL CONTRACTORS

Phone:
(269) 343-5351
FAX:
(269) 381-2692

Schedule of Values

Kalamazoo Township- HVAC Upgrade

1. Mechanical Work – 279,581
2. Electrical Work -20,000
3. Temperature Control Work – 95,000
4. Test & Balance Work – 3,000
5. Mechanical Insulation Work – 15,000
6. Roofing Work – 2,500
7. Structural Work – 3,500

Total - \$418,581.00

5507 East Cork Street
Kalamazoo, MI 49048



MECHANICAL CONTRACTORS

Phone:
(269) 343-5351
FAX:
(269) 381-2692

Clarifications

Kalamazoo Township- HVAC Upgrade

1. Voluntary Alternate: BAS; Use Control Solutions in lieu of Control Net
– Deduct (\$18,500.00)

Bid Bond

The American Institute of Architects,
AIA Document No. A310 (February, 1970 Edition)

KNOW ALL MEN BY THESE PRESENTS, that we

KALAMAZOO MECHANICAL, INC.

as Principal, hereinafter called the Principal, and
GRANITE RE, INC.

14001 Quailbrook Dr

Oklahoma City, OK 73134

a corporation duly organized under the laws of the State of OK
Surety are held and firmly bound unto

as surety, hereinafter called the

Kalamazoo Township

1720 Riverview Drive

Kalamazoo, MI 49004

as Oblgee, hereinafter called the Oblgee, in the sum of

FIVE THOUSAND AND 00/100

Dollars (\$ 5,000.00)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

W H E R E A S, the Principal has submitted a bid for

HVAC Upgrade for Kalamazoo Township Office;
Project No. 18100194

NOW THEREFORE, if the Oblgee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Oblgee in accordance with terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Oblgee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblgee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect

Signed and sealed this 5th

day of March

2019



Witness

KALAMAZOO MECHANICAL, INC.

(seal)

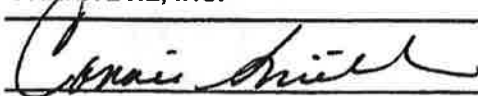
By: 

(Title)


Witness Karla K. Helton

GRANITE RE, INC.

(seal)


Connie Smith

(Title)

Attorney in Fact

GRANITE RE, INC.

GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; ROBERT DOWNEY; CONNIE SMITH; KORY MORTEL its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:


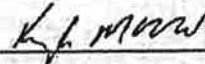
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; ROBERT DOWNEY; CONNIE SMITH; KORY MORTEL may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 27th day of June, 2018.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)




Kenneth D. Whittington, President

Kyle P. McDonald, Treasurer

On this 27th day of June, 2018, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said; that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Secretary/Treasurer of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
August 8, 2021
Commission #: 01013257




Kathleen E. Carlson
Notary Public

GRANITE RE, INC. Certificate

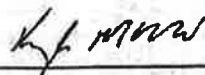
THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this

5th day of March, 2019




Kyle P. McDonald, Secretary/Treasurer



February 25, 2019

Kalamazoo Mechanical, Inc.
5507 E. Cork Street
Kalamazoo, MI 49048

Attention: Brian Coates

Dear Brian:

Following is a listing of your company's Experience Modification Factor for the last four years:

<u>Year</u>	<u>Experience Mod</u>	<u>Carrier</u>
2018-2019	.74	EMC Insurance
2017-2018	.71	EMC Insurance
2016-2017	.71	EMC Insurance
2015-2016	.85	EMC Insurance

If you need any other information, please do not hesitate to contact our office. Thank you.

Sincerely,

Christina Sumkowski, AIS, CISR
Account Manager