



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

## Board of Trustees Regular Meeting Agenda May 26, 2020

The "Regular Meeting" of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Tuesday May 26, 2020, via Zoom conferencing 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*. Go to [zoom.us](https://zoom.us) click join meeting. Enter- Meeting ID: 830 3760 5361 Password: 083957 or dial in+1 312 626 6799  
Join Zoom Meeting  
<https://us02web.zoom.us/j/83037605361?pwd=L1NhSkY3amZBU2YwMGVpVzNma2pOZz09>

### 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 May 11, 2020 Board of Trustees Work Group Meeting
- B. Minutes of May 11, 2020 Board of Trustees Meeting
- C. Payment of Bills in the amount of \$46,144.85

#### Receipt of:

- A. Treasurer's Report for April 2020
- B. Budget Report for April 2020
- C. Planning and Zoning Department Reports for March and April, 2020
- D. Draft Minutes of the May 7, 2020 Planning Commission Meeting
- E. Kalamazoo Area Building Authority Reports for March and April 2020
- F. Report on tree planting in Township parks

### 7 – Public Hearings

- A. None at this meeting

## **8 - Unfinished Business**

- A. Request approval of Kalamazoo Charter Township COVID-19 Preparedness and Response Plan

## **9 – New Business**

- A. Request to adopt proposed Ordinance 620 to allow a limited number of vehicles to be offered for sale at automobile repair shops.
- B. Request to approve fund transfer for Fixed Asset Software Module
- C. Request for Renewal of MTA Membership

## **10 – Items removed from Consent Agenda**

## **11 – Board Member Reports**

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


## **12 – Attorney Report**

## **13 – Manager Report**

## **14 – Public Comments**

## **15 – Adjournment**

Posted May 21, 2020



**Dexter Mitchell, Manager**  
*Charter Township of Kalamazoo*

**CHARTER TOWNSHIP OF KALAMAZOO**  
**BOARD OF TRUSTEES – WORK SESSION**  
**Monday, May 11, 2020**

The Board of Trustees of the ***Charter Township of Kalamazoo*** held a Work Session on **Monday, May 11, 2020** 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. Members accessed the meeting remotely using Zoom, due to the COVID-19 epidemic.

**PRESENT:** Supervisor Donald Martin, Clerk Mark Miller, Treasurer Sherine Miller, Trustees Warren Cook, Nicolette Leigh, Steven Leuty, and Jennifer Strebs.

**ABSENT:** None.

**ALSO PRESENT:** Manager Dexter Mitchell, Attorney Roxanne Seeber, Township Fire Chief David Obreiter and Police Chief Bryan Ergang.

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

Trustee Cook was absent. Supervisor Martin dropped out due to technology issues,

**Trustee Strebs moved to appoint Trustee Leuty as Chair *pro tem*, seconded by Trustee Leigh. Motion carried.**

Supervisor Martin re-joined the meeting at 5:54.

**Item 1 – DISCUSSION REGARDING CHANGE OF WORDING IN THE POLICY MANUAL REGARDING THE POLICY ADMINISTRATION COMMITTEE**

Trustee Leigh pointed out that giving the Supervisor the power to appoint might be problematic. Also current administrative challenges is nebulous. Trustee Strebs pointed out that the Board approves appointments. Treasurer Miller the PAC is charged with making recommendations to the Township Board. Trustee Strebs said that the mission of the PAC has evolved through time, and the governing language has not kept up. Treasurer Miller raised the issue about not allowing non-members to be present. If an employee was being discussed, would they have the right to be present?

Supervisor Martin suggested that we write everything down and bring it forward.

**Item 2 – DISCUSSION REGARDING POSSIBLE REVISIONS TO THE TOWNSHIP BUDGET**

Supervisor Martin said that since we moved ahead with the road repair, many things have changed. We are at a PASER 7.4 now. If we do nothing but crack fill, we would go from 7.4 to 7.0. We will turn back \$279,000 from the contract we had. It is a hard decision between our deficit and maintaining our roads. The Road Commission will vote on this tomorrow.

Treasurer Miller and Trustee Strebs thanked the Supervisor. Trustee Leuty asked about the widening of Nichols between Grand Prairie and Ravine. That will go ahead. Trustee Leigh asked if road work is going on. Supervisor Martin answered that it is. Trustee Leuty reviewed some other potential savings. Next year's loss of revenue may be more severe.

**Item 3 – MANAGER'S UPDATE**

The Manager stated that cuts should be targeted, not across the board. We are not doing passports, which is another revenue loss. The state anticipates a 50% loss. We are not projecting layoffs.

The Manager reviewed our COVID-19 policy, with a soft opening for staff on May 18, Township Hall open to public on June 2. Masks will be required. KABA is back open. Our golf course is open. PMN is looking for more programming, our Planning Commission meeting may be

televised. There was considerable discussion about the proposed COVID-19 policy.

**Item 4 – DISCUSSION OF ITEMS ON THE REGULAR AGENDA**

There was discussion about the server replacement, and whether these are capital expenditures (yes), but coming from the Contingency Fund.

**Item 5 – PUBLIC COMMENT**

Ron Huster commented on the tax issue on the ballot, and the issue of not performing road maintenance will be an item of discussion for Township residents.

Adjourned 7:15 p.m.

Respectfully submitted,

---

Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO  
BOARD OF TRUSTEES MEETING  
May 11, 2020**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Monday, May 11, 2020 at the Charter Township of Kalamazoo Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099. Members accessed the meeting remotely using Zoom, due to the COVID-19 epidemic.

**Item 1            CALL TO ORDER**

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

**Item 2            PLEDGE OF ALLEGIANCE**

Manager Mitchell led the Pledge of Allegiance.

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

All present.

**Item 4            SWEARING IN OF WARREN COOK AS TRUSTEE**

Trustee Cook took the prescribed oath, which will be entered into the oath book at a later date.

**Item 5            ADDITIONS AND DELETIONS TO AGENDA**

Trustee Strebs requested, seconded by Trustee Leuty to add to New Business a closed session under section 8e (potential litigation) of the Open Meetings Act.

**Item 6            PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS**

None.

**Item 7            CONSENT AGENDA**

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

**Approval of:**

- A. Minutes of April 13, 2020 Board of Trustees Work Session
- B. Minutes of April 13, 2020 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$214,809.31

**Receipt of:**

- A. Treasurer's Reports for February and March 2020
- B. Budget Report for February and March 2020
- C. Check Disbursement Report for April 2020
- D. Electronic Funds Transfer Report for April 2020

**Roll call vote (7-0). Motion carried.**

**Item 8            PUBLIC HEARINGS**

None.

**Item 9            UNFINISHED BUSINESS**

None.

**Item 10          NEW BUSINESS**

**Item 10A      REQUEST TO PURCHASE TOWNSHIP SERVER**

Manager Mitchell said that the Township server is maxed out and becoming unreliable. The proposal is to replace it with a Dell server, at a cost of \$12,449.

**Trustee Cook moved to purchase the server, seconded by Treasurer Miller.**

Trustee Leigh did not like the idea that this was being paid for out of the Contingency Fund. Treasurer Miller underlined this idea, as did Trustee Leuty.

**Roll call vote (7-0). Motion carried.**

**Item 10B      REQUEST TO PURCHASE TOWNSHIP EMAIL SERVER**

Manager Mitchell explained that this will be based on Office 365 at \$8400 per year. Total cost of \$13,000 for the first year, \$62,000 over five years including technical support.

**Motion to accept the proposal by Trustee Leuty, seconded by Clerk Miller.**

Trustee Leuty praised the clear analysis that went into the memos for this and the last item.

Trustee Strebs pointed out that the major difference between the two proposals was technical support costs.

**Roll call vote (7-0). Motion carried.**

**Item 10C      REQUEST TO ADOPT PROPOSED ORDINANCE 612 SOLAR ENERGY PROVISIONS**

Attorney Seeber pointed out that there is a small conflict with the definitions section defining solar energy that is in conflict with this proposed ordinance, dealing with placement of a solar array in the front yard. She suggests that this can be included in the next ordinance amendment. There is one other sentence that Trustee Leuty suggested adding.

There was discussion ending in consensus to adopt the ordinance as presented, with both of these corrections being made in the near future.

**Trustee Leuty moved to adopt Ordinance 612, seconded by Trustee Cook.**

**Roll call vote (7-0). Motion carried.**

**Item 10D      REQUEST TO ACCEPT PROPOSED ORDINANCE 620 FOR FIRST READING**

Attorney Seeber reminded the Board that we had seen this proposal before, but now the limitation was five vehicles at a time.

Trustee Leigh objects to this because even with the limitation, it could be 300 vehicles per year, and compete with used car dealerships. Attorney Seeber said the limit from the state is five per year before they must apply for the used dealership license. The Township also has a \$100 per year fee for used car dealerships.

Trustee Cook said the Planning Commission heard that most businesses expect only a handful of sales in a year.

**Clerk Miller moved to accept Ordinance 620 for first reading, seconded by Trustee Strebs.**

**Roll call vote (5-2 Treasurer Miller, Leigh). Motion carried.**

**Item 10E      REQUEST TO ACCEPT COVID 19 PREPAREDNESS AND RESPONSE PLAN**  
Manager Mitchell explained the soft opening of the Township Hall on May 18 for staff, June 1 for the public. The plan as presented in the Board packet was missing several pages. It will be re-distributed.

**Item 10F      REQUEST TO ENTER CLOSED SESSION UNDER SECTION 8E (POTENTIAL LITIGATION) OF THE OPEN MEETINGS ACT**  
Trustee Strebs moved, seconded by Trustee Cook to go into closed session under 8E of the Open Meetings Act in the case of Hake vs. Charter Township of Kalamazoo. Roll call vote (7-0). Motion carried.

**Trustee Strebs moved to come out of closed session, seconded by Trustee Cook. Roll call vote (7-0). Motion carried.**

**Item 11      ITEMS REMOVED FROM CONSENT AGENDA**  
None.

**Item 12      BOARD MEMBER REPORTS**  
Trustee Strebs welcomed Trustee Cook and commented on the tragic death at Lakeside.

Trustee Cook also thanked the staff and other front-line workers for serving us. Planning Commission has worked on approvals of site plans, and zoning ordinance amendments, especially around medical and recreational marijuana. The Master Plan is nearly done on language, still working on maps.

Trustee Leigh commented on CCTA meeting. The target for starting fixed-route busses again is May 18, with no fare and rear door entry. Metro Connect is still available for essential rides.

Clerk Miller thanked election workers, especially our Trustee volunteers. We still don't know how our August and November elections will be conducted.

Treasurer Miller said KABA is open. She thanked our front-line workers.

Trustee Leuty thanked Trustee Cook for joining us, and Manager Mitchell for adapting to the online meetings. The check disbursement report added fund 258 COVID-19 disaster funds. He mentioned that Kalsec had been granted a two-year extension on the sidewalk on the south side of West Main. Board members could receive Planning Commission and ZBA minutes in their packets.

Supervisor Martin thanked election workers, police and fire for their accustomed excellent work, and our cleaners.

**Item 13      ATTORNEY'S REPORT**  
No report.

**Item 14      MANAGER REPORT**  
COVID-19 testing is available at Family Health Center in the City of Kalamazoo. Our golf course is open.

**Item 15      PUBLIC COMMENTS**  
Christopher Mihelich said it was good to see everyone.

**Item 16      ADJOURNMENT**

**There being no further business to come before the Board, the meeting was adjourned at 9:42 p.m.**

**BOARD MEMBERS PRESENT:**

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

Respectfully submitted,

\_\_\_\_\_  
Mark E. Miller, Clerk

**ABSENT:** None

Attested to by,

**ALSO PRESENT:**

Attorney Roxanne Seeber  
Manager Dexter Mitchell  
Chief Bryan Ergang

\_\_\_\_\_  
Donald D. Martin, Supervisor



05/20/2020 03:49 PM  
 User: MONICAK  
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 05/27/2020 - 05/27/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: POOL

| Inv Num<br>Inv Ref#                               | Vendor<br>Description<br>GL Distribution                   | Inv Date<br>Entered By | Due Date   | Inv Amt  | Amt Due  | Status | Jrnlized<br>Post Date |
|---|--|------------------------|------------|----------|----------|--------|-----------------------|
| Vendor 000426 - ABSOPURE WATER COMPANY:           |  |                        |            |          |          |        |                       |
| 58044450<br>28647                                 | ABSOPURE WATER COMPANY<br>ACCT #171123<br>206-336-740.00   | 05/20/2020<br>MONICAK  | 05/27/2020 | 14.00    | 14.00    | Open   | N<br>05/20/2020       |
|   | OPERATING SUPPLIES   |                        |            | 14.00    |          |        |                       |
| 58044535<br>28648                                 | ABSOPURE WATER COMPANY<br>ACCT #172898<br>206-336-740.00   | 05/20/2020<br>MONICAK  | 05/27/2020 | 14.00    | 14.00    | Open   | N<br>05/20/2020       |
|   | OPERATING SUPPLIES   |                        |            | 14.00    |          |        |                       |
| 58044536<br>28649                                 | ABSOPURE WATER COMPANY<br>ACCT #172902<br>206-336-740.00   | 05/20/2020<br>MONICAK  | 05/27/2020 | 7.00     | 7.00     | Open   | N<br>05/20/2020       |
|   | OPERATING SUPPLIES   |                        |            | 7.00     |          |        |                       |
| 87534630<br>28650                                 | ABSOPURE WATER COMPANY<br>ACCT #172902<br>206-336-740.00   | 05/20/2020<br>MONICAK  | 05/27/2020 | 4.00     | 4.00     | Open   | N<br>05/20/2020       |
|   | OPERATING SUPPLIES   |                        |            | 4.00     |          |        |                       |
|   | Total for vendor 000426 - ABSOPURE WATER COMPANY:          |                        |            | 39.00    | 39.00    |        |                       |
| Vendor 001301 - APPLIED CONCEPTS, INC.:           |  |                        |            |          |          |        |                       |
| 366073<br>28622                                   | APPLIED CONCEPTS, INC.<br>NEW CAR RADARS<br>810-440-983.00 | 05/20/2020<br>MONICAK  | 05/27/2020 | 4,168.30 | 4,168.30 | Open   | N<br>05/20/2020       |
|   | NEW EQUIPMENT  |                        |            | 4,168.30 |          |        |                       |
|   | Total for vendor 001301 - APPLIED CONCEPTS, INC.:          |                        |            | 4,168.30 | 4,168.30 |        |                       |
| Vendor 001523 - PREMIER SAFETY:                   |  |                        |            |          |          |        |                       |
| 35000620<br>28593                                 | PREMIER SAFETY<br>FREIGHT<br>206-336-811.00                | 05/20/2020<br>MONICAK  | 05/27/2020 | 8.50     | 8.50     | Open   | N<br>05/20/2020       |
|   | PURCHASED & MAINT. SERVICE                                 |                        |            | 8.50     |          |        |                       |
|   | Total for vendor 001523 - PREMIER SAFETY:                  |                        |            | 8.50     | 8.50     |        |                       |
| Vendor 003007 - BILL'S LOCK SHOP, INC.:           |  |                        |            |          |          |        |                       |
| 2675<br>28637                                     | BILL'S LOCK SHOP, INC.<br>KEYS<br>101-265-740.00           | 05/20/2020<br>MONICAK  | 05/27/2020 | 21.00    | 21.00    | Open   | N<br>05/20/2020       |
|   | OPERATING SUPPLIES   |                        |            | 21.00    |          |        |                       |
|   | Total for vendor 003007 - BILL'S LOCK SHOP, INC.:          |                        |            | 21.00    | 21.00    |        |                       |
| Vendor 004625 - BURNHAM & FLOWER INSURANCE GROUP: |  |                        |            |          |          |        |                       |

05/20/2020 03:49 PM  
 User: MONICAK  
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 05/27/2020 - 05/27/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: POOL

| Inv Num<br>Inv Ref#   | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt                      | Amt Due  | Status | Jrnlized<br>Post Date |
|---|---|------------------------|------------|------------------------------|----------|--------|-----------------------|
| 8173<br>28611   | BURNHAM & FLOWER INSURANCE GROUP<br>PROVIDENT A&H 3RD INSTALLMENT<br>206-336-723.00<br>INSURANCE - VOL. FIREMEN | 05/20/2020<br>MONICAK  | 05/27/2020 | 5,427.00<br>5,427.00         | 5,427.00 | Open   | N<br>05/20/2020       |
| Total for vendor 004625 - BURNHAM & FLOWER INSURANCE GROUP: |   |                        |            | 5,427.00                     | 5,427.00 |        |                       |
| Vendor 004650 - BRONSON HEALTHCARE GROUP:                   |   |                        |            |                              |          |        |                       |
| 050420A<br>28609  | BRONSON HEALTHCARE GROUP<br>ACCT #700000115<br>101-215-914.00<br>207-301-914.00<br>HEALTH MGMT<br>HEALTH MGMT   | 05/20/2020<br>MONICAK  | 05/27/2020 | 1,061.86<br>150.00<br>911.86 | 1,061.86 | Open   | N<br>05/20/2020       |
| Total for vendor 004650 - BRONSON HEALTHCARE GROUP:         |   |                        |            | 1,061.86                     | 1,061.86 |        |                       |
| Vendor 006672 - CONSUMERS ENERGY:                           |   |                        |            |                              |          |        |                       |
| 205277866147<br>28607                                       | CONSUMERS ENERGY<br>ACCT #1000 0024 6171<br>206-336-923.04<br>UTILITIES - NATURAL GAS                           | 05/20/2020<br>MONICAK  | 05/27/2020 | 248.91<br>248.91             | 248.91   | Open   | N<br>05/20/2020       |
| 201718213731<br>28608                                       | CONSUMERS ENERGY<br>ACCT #1000 1445 5693<br>206-336-921.04<br>UTILITIES - ELECTRIC                              | 05/20/2020<br>MONICAK  | 05/27/2020 | 467.41<br>467.41             | 467.41   | Open   | N<br>05/20/2020       |
| Total for vendor 006672 - CONSUMERS ENERGY:                 |   |                        |            | 716.32                       | 716.32   |        |                       |
| Vendor 014431 - FURNITURE CITY BROADCASTING CORP:           |   |                        |            |                              |          |        |                       |
| 043020<br>28644   | FURNITURE CITY BROADCASTING CORP<br>WKPR TOWER SITE<br>207-301-931.65<br>TOWER RENT - RAVINE ROAD               | 05/20/2020<br>MONICAK  | 05/27/2020 | 1,500.00<br>1,500.00         | 1,500.00 | Open   | N<br>05/20/2020       |
| 052620<br>28645   | FURNITURE CITY BROADCASTING CORP<br>WKPR TOWER SITE<br>207-301-931.65<br>TOWER RENT - RAVINE ROAD               | 05/20/2020<br>MONICAK  | 05/27/2020 | 1,500.00<br>1,500.00         | 1,500.00 | Open   | N<br>05/20/2020       |
| Total for vendor 014431 - FURNITURE CITY BROADCASTING CORP: |   |                        |            | 3,000.00                     | 3,000.00 |        |                       |
| Vendor 017024 - GORDON WATER:                               |   |                        |            |                              |          |        |                       |
| 1878301<br>28606  | GORDON WATER<br>WATER/RENT<br>207-301-740.00<br>OPERATING SUPPLIES  | 05/20/2020<br>MONICAK  | 05/27/2020 | 63.00<br>63.00               | 63.00    | Open   | N<br>05/20/2020       |
| Total for vendor 017024 - GORDON WATER:                     |   |                        |            | 63.00                        | 63.00    |        |                       |

User: MONICAK

EXP CHECK RUN DATES 05/27/2020 - 05/27/2020

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

| Inv Num<br>Inv Ref#                                | Vendor<br>Description<br>GL Distribution                                    | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due         | Status | Jrnlized<br>Post Date |
|--|---|------------------------|------------|-----------------|-----------------|--------|-----------------------|
| Vendor 020609 - HARMON GLASS DOCTOR:               |   |                        |            |                 |                 |        |                       |
| 4435-669993<br>28633                               | HARMON GLASS DOCTOR<br>WINDSHIELD REPAIR<br>207-301-939.00                  | 05/20/2020<br>MONICAK  | 05/27/2020 | 320.00          | 320.00          | Open   | N<br>05/20/2020       |
|  | MAINT. - VEHICLE  |                        |            | 320.00          |                 |        |                       |
|  | Total for vendor 020609 - HARMON GLASS DOCTOR:                              |                        |            | <u>320.00</u>   | <u>320.00</u>   |        |                       |
| Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC: |   |                        |            |                 |                 |        |                       |
| 2060392-0<br>28624                                 | INTEGRITY BUSINESS SOLUTIONS, LLC<br>OFFICE SUPPLIES<br>207-301-740.00      | 05/20/2020<br>MONICAK  | 05/27/2020 | 225.10          | 225.10          | Open   | N<br>05/20/2020       |
|  | OPERATING SUPPLIES  |                        |            | 225.10          |                 |        |                       |
|  | Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:                |                        |            | <u>225.10</u>   | <u>225.10</u>   |        |                       |
| Vendor 024790 - BREATHING AIR SYSTEMS:             |   |                        |            |                 |                 |        |                       |
| 1132713-IN<br>28635                                | BREATHING AIR SYSTEMS<br>ANNUAL PREV MAINT<br>206-336-811.00                | 05/20/2020<br>MONICAK  | 05/27/2020 | 1,667.04        | 1,667.04        | Open   | N<br>05/20/2020       |
|  | PURCHASED & MAINT. SERVICE  |                        |            | 1,667.04        |                 |        |                       |
| 1132714-IN<br>28636                                | BREATHING AIR SYSTEMS<br>ANNUAL PREV MAINT<br>206-336-811.00                | 05/20/2020<br>MONICAK  | 05/27/2020 | 1,109.40        | 1,109.40        | Open   | N<br>05/20/2020       |
|  | PURCHASED & MAINT. SERVICE  |                        |            | 1,109.40        |                 |        |                       |
|  | Total for vendor 024790 - BREATHING AIR SYSTEMS:                            |                        |            | <u>2,776.44</u> | <u>2,776.44</u> |        |                       |
| Vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY: |   |                        |            |                 |                 |        |                       |
| 20-06-03<br>28638                                  | KALAMAZOO AREA BUILDING AUTHORITY<br>PROPERTY INSPECTIONS<br>101-310-811.00 | 05/20/2020<br>MONICAK  | 05/27/2020 | 165.00          | 165.00          | Open   | N<br>05/20/2020       |
|  | PURCHASED SERVICE   |                        |            | 165.00          |                 |        |                       |
|  | Total for vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:                |                        |            | <u>165.00</u>   | <u>165.00</u>   |        |                       |
| Vendor 026022 - KALAMAZOO CITY TREASURER:          |   |                        |            |                 |                 |        |                       |
| 051420<br>28612                                    | KALAMAZOO CITY TREASURER<br>WATER/SEWER<br>206-336-927.02                   | 05/20/2020<br>MONICAK  | 05/27/2020 | 86.05           | 86.05           | Open   | N<br>05/20/2020       |
|  | UTILITIES - WATER   |                        |            | 86.05           |                 |        |                       |
| 051420A<br>28613                                   | KALAMAZOO CITY TREASURER<br>WATER/SEWER<br>206-336-927.01                   | 05/20/2020<br>MONICAK  | 05/27/2020 | 130.33          | 130.33          | Open   | N<br>05/20/2020       |
|  | UTILITIES - WATER   |                        |            | 130.33          |                 |        |                       |

User: MONICAK

EXP CHECK RUN DATES 05/27/2020 - 05/27/2020

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                  | Inv Date<br>Entered By | Due Date   | Inv Amt       | Amt Due       | Status | Jrnlized<br>Post Date |
|---------------------|---|------------------------|------------|---------------|---------------|--------|-----------------------|
| 051420B<br>28614    | KALAMAZOO CITY TREASURER<br>WATER/SEWER<br>206-336-927.02 | 05/20/2020<br>MONICAK  | 05/27/2020 | 66.27         | 66.27         | Open   | N<br>05/20/2020       |
|                     | UTILITIES - WATER   |                        |            | 66.27         |               |        |                       |
|                     | Total for vendor 026022 - KALAMAZOO CITY TREASURER:       |                        |            | <u>282.65</u> | <u>282.65</u> |        |                       |

Vendor 026062 - MLIVE MEDIA GROUP:

|                     |   |                       |            |                 |                 |      |                 |
|---------------------|---|-----------------------|------------|-----------------|-----------------|------|-----------------|
| 0009551091<br>28616 | MLIVE MEDIA GROUP<br>ADMIN ASSISTANT NOTICE<br>207-301-903.00 | 05/20/2020<br>MONICAK | 05/27/2020 | 320.00          | 320.00          | Open | N<br>05/20/2020 |
|                     | NOTICES   |                       |            | 320.00          |                 |      |                 |
| 0009569756<br>28652 | MLIVE MEDIA GROUP<br>NOTICES<br>101-400-903.00                | 05/20/2020<br>MONICAK | 05/27/2020 | 595.70          | 595.70          | Open | N<br>05/20/2020 |
|                     | NOTICES   |                       |            | 595.70          |                 |      |                 |
| 0009563055<br>28653 | MLIVE MEDIA GROUP<br>NOTICES<br>101-400-903.00                | 05/20/2020<br>MONICAK | 05/27/2020 | 384.61          | 384.61          | Open | N<br>05/20/2020 |
|                     | NOTICES   |                       |            | 384.61          |                 |      |                 |
| 0009580939<br>28654 | MLIVE MEDIA GROUP<br>NOTICES<br>101-101-903.00                | 05/20/2020<br>MONICAK | 05/27/2020 | 317.04          | 317.04          | Open | N<br>05/20/2020 |
|                     | NOTICE & PUBL.  |                       |            | 317.04          |                 |      |                 |
| 0009580954<br>28655 | MLIVE MEDIA GROUP<br>NOTICES<br>101-101-903.00                | 05/20/2020<br>MONICAK | 05/27/2020 | 356.23          | 356.23          | Open | N<br>05/20/2020 |
|                     | NOTICE & PUBL.  |                       |            | 356.23          |                 |      |                 |
| 0009580966<br>28656 | MLIVE MEDIA GROUP<br>NOTICES<br>101-101-903.00                | 05/20/2020<br>MONICAK | 05/27/2020 | 471.37          | 471.37          | Open | N<br>05/20/2020 |
|                     | NOTICE & PUBL.  |                       |            | 471.37          |                 |      |                 |
|                     | Total for vendor 026062 - MLIVE MEDIA GROUP:                  |                       |            | <u>2,444.95</u> | <u>2,444.95</u> |      |                 |

Vendor 026064 - KALAMAZOO GAZETTE:

|                       |  |                       |            |               |               |      |                 |
|-----------------------|--|-----------------------|------------|---------------|---------------|------|-----------------|
| 36100-254211<br>28651 | KALAMAZOO GAZETTE<br>YEARLY SUBSCRIPTION<br>206-336-732.00 | 05/20/2020<br>MONICAK | 05/27/2020 | 275.20        | 275.20        | Open | N<br>05/20/2020 |
|                       | DUES/SUBS/PUBL   |                       |            | 275.20        |               |      |                 |
|                       | Total for vendor 026064 - KALAMAZOO GAZETTE:               |                       |            | <u>275.20</u> | <u>275.20</u> |      |                 |

Vendor 026088 - KRESA PRINT CENTER:

05/20/2020 03:49 PM  
 User: MONICAK  
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 05/27/2020 - 05/27/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: POOL

| Inv Num<br>Inv Ref#                                      | Vendor<br>Description<br>GL Distribution                              | Inv Date<br>Entered By | Due Date   | Inv Amt              | Amt Due         | Status | Jrnlized<br>Post Date |
|--|---|------------------------|------------|----------------------|-----------------|--------|-----------------------|
| 38232<br>28629   | KRESA PRINT CENTER<br>BUSINESS CARDS<br>207-301-740.00                | 05/20/2020<br>MONICAK  | 05/27/2020 | 38.50<br>38.50       | 38.50           | Open   | N<br>05/20/2020       |
| 38223<br>28630   | KRESA PRINT CENTER<br>BUSINESS CARDS<br>207-301-740.00                | 05/20/2020<br>MONICAK  | 05/27/2020 | 38.50<br>38.50       | 38.50           | Open   | N<br>05/20/2020       |
| 38214<br>28631   | KRESA PRINT CENTER<br>BUSINESS CARDS<br>207-301-740.00                | 05/20/2020<br>MONICAK  | 05/27/2020 | 44.50<br>44.50       | 44.50           | Open   | N<br>05/20/2020       |
| Total for vendor 026088 - KRESA PRINT CENTER:            |   |                        |            | <u>121.50</u>        | <u>121.50</u>   |        |                       |
| Vendor 026442 - KIESLER'S POLICE SUPPLY, INC.:           |   |                        |            |                      |                 |        |                       |
| IN134592<br>28596  | KIESLER'S POLICE SUPPLY, INC.<br>NEW VEHICLE SET UP<br>810-440-983.00 | 05/20/2020<br>MONICAK  | 05/27/2020 | 2,875.81<br>2,875.81 | 2,875.81        | Open   | N<br>05/20/2020       |
| IN132031<br>28597  | KIESLER'S POLICE SUPPLY, INC.<br>NEW VEHICLE SET UP<br>810-440-983.00 | 05/20/2020<br>MONICAK  | 05/27/2020 | 286.66<br>286.66     | 286.66          | Open   | N<br>05/20/2020       |
| IN132740<br>28598  | KIESLER'S POLICE SUPPLY, INC.<br>NEW VEHICLE SET UP<br>810-440-983.00 | 05/20/2020<br>MONICAK  | 05/27/2020 | 126.00<br>126.00     | 126.00          | Open   | N<br>05/20/2020       |
| Total for vendor 026442 - KIESLER'S POLICE SUPPLY, INC.: |   |                        |            | <u>3,288.47</u>      | <u>3,288.47</u> |        |                       |
| Vendor 027628 - LIFELOC TECHNOLOGIES:                    |   |                        |            |                      |                 |        |                       |
| 337827<br>28618  | LIFELOC TECHNOLOGIES<br>PORTABLE BREATH TESTERS<br>207-301-740.00     | 05/20/2020<br>MONICAK  | 05/27/2020 | 540.00<br>540.00     | 540.00          | Open   | N<br>05/20/2020       |
| Total for vendor 027628 - LIFELOC TECHNOLOGIES:          |   |                        |            | <u>540.00</u>        | <u>540.00</u>   |        |                       |
| Vendor 030025 - LOU'S GLOVES, INC.:                      |   |                        |            |                      |                 |        |                       |
| 034901<br>28623  | LOU'S GLOVES, INC.<br>GLOVES<br>258-425-740.00                        | 05/20/2020<br>MONICAK  | 05/27/2020 | 146.00<br>146.00     | 146.00          | Open   | N<br>05/20/2020       |
| Total for vendor 030025 - LOU'S GLOVES, INC.:            |   |                        |            | <u>146.00</u>        | <u>146.00</u>   |        |                       |

User: MONICAK

EXP CHECK RUN DATES 05/27/2020 - 05/27/2020

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

| Inv Num<br>Inv Ref#                                    | Vendor<br>Description<br>GL Distribution                                     | Inv Date<br>Entered By                              | Due Date   | Inv Amt              | Amt Due         | Status | Jrnlized<br>Post Date |
|--|--|---|------------|----------------------|-----------------|--------|-----------------------|
| Vendor 031998 - MICHIGAN ELECTION RESOURCES:           |  |   |            |                      |                 |        |                       |
| 12028<br>28600   | MICHIGAN ELECTION RESOURCES<br>ADDRESS CONFIRMATIONS<br>101-215-727.00       | 05/20/2020<br>MONICAK<br>OFFICE SUPPLIES            | 05/27/2020 | 108.00<br>108.00     | 108.00          | Open   | N<br>05/20/2020       |
| 12008<br>28601   | MICHIGAN ELECTION RESOURCES<br>AVCB KITS W/BINDER<br>101-215-727.00          | 05/20/2020<br>MONICAK<br>OFFICE SUPPLIES            | 05/27/2020 | 106.50<br>106.50     | 106.50          | Open   | N<br>05/20/2020       |
| 11980<br>28602   | MICHIGAN ELECTION RESOURCES<br>BALLOT MARKING INSTRUCTIONS<br>101-215-727.00 | 05/20/2020<br>MONICAK<br>OFFICE SUPPLIES            | 05/27/2020 | 300.00<br>300.00     | 300.00          | Open   | N<br>05/20/2020       |
| 11991<br>28603   | MICHIGAN ELECTION RESOURCES<br>AV SECRECY SLEEVES<br>101-215-727.00          | 05/20/2020<br>MONICAK<br>OFFICE SUPPLIES            | 05/27/2020 | 345.00<br>345.00     | 345.00          | Open   | N<br>05/20/2020       |
| 11966<br>28604   | MICHIGAN ELECTION RESOURCES<br>AV APPS<br>101-215-727.00                     | 05/20/2020<br>MONICAK<br>OFFICE SUPPLIES            | 05/27/2020 | 75.00<br>75.00       | 75.00           | Open   | N<br>05/20/2020       |
| Total for vendor 031998 - MICHIGAN ELECTION RESOURCES: |  |   |            | <u>934.50</u>        | <u>934.50</u>   |        |                       |
| Vendor 032021 - MICHIGAN MUNICIPAL LEAGUE:             |  |   |            |                      |                 |        |                       |
| 2831<br>28625  | MICHIGAN MUNICIPAL LEAGUE<br>OIL CHANGE/BRAKES<br>207-301-939.00             | 05/20/2020<br>MONICAK<br>MAINT. - VEHICLE           | 05/27/2020 | 807.13<br>807.13     | 807.13          | Open   | N<br>05/20/2020       |
| 2829<br>28626  | MICHIGAN MUNICIPAL LEAGUE<br>REPAIR BRAKES<br>207-301-939.00                 | 05/20/2020<br>MONICAK<br>MAINT. - VEHICLE           | 05/27/2020 | 302.33<br>302.33     | 302.33          | Open   | N<br>05/20/2020       |
| Total for vendor 032021 - MICHIGAN MUNICIPAL LEAGUE:   |  |   |            | <u>1,109.46</u>      | <u>1,109.46</u> |        |                       |
| Vendor 033803 - NATIONAL HOSE TESTING:                 |  |   |            |                      |                 |        |                       |
| 49435<br>28634   | NATIONAL HOSE TESTING<br>GROUND LADDER/AERIAL TESTING<br>206-336-811.00      | 05/20/2020<br>MONICAK<br>PURCHASED & MAINT. SERVICE | 05/27/2020 | 2,379.50<br>2,379.50 | 2,379.50        | Open   | N<br>05/20/2020       |
| Total for vendor 033803 - NATIONAL HOSE TESTING:       |  |   |            | <u>2,379.50</u>      | <u>2,379.50</u> |        |                       |
| Vendor 039447 - PLANNING & ZONING NEWS:                |  |   |            |                      |                 |        |                       |

Vendor 039447 - PLANNING & ZONING NEWS:

User: MONICAK

EXP CHECK RUN DATES 05/27/2020 - 05/27/2020

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

| Inv Num<br>Inv Ref#                         | Vendor<br>Description<br>GL Distribution                              | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due         | Status | Jrnlized<br>Post Date |
|---|---|------------------------|------------|-----------------|-----------------|--------|-----------------------|
| 043020<br>28646                             | PLANNING & ZONING NEWS<br>SUBSCRIPTION<br>101-400-732.00              | 05/20/2020<br>MONICAK  | 05/27/2020 | 360.00          | 360.00          | Open   | N<br>05/20/2020       |
|   | DUES/SUBS/PUBL  |                        |            | 360.00          |                 |        |                       |
|   | Total for vendor 039447 - PLANNING & ZONING NEWS:                     |                        |            | <u>360.00</u>   | <u>360.00</u>   |        |                       |
| Vendor 047500 - SHARP SHOP:                 |   |                        |            |                 |                 |        |                       |
| 7093<br>28595                               | SHARP SHOP<br>TANK ASSY/MISC SUPPLIES<br>206-336-934.00               | 05/20/2020<br>MONICAK  | 05/27/2020 | 320.84          | 320.84          | Open   | N<br>05/20/2020       |
|   | MAINT. - MACHINE  |                        |            | 320.84          |                 |        |                       |
|   | Total for vendor 047500 - SHARP SHOP:                                 |                        |            | <u>320.84</u>   | <u>320.84</u>   |        |                       |
| Vendor 048100 - CDW GOVERNMENT, INC.:       |   |                        |            |                 |                 |        |                       |
| XTV7821<br>28619                            | CDW GOVERNMENT, INC.<br>HARDDRIVES FOR NAS<br>101-200-983.00          | 05/20/2020<br>MONICAK  | 05/27/2020 | 2,680.00        | 2,680.00        | Open   | N<br>05/20/2020       |
|   | EQUIPMENT   |                        |            | 2,680.00        |                 |        |                       |
| XTW5711<br>28620                            | CDW GOVERNMENT, INC.<br>NETWORK AREA STORAGE<br>101-200-983.00        | 05/20/2020<br>MONICAK  | 05/27/2020 | 1,763.99        | 1,763.99        | Open   | N<br>05/20/2020       |
|   | EQUIPMENT   |                        |            | 1,763.99        |                 |        |                       |
|   | Total for vendor 048100 - CDW GOVERNMENT, INC.:                       |                        |            | <u>4,443.99</u> | <u>4,443.99</u> |        |                       |
| Vendor 500201 - EMERGENCY VEHICLE PRODUCTS: |   |                        |            |                 |                 |        |                       |
| S0013201<br>28627                           | EMERGENCY VEHICLE PRODUCTS<br>REPLACE MISSING LIGHT<br>207-301-939.00 | 05/20/2020<br>MONICAK  | 05/27/2020 | 377.44          | 377.44          | Open   | N<br>05/20/2020       |
|   | MAINT. - VEHICLE  |                        |            | 377.44          |                 |        |                       |
|   | Total for vendor 500201 - EMERGENCY VEHICLE PRODUCTS:                 |                        |            | <u>377.44</u>   | <u>377.44</u>   |        |                       |
| Vendor 500285 - GALESBURG FORD:             |   |                        |            |                 |                 |        |                       |
| 26043364<br>28617                           | GALESBURG FORD<br>REPAIR/TUNE UP<br>207-301-939.00                    | 05/20/2020<br>MONICAK  | 05/27/2020 | 2,132.98        | 2,132.98        | Open   | N<br>05/20/2020       |
|   | MAINT. - VEHICLE  |                        |            | 2,132.98        |                 |        |                       |
| 26043136<br>28628                           | GALESBURG FORD<br>REPAIR<br>207-301-939.00                            | 05/20/2020<br>MONICAK  | 05/27/2020 | 44.09           | 44.09           | Open   | N<br>05/20/2020       |
|   | MAINT. - VEHICLE  |                        |            | 44.09           |                 |        |                       |

User: MONICAK

EXP CHECK RUN DATES 05/27/2020 - 05/27/2020

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due         | Status | Jrnlized<br>Post Date |
|---------------------|---|------------------------|------------|-----------------|-----------------|--------|-----------------------|
| 26043135<br>28632   | GALESBURG FORD<br>REPLACE SWITCH ASSY<br>207-301-939.00 | 05/20/2020<br>MONICAK  | 05/27/2020 | 187.99          | 187.99          | Open   | N<br>05/20/2020       |
|                     | MAINT. - VEHICLE  |                        |            | 187.99          |                 |        |                       |
|                     | Total for vendor 500285 - GALESBURG FORD:               |                        |            | <u>2,365.06</u> | <u>2,365.06</u> |        |                       |

## Vendor 500590 - LOWE'S COMPANIES, INC.:

|                |   |                       |            |              |              |      |                 |
|----------------|---|-----------------------|------------|--------------|--------------|------|-----------------|
| 02273<br>28594 | LOWE'S COMPANIES, INC.<br>MISC SUPPLIES<br>101-265-740.00 | 05/20/2020<br>MONICAK | 05/27/2020 | 61.66        | 61.66        | Open | N<br>05/20/2020 |
|                | OPERATING SUPPLIES  |                       |            | 61.66        |              |      |                 |
|                | Total for vendor 500590 - LOWE'S COMPANIES, INC.:         |                       |            | <u>61.66</u> | <u>61.66</u> |      |                 |

## Vendor 500598 - EXTREME POWER EQUIPMENT:

|                |   |                       |            |               |               |      |                 |
|----------------|---|-----------------------|------------|---------------|---------------|------|-----------------|
| 48891<br>28639 | EXTREME POWER EQUIPMENT<br>MISC SUPPLIES<br>101-265-934.00  | 05/20/2020<br>MONICAK | 05/27/2020 | 235.73        | 235.73        | Open | N<br>05/20/2020 |
|                | MAINT. - MACHINE  |                       |            | 235.73        |               |      |                 |
| 48971<br>28640 | EXTREME POWER EQUIPMENT<br>WHEEL ASSEMBLY<br>101-265-934.00 | 05/20/2020<br>MONICAK | 05/27/2020 | 39.99         | 39.99         | Open | N<br>05/20/2020 |
|                | MAINT. - MACHINE  |                       |            | 39.99         |               |      |                 |
|                | Total for vendor 500598 - EXTREME POWER EQUIPMENT:          |                       |            | <u>275.72</u> | <u>275.72</u> |      |                 |

## Vendor 500646 - MILLER, CANFIELD, PADDOCK:

|                  |  |                       |            |                 |                 |      |                 |
|------------------|--|-----------------------|------------|-----------------|-----------------|------|-----------------|
| 1479646<br>28615 | MILLER, CANFIELD, PADDOCK<br>LEGAL SUPPORT<br>101-200-827.00 | 05/20/2020<br>MONICAK | 05/27/2020 | 1,742.00        | 1,742.00        | Open | N<br>05/20/2020 |
|                  | LEGAL SERVICE-GEN. TWP.                                      |                       |            | 260.00          |                 |      |                 |
|                  | 207-301-827.00   | LEGAL                 |            | 1,482.00        |                 |      |                 |
|                  | Total for vendor 500646 - MILLER, CANFIELD, PADDOCK:         |                       |            | <u>1,742.00</u> | <u>1,742.00</u> |      |                 |

## Vendor 500653 - MOSES FIRE EQUIPMENT, INC.:

|                |  |                       |            |               |               |      |                 |
|----------------|--|-----------------------|------------|---------------|---------------|------|-----------------|
| 20133<br>28592 | MOSES FIRE EQUIPMENT, INC.<br>SWIVEL JOINT<br>206-336-939.00 | 05/20/2020<br>MONICAK | 05/27/2020 | 157.54        | 157.54        | Open | N<br>05/20/2020 |
|                | MAINT. - VEHICLE   |                       |            | 157.54        |               |      |                 |
|                | Total for vendor 500653 - MOSES FIRE EQUIPMENT, INC.:        |                       |            | <u>157.54</u> | <u>157.54</u> |      |                 |

## Vendor 500907 - W.E. UPJOHN INSTITUTE FOR:



05/20/2020 03:49 PM  
 User: MONICAK  
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 05/27/2020 - 05/27/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: POOL

| Inv Num<br>Inv Ref#                        | Vendor<br>Description<br>GL Distribution  | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due         | Status | Jrnlized<br>Post Date |
|--|---|------------------------|------------|-----------------|-----------------|--------|-----------------------|
| 34054 INV #48<br>28605                     | W.E. UPJOHN INSTITUTE FOR<br>PLANNING/ZONING ADMIN<br>101-400-821.00<br>PLANNING CONSULTANT | 05/20/2020<br>MONICAK  | 05/27/2020 | 3,300.00        | 3,300.00        | Open   | N<br>05/20/2020       |
|  | Total for vendor 500907 - W.E. UPJOHN INSTITUTE FOR:  |                        |            | <u>3,300.00</u> | <u>3,300.00</u> |        |                       |
| Vendor 500938 - STATE SYSTEMS - RADIO INC: |   |                        |            |                 |                 |        |                       |
| 159664<br>28641                            | STATE SYSTEMS - RADIO INC<br>WARRANTY REPAIR<br>206-336-934.00<br>MAINT. - MACHINE          | 05/20/2020<br>MONICAK  | 05/27/2020 | 20.00           | 20.00           | Open   | N<br>05/20/2020       |
| 159665<br>28642                            | STATE SYSTEMS - RADIO INC<br>KNOBS<br>206-336-934.00<br>MAINT. - MACHINE                    | 05/20/2020<br>MONICAK  | 05/27/2020 | 60.00           | 60.00           | Open   | N<br>05/20/2020       |
|  | Total for vendor 500938 - STATE SYSTEMS - RADIO INC:  |                        |            | <u>80.00</u>    | <u>80.00</u>    |        |                       |
| Vendor 501105 - WMCJTC:                    |   |                        |            |                 |                 |        |                       |
| 4130<br>28621                              | WMCJTC<br>SPRING 2020 DISTRIBUTION<br>266-320-960.00<br>TUITION/TRAINING                    | 05/20/2020<br>MONICAK  | 05/27/2020 | 754.22          | 754.22          | Open   | N<br>05/20/2020       |
|  | Total for vendor 501105 - WMCJTC:   |                        |            | <u>754.22</u>   | <u>754.22</u>   |        |                       |
| Vendor 501122 - XEROX CORPORATION:         |   |                        |            |                 |                 |        |                       |
| 010165701<br>28610                         | XEROX CORPORATION<br>CUST #724921614<br>207-301-811.00<br>PURCHASED SERVICE                 | 05/20/2020<br>MONICAK  | 05/27/2020 | 198.48          | 198.48          | Open   | N<br>05/20/2020       |
| 010165702<br>28643                         | XEROX CORPORATION<br>CUST #724921614<br>101-200-811.00<br>PURCHASED SERVICE                 | 05/20/2020<br>MONICAK  | 05/27/2020 | 194.15          | 194.15          | Open   | N<br>05/20/2020       |
|  | Total for vendor 501122 - XEROX CORPORATION:  |                        |            | <u>392.63</u>   | <u>392.63</u>   |        |                       |
| Vendor 501192 - YEO & YEO :                |   |                        |            |                 |                 |        |                       |
| 515830<br>28599                            | YEO & YEO<br>PROGRESS BILLING - 2019 AUDIT<br>101-223-817.01<br>AUDIT SERVICES              | 05/20/2020<br>MONICAK  | 05/27/2020 | 2,000.00        | 2,000.00        | Open   | N<br>05/20/2020       |
|  | Total for vendor 501192 - YEO & YEO :   |                        |            | <u>2,000.00</u> | <u>2,000.00</u> |        |                       |

| Inv Num                           | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due          | Status | Jrnlized         |
|-----------------------------------|-----------------|------------|----------|---------|------------------|--------|------------------|
| Inv Ref#                          | Description     | Entered By |          |         |                  |        | Post Date        |
|                                   | GL Distribution |            |          |         |                  |        |                  |
| # of Invoices:                    | 65              | # Due:     | 65       | Totals: | 46,144.85        |        | 46,144.85        |
| # of Credit Memos:                | 0               | # Due:     | 0        | Totals: | 0.00             |        | 0.00             |
| Net of Invoices and Credit Memos: |                 |            |          |         | <u>46,144.85</u> |        | <u>46,144.85</u> |

--- TOTALS BY FUND ---

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 101 - GENERAL                    | 14,290.97 | 14,290.97 |
| 206 - FIRE                       | 12,462.99 | 12,462.99 |
| 207 - POLICE                     | 11,033.90 | 11,033.90 |
| 258 - DISASTER RESPONSE FUND     | 146.00    | 146.00    |
| 266 - LAW ENFORCEMENT TRAINING   | 754.22    | 754.22    |
| 810 - POLICE CAPITAL IMPROVEMENT | 7,456.77  | 7,456.77  |

--- TOTALS BY DEPT/ACTIVITY ---

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 101 - LEGISLATIVE                  | 1,144.64  | 1,144.64  |
| 200 - GENERAL SERVICES_ADMIN       | 4,898.14  | 4,898.14  |
| 215 - CLERK                        | 1,084.50  | 1,084.50  |
| 223 - FINANCE                      | 2,000.00  | 2,000.00  |
| 265 - MAINTENANCE                  | 358.38    | 358.38    |
| 301 - POLICE                       | 11,033.90 | 11,033.90 |
| 310 - ENFORCEMENT (ORD, UNSAFE BDG | 165.00    | 165.00    |
| 320 - STATE TRAINING MONEY         | 754.22    | 754.22    |
| 336 - FIRE                         | 12,462.99 | 12,462.99 |
| 400 - PLANNING/ZONING              | 4,640.31  | 4,640.31  |
| 425 - DISASTER RESPONSE            | 146.00    | 146.00    |
| 440 - CAPTIAL IMPROVEMENT          | 7,456.77  | 7,456.77  |



**KALAMAZOO TOWNSHIP  
TREASURER'S REPORT  
APRIL 2020**

**CASH SUMMARY BY CLASSIFICATION:**

| <u>FINANCIAL INSTITUTION</u>                | <u>CLASSIFICATION</u> | <u>AMOUNT</u>                  |
|---|-----------------------|--------------------------------|
| MERCANTILE BANK                             | POOL                  | 1,143,766.81                   |
| TOTAL POOLED INVESTMENTS**                  | POOL                  | 14,518,329.63                  |
| MERCANTILE BANK                             | SWET                  | 367,772.88                     |
| FIRST NATIONAL BANK OF MICHIGAN             | CURRENT TAX           | 5,559.35                       |
| CHEMICAL BANK                               | MRA                   | 9,728.09                       |
| <b>TOTAL CASH SUMMARY BY CLASSIFICATION</b> |                       | <b><u>\$ 16,045,156.76</u></b> |

**\*\*POOLED INVESTMENT DETAIL\*\***

| <u>FINANCIAL INSTITUTION</u>            | <u>ACCOUNT TYPE</u> | <u>INTEREST RATE</u> | <u>MATURITY DATE</u> | <u>MARKET VALUE</u>            |
|---|---------------------|----------------------|----------------------|--------------------------------|
| ADVIA CREDIT UNION                      | CD                  | 1.10%                | 2/23/2021            | 259,924.97                     |
| ADVIA CREDIT UNION                      | CD                  | 2.15%                | 6/27/2020            | 253,639.47                     |
| ADVIA CREDIT UNION                      | Savings             | 1.25%                | NA                   | 250,378.83                     |
| CHEMICAL BANK                           | MM                  | 1.74%                | NA                   | 534,374.92                     |
| COMERICA                                | MM                  | 0.78%                | NA                   | 20,375.40                      |
| COMERICA                                | CD                  | 3.10%                | 11/13/2020           | 254,060.00                     |
| COMERICA                                | CD                  | 2.15%                | 12/22/2020           | 144,713.14                     |
| COMERICA                                | Govt Sec.           | 2.50%                | 12/25/2042           | 245,327.37                     |
| COMERICA                                | Comm Paper          | NA                   | 11/29/2021           | 257,323.82                     |
| CONSUMERS CU                            | MM                  | 2.00%                | NA                   | 1,507,286.56                   |
| FIRST NATIONAL BANK                     | CD                  | 1.75%                | 6/11/2020            | 509,545.86                     |
| FIRST NATIONAL BANK                     | CD                  | 1.80%                | 12/23/2020           | 514,753.72                     |
| FIRST NATIONAL BANK                     | CD                  | 0.75%                | 7/6/2020             | 107,582.74                     |
| FIRST NATIONAL BANK                     | CD                  | 2.50%                | 6/2/2020             | 318,804.41                     |
| FIRST NATIONAL BANK                     | CD                  | 1.80%                | 12/25/2020           | 501,481.60                     |
| FIRST NATIONAL BANK                     | MM                  | 0.10%                | NA                   | 25.69                          |
| FIRST SOURCE BANK                       | CD                  | 2.51%                | 6/26/2020            | 500,000.00                     |
| FLAGSTAR BANK                           | CD                  | 1.65%                | 11/23/2020           | 256,213.08                     |
| HUNTINGTON BANK                         | MM                  | 1.71%                | NA                   | 5.05                           |
| LAKE MICHIGAN CREDIT UNION              | Savings             | 2.00%                | NA                   | 525,939.60                     |
| LAKE MICHIGAN CREDIT UNION              | Savings             | 0.25%                | NA                   | 29.53                          |
| MACATAWA BANK                           | CD                  | 1.77%                | 6/4/2020             | 108,916.14                     |
| MBIA CLASS                              | INV POOL            | 1.45%                | NA                   | 6,070,314.95                   |
| MBIA CLASS - ROAD DEBT SERVICE          | INV POOL            | 1.45%                | NA                   | 290,774.15                     |
| MERCANTILE BANK OF MI                   | ICS                 | 0.15%                | NA                   | 2.09                           |
| MERCANTILE BANK OF MI                   | CD                  | 2.15%                | 7/9/2020             | 622,922.30                     |
| STURGIS BANK & TRUST CO                 | CD                  | 1.70%                | 8/28/2020            | 252,647.27                     |
| PRIVATE BANK/CIBC                       | CD                  | 1.90%                | 9/28/2020            | 106,274.32                     |
| PRIVATE BANK/CIBC                       | CD                  | 1.90%                | 9/28/2020            | 104,692.65                     |
| <b>TOTAL FOR POOL INVESTMENT DETAIL</b> |                     |                      |                      | <b><u>\$ 14,518,329.63</u></b> |

**CASH ALLOCATION BY FUND:**

| <u>FUND DESCRIPTION</u>              | <u>FUND NO.</u> | <u>AMOUNT</u>                  |
|--------------------------------------|-----------------|--------------------------------|
| GENERAL FUND                         | 101/206/207     | 7,505,686.14                   |
| LIVE SCAN                            | 217             | 87,869.35                      |
| STREET LIGHTING                      | 219             | 387,391.23                     |
| RECYCLING                            | 226             | 277,815.08                     |
| DISASTER RESPONSE FUND               | 258             | (4,496.68)                     |
| DRUG LAW ENFORCEMENT                 | 265             | 100,753.65                     |
| LAW ENFORCEMENT TRAINING             | 266             | 17,831.07                      |
| SWET                                 | 267             | (17,210.35)                    |
| ROAD DEBT SERVICE (VOTED BOND)       | 301             | 291,595.58                     |
| BUILDING IMPROVEMENTS                | 402             | 168,133.48                     |
| REVOLVING LOAN                       | 550             | 1,850.00                       |
| GOLF COURSE                          | 584             | 15,102.36                      |
| TRUST & AGENCY                       | 701             | (36,262.51)                    |
| MEDICAL REIMBURSEMENT                | 702             | 9,728.09                       |
| CURRENT TAX                          | 704             | 5,559.35                       |
| S.W.E.T. AGENCY                      | 727             | 367,772.88                     |
| SWET ERAD FUND                       | 728             | -                              |
| POLICE CAPITAL IMPROVEMENT           | 810             | 817,553.37                     |
| FIRE CAPITAL IMPROVEMENT             | 811             | 2,204,143.59                   |
| STREET                               | 812             | 38,415.50                      |
| WATER                                | 871             | 251,771.93                     |
| SEWER FUND                           | 883             | 3,554,153.65                   |
| SAW GRANT                            | 884             | -                              |
| <b>TOTAL CASH ALLOCATION BY FUND</b> |                 | <b><u>\$ 16,045,156.76</u></b> |

**REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP**  
**PERIOD ENDING 04/30/2020**  
**% Fiscal Year Completed: 33.06**

| DEPT/FUND DESCRIPTION                       | 2019<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2019 | PREV YEAR      | 2020<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2020 | % BDGT<br>USED |
|---|------------------------|---------------------------|----------------|------------------------|---------------------------|----------------|
|   |                        |                           | % BDGT<br>USED |                        |                           |                |
| <b>Fund 101 - GENERAL</b>                   |                        |                           |                |                        |                           |                |
| Net - Dept 000 - REVENUES                   | 7,166,195.00           | 4,181,136.53              | 58.35%         | 7,381,043.00           | 4,389,371.27              | 59.47%         |
| Net - Dept 101 - LEGISLATIVE                | (61,300.00)            | (11,547.98)               | 18.84%         | (57,725.00)            | (15,168.20)               | 26.28%         |
| Net - Dept 171 - SUPERVISOR                 | (37,450.00)            | (11,826.72)               | 31.58%         | (37,050.00)            | (11,923.44)               | 32.18%         |
| Net - Dept 175 - MANAGER                    | (203,275.00)           | (67,286.10)               | 33.10%         | (200,720.00)           | (66,947.95)               | 33.35%         |
| Net - Dept 191 - ELECTION                   | (33,450.00)            | (84.25)                   | 0.25%          | -                      | -                         |                |
| Net - Dept 200 - GENERAL SERVICES_ADMIN     | (357,865.00)           | (106,976.00)              | 29.89%         | (358,280.00)           | (111,519.46)              | 31.13%         |
| Net - Dept 209 - ASSESSOR                   | (194,900.00)           | (66,454.94)               | 34.10%         | (210,045.00)           | (68,112.08)               | 32.43%         |
| Net - Dept 215 - CLERK                      | (93,950.00)            | (28,726.56)               | 30.58%         | (168,065.00)           | (69,456.30)               | 41.33%         |
| Net - Dept 223 - FINANCE                    | (232,200.00)           | (58,492.93)               | 25.19%         | (244,185.00)           | (70,141.14)               | 28.72%         |
| Net - Dept 253 - TREASURER                  | (37,375.00)            | (11,954.86)               | 31.99%         | (39,600.00)            | (13,027.01)               | 32.90%         |
| Net - Dept 265 - MAINTENANCE                | (274,340.00)           | (80,721.52)               | 29.42%         | (291,710.00)           | (70,388.39)               | 24.13%         |
| Net - Dept 276 - CEMETERY                   | (31,575.00)            | (5,899.17)                | 18.68%         | (34,965.00)            | (2,174.26)                | 6.22%          |
| Net - Dept 310 - CODE ENFORCEMENT           | (83,750.00)            | (20,469.19)               | 24.44%         | (148,310.00)           | (7,089.61)                | 4.78%          |
| Net - Dept 400 - PLANNING/ZONING            | (83,785.00)            | (14,626.45)               | 17.46%         | (123,325.00)           | (27,523.72)               | 22.32%         |
| Net - Dept 425 - DISASTER RESPONSE          | (10,000.00)            | -                         | 0.00%          | (10,000.00)            | -                         | 0.00%          |
| Net - Dept 446 - INFRASTRUCTURE MAINTENANCE | (300,000.00)           | (500.00)                  | 0.17%          | (300,000.00)           | (20,577.80)               | 6.86%          |
| Net - Dept 751 - RECREATION                 | (23,000.00)            | (720.58)                  | 3.13%          | (13,300.00)            | (507.99)                  | 3.82%          |
| Net - Dept 890 - CONTINGENCY                | (400,000.00)           | -                         | 0.00%          | (250,000.00)           | (50,000.00)               | 20.00%         |
| Net - Dept 901 - CAPITAL OUTLAY_GENERAL     | (25,000.00)            | -                         | 0.00%          | -                      | -                         |                |
| Net - Dept 999 - OPERATING TRANSFERS        | (5,110,646.00)         | (5,110,646.00)            | 100.00%        | (4,760,765.00)         | (4,760,765.00)            | 100.00%        |
| <b>Fund 101 - GENERAL:</b>                  |                        |                           |                |                        |                           |                |
| TOTAL REVENUES                              | 7,166,195.00           | 4,181,136.53              |                | 7,381,043.00           | 4,389,371.27              |                |
| TOTAL EXPENDITURES                          | 7,593,861.00           | 5,596,933.25              |                | 7,248,045.00           | 5,365,322.35              |                |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>   | <b>(427,666.00)</b>    | <b>(1,415,796.72)</b>     |                | <b>132,998.00</b>      | <b>(975,951.08)</b>       |                |
| <b>Fund 206 - FIRE:</b>                     |                        |                           |                |                        |                           |                |
| TOTAL REVENUES                              | 1,704,060.00           | 1,717,019.22              | 100.76%        | 1,520,258.00           | 1,500,037.61              | 98.67%         |
| TOTAL EXPENDITURES                          | 1,721,050.00           | 495,687.64                | 28.80%         | 1,725,964.00           | 493,064.68                | 28.57%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>   | <b>(16,990.00)</b>     | <b>1,221,331.58</b>       |                | <b>(205,706.00)</b>    | <b>1,006,972.93</b>       |                |
| <b>Fund 207 - POLICE:</b>                   |                        |                           |                |                        |                           |                |
| TOTAL REVENUES                              | 4,823,196.00           | 4,204,952.52              | 87.18%         | 4,579,821.00           | 4,061,293.95              | 88.68%         |
| TOTAL EXPENDITURES                          | 4,879,600.00           | 1,522,366.34              | 31.20%         | 4,836,615.00           | 1,637,502.70              | 33.86%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>   | <b>(56,404.00)</b>     | <b>2,682,586.18</b>       |                | <b>(256,794.00)</b>    | <b>2,423,791.25</b>       |                |

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2020  
% Fiscal Year Completed: 33.06

| DEPT/FUND DESCRIPTION                             | 2019<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2019 | PREV YEAR<br>% BDGT<br>USED | 2020<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2020 | % BDGT<br>USED |
|---|------------------------|---------------------------|-----------------------------|------------------------|---------------------------|----------------|
| <b>Fund 217 - LIVESCAN/SOR:</b>                   |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES                                    | 31,200.00              | 10,202.37                 | 32.70%                      | 30,200.00              | 6,475.00                  | 21.44%         |
| TOTAL EXPENDITURES                                | 23,000.00              | 2,983.25                  | 12.97%                      | 23,000.00              | 7,037.14                  | 30.60%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>         | <b>8,200.00</b>        | <b>7,219.12</b>           |                             | <b>7,200.00</b>        | <b>(562.14)</b>           |                |
| <b>Fund 219 - STREET LIGHTS:</b>                  |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES                                    | 250,775.00             | 234,406.77                | 93.47%                      | 258,494.00             | 251,989.68                | 97.48%         |
| TOTAL EXPENDITURES                                | 251,000.00             | 85,052.31                 | 33.89%                      | 246,000.00             | 61,184.91                 | 24.87%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>         | <b>(225.00)</b>        | <b>149,354.46</b>         |                             | <b>12,494.00</b>       | <b>190,804.77</b>         |                |
| <b>Fund 226 - RECYCLING:</b>                      |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES                                    | 473,245.00             | 436,984.06                | 92.34%                      | 503,346.00             | 467,264.70                | 92.83%         |
| TOTAL EXPENDITURES                                | 469,240.00             | 119,750.38                | 25.52%                      | 500,000.00             | 130,303.56                | 26.06%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>         | <b>4,005.00</b>        | <b>317,233.68</b>         |                             | <b>3,346.00</b>        | <b>336,961.14</b>         |                |
| <b>Fund 265 - DRUG LAW ENFORCEMENT:</b>           |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES                                    | 6,700.00               | 5,550.80                  | 82.85%                      | 4,200.00               | -                         | 0.00%          |
| TOTAL EXPENDITURES                                | 1,000.00               | -                         | 0.00%                       | 1,000.00               | -                         | 0.00%          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>         | <b>5,700.00</b>        | <b>5,550.80</b>           |                             | <b>3,200.00</b>        | <b>-</b>                  | <b>0.00%</b>   |
| <b>Fund 266 - LAW ENFORCEMENT TRAINING:</b>       |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES                                    | 19,000.00              | 13,000.00                 | 68.42%                      | 18,500.00              | 13,000.00                 | 70.27%         |
| TOTAL EXPENDITURES                                | 21,000.00              | 10,053.80                 | 47.88%                      | 24,355.00              | 2,628.53                  | 10.79%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>         | <b>(2,000.00)</b>      | <b>2,946.20</b>           |                             | <b>(5,855.00)</b>      | <b>10,371.47</b>          |                |
| <b>Fund 267 - SWET:</b>                           |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES                                    | 55,120.00              | 13,013.78                 | 23.61%                      | 80,180.00              | 14,331.00                 | 17.87%         |
| TOTAL EXPENDITURES                                | 55,120.00              | 20,533.48                 | 37.25%                      | 80,030.00              | 31,541.35                 | 39.41%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>         | <b>-</b>               | <b>(7,519.70)</b>         |                             | <b>150.00</b>          | <b>(17,210.35)</b>        |                |
| <b>Fund 301 - ROAD DEBT SERVICE (VOTED BOND):</b> |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES                                    | 1,149,941.00           | 1,084,913.38              | 94.35%                      | 1,257,207.00           | 1,140,243.65              | 90.70%         |
| TOTAL EXPENDITURES                                | 1,099,300.00           | 1,002,750.00              | 91.22%                      | 1,133,050.00           | 1,046,000.00              | 92.32%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>         | <b>50,641.00</b>       | <b>82,163.38</b>          |                             | <b>124,157.00</b>      | <b>94,243.65</b>          |                |

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2020  
% Fiscal Year Completed: 33.06

| DEPT/FUND DESCRIPTION                                     | 2019<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2019 | PREV YEAR<br>% BDGT<br>USED | 2020<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2020 | % BDGT<br>USED |
|---|------------------------|---------------------------|-----------------------------|------------------------|---------------------------|----------------|
| <b>Fund 402 - TWP BUILDING &amp; GROUNDS IMPROVEMENTS</b> |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES  | -                      | 7,206.81                  |                             | 1,000.00               | 1,248.55                  | 124.86%        |
| TOTAL EXPENDITURES  | 435,000.00             | 1,377.46                  | 0.32%                       | 150,000.00             | -                         | 0.00%          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>(435,000.00)</b>    | <b>5,829.35</b>           |                             | <b>(149,000.00)</b>    | <b>1,248.55</b>           |                |
| <b>Fund 584 - GOLF COURSE:</b>                            |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES  | 10,400.00              | 222.74                    | 2.14%                       | 15,000.00              | 10,000.00                 | 66.67%         |
| TOTAL EXPENDITURES  | 37,000.00              | 18,081.45                 | 48.87%                      | 15,000.00              | 7,895.00                  | 52.63%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>(26,600.00)</b>     | <b>(17,858.71)</b>        |                             | <b>-</b>               | <b>2,105.00</b>           |                |
| <b>Fund 810 - POLICE CAPITAL IMPROVEMENT:</b>             |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES  | 280,100.00             | 263,336.30                | 94.02%                      | 300,777.00             | 278,030.14                | 92.44%         |
| TOTAL EXPENDITURES  | 309,800.00             | 169,433.17                | 54.69%                      | 346,000.00             | 74,768.00                 | 21.61%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>(29,700.00)</b>     | <b>93,903.13</b>          |                             | <b>(45,223.00)</b>     | <b>203,262.14</b>         |                |
| <b>Fund 811 - FIRE CAPITAL IMPROVEMENT:</b>               |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES  | 568,955.00             | 481,613.86                | 84.65%                      | 502,939.00             | 474,753.60                | 94.40%         |
| TOTAL EXPENDITURES  | 390,500.00             | 81,336.81                 | 20.83%                      | 391,500.00             | -                         | 0.00%          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>178,455.00</b>      | <b>400,277.05</b>         |                             | <b>111,439.00</b>      | <b>474,753.60</b>         |                |
| <b>Fund 812 - STREET IMPROVEMENT:</b>                     |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES  | 2,500.00               | 4,493.88                  | 179.76%                     | 500.00                 | 368.06                    | 73.61%         |
| TOTAL EXPENDITURES  | -                      | -                         |                             | -                      | -                         |                |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>2,500.00</b>        | <b>4,493.88</b>           |                             | <b>500.00</b>          | <b>368.06</b>             |                |
| <b>Fund 871 - WATER IMPROVEMENT</b>                       |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES  | 16,700.00              | 3,504.91                  | 20.99%                      | 4,500.00               | 4,918.38                  | 109.30%        |
| TOTAL EXPENDITURES  | 27,000.00              | 16,336.50                 | 60.51%                      | 17,000.00              | 13,750.00                 | 80.88%         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>(10,300.00)</b>     | <b>(12,831.59)</b>        |                             | <b>(12,500.00)</b>     | <b>(8,831.62)</b>         |                |
| <b>Fund 883 - SEWER IMPROVEMENT</b>                       |                        |                           |                             |                        |                           |                |
| TOTAL REVENUES  | 45,500.00              | 45,718.31                 | 100.48%                     | 55,000.00              | 39,614.55                 | 72.03%         |
| TOTAL EXPENDITURES  | 31,000.00              | 11,559.89                 | 37.29%                      | 378,850.00             | 17,116.88                 | 4.52%          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>                 | <b>14,500.00</b>       | <b>34,158.42</b>          |                             | <b>(323,850.00)</b>    | <b>22,497.67</b>          |                |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                 | DESCRIPTION                         | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|---------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                           |                                     | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL        |                                     |                |                                 |   |                              |             |
| Revenues                  |                                     |                |                                 |   |                              |             |
| Dept 000 - REVENUES       |                                     |                |                                 |   |                              |             |
| 101-000-403.00            | OPERATING LEVY-C.T.                 | 3,986,928.00   | 3,826,978.33                    | 0.00                                    | 159,949.67                   | 95.99       |
| 101-000-403.01            | PMT IN LIEU OF TAX (PILOT)          | 17,000.00      | 0.00                            | 0.00                                    | 17,000.00                    | 0.00        |
| 101-000-404.00            | ACT 198 -TWP IFT                    | 15,000.00      | 13,818.62                       | 0.00                                    | 1,181.38                     | 92.12       |
| 101-000-412.00            | DELINQUENT PERSONAL PROP TAX        | 5,000.00       | 1,858.42                        | 0.00                                    | 3,141.58                     | 37.17       |
| 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       | 7,500.00       | 7,819.46                        | 0.00                                    | (319.46)                     | 104.26      |
| 101-000-451.00            | CABLE TV FRANCHISE FEE 3%           | 160,000.00     | 0.00                            | 0.00                                    | 160,000.00                   | 0.00        |
| 101-000-473.00            | RENTAL APPLICATION FEES             | 55,000.00      | 3,300.00                        | 1,100.00                                | 51,700.00                    | 6.00        |
| 101-000-473.01            | MM APPLICATION FEES                 | 50,000.00      | 20,000.00                       | 5,000.00                                | 30,000.00                    | 40.00       |
| 101-000-474.00            | LICENSE FEES/SIGNS                  | 2,500.00       | 230.00                          | 0.00                                    | 2,270.00                     | 9.20        |
| 101-000-477.00            | SPEC. INSP/PLAN REVIEW/ZONING FEE   | 10,000.00      | 2,100.00                        | 1,000.00                                | 7,900.00                     | 21.00       |
| 101-000-573.00            | LOCAL COMMUNITY STABILIZATION SHARE | 140,000.00     | 0.00                            | 0.00                                    | 140,000.00                   | 0.00        |
| 101-000-575.00            | STATE SHARED                        | 2,351,988.00   | 387,113.00                      | 387,113.00                              | 1,964,875.00                 | 16.46       |
| 101-000-576.00            | LIQUOR LICENSES                     | 8,000.00       | 0.00                            | 0.00                                    | 8,000.00                     | 0.00        |
| 101-000-578.00            | VIOLATION BUREAU                    | 1,300.00       | 30.00                           | 0.00                                    | 1,270.00                     | 2.31        |
| 101-000-587.00            | ELECTION REIMBURSEMENT              | 14,000.00      | 0.00                            | 0.00                                    | 14,000.00                    | 0.00        |
| 101-000-602.00            | WITNESS/JURY-GEN ONLY               | 50.00          | 0.00                            | 0.00                                    | 50.00                        | 0.00        |
| 101-000-603.00            | UNCLASSIFIED                        | 1,500.00       | 285.00                          | 10.00                                   | 1,215.00                     | 19.00       |
| 101-000-603.01            | LOCAL GOVT REVENUE                  | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| 101-000-626.00            | PASSPORT FEE/FIRE REPORTS           | 25,000.00      | 7,175.00                        | 0.00                                    | 17,825.00                    | 28.70       |
| 101-000-626.01            | COPY FEES-COMPUTER                  | 50.00          | 0.00                            | 0.00                                    | 50.00                        | 0.00        |
| 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       | 15,000.00      | 2,859.35                        | 0.00                                    | 12,140.65                    | 19.06       |
| 101-000-630.00            | LEASE PAYMENTS                      | 35,000.00      | 9,745.85                        | 1,075.13                                | 25,254.15                    | 27.85       |
| 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      | 1,200.00                        | 0.00                                    | 8,800.00                     | 12.00       |
| 101-000-643.00            | SALE OF LOTS-CEMETERY               | 1,500.00       | (750.00)                        | (750.00)                                | 2,250.00                     | (50.00)     |
| 101-000-651.00            | TAX ADMIN FEE                       | 234,227.00     | 78,440.13                       | 0.00                                    | 155,786.87                   | 33.49       |
| 101-000-652.00            | TAX COLLECTION FEES                 | 30,000.00      | 0.00                            | 0.00                                    | 30,000.00                    | 0.00        |
| 101-000-654.00            | WATER SURCHARGE FEES                | 120,000.00     | 0.00                            | 0.00                                    | 120,000.00                   | 0.00        |
| 101-000-658.00            | FSA FORFEITURE                      | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| 101-000-660.00            | DISTRICT COURT FEES                 | 25,000.00      | 6,886.46                        | 1,891.63                                | 18,113.54                    | 27.55       |
| 101-000-660.01            | FALSE ALARM                         | 1,500.00       | 300.00                          | 0.00                                    | 1,200.00                     | 20.00       |
| 101-000-664.00            | INTEREST EARNED                     | 30,000.00      | 18,081.65                       | 5,971.36                                | 11,918.35                    | 60.27       |
| 101-000-667.00            | ROOM RENTAL - INCOME                | 6,000.00       | 1,900.00                        | 0.00                                    | 4,100.00                     | 31.67       |
| 101-000-671.00            | METRO ACT PAYMENTS                  | 11,500.00      | 0.00                            | 0.00                                    | 11,500.00                    | 0.00        |
| 101-000-688.00            | INS. PREMIUM REFUND                 | 3,500.00       | 0.00                            | 0.00                                    | 3,500.00                     | 0.00        |
| Total Dept 000 - REVENUES |                                     | 7,381,043.00   | 4,389,371.27                    | 402,411.12                              | 2,991,671.73                 | 59.47       |
| TOTAL REVENUES            |                                     | 7,381,043.00   | 4,389,371.27                    | 402,411.12                              | 2,991,671.73                 | 59.47       |

Expenditures

Dept 101 - LEGISLATIVE

|                |                         |           |          |          |            |        |
|----------------|-------------------------|-----------|----------|----------|------------|--------|
| 101-101-711.00 | INSURANCE OPT OUT       | 12,100.00 | 3,807.74 | 1,008.30 | 8,292.26   | 31.47  |
| 101-101-712.00 | COMPENSATION - TRUSTEES | 30,000.00 | 5,965.00 | 1,495.00 | 24,035.00  | 19.88  |
| 101-101-715.00 | FICA                    | 2,000.00  | 745.45   | 190.94   | 1,254.55   | 37.27  |
| 101-101-716.00 | HEALTH INSURANCE        | 375.00    | 118.44   | 29.61    | 256.56     | 31.58  |
| 101-101-717.00 | LIFE INS/STD/LTD        | 1,250.00  | 413.60   | 103.40   | 836.40     | 33.09  |
| 101-101-718.00 | PENSION                 | 3,000.00  | 596.50   | 149.50   | 2,403.50   | 19.88  |
| 101-101-732.00 | DUES/SUBS/PUBL          | 3,000.00  | 0.00     | 0.00     | 3,000.00   | 0.00   |
| 101-101-862.00 | TRAVEL - CONFERENCES    | 6,000.00  | 797.00   | 0.00     | 5,203.00   | 13.28  |
| 101-101-903.00 | NOTICE & PUBL.          | 0.00      | 2,724.47 | 2,724.47 | (2,724.47) | 100.00 |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                         | DESCRIPTION                  | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|-----------------------------------|------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                                   |                              | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL Expenditures   |                              |                |                                 |   |                              |             |
| Total Dept 101 - LEGISLATIVE      |                              | 57,725.00      | 15,168.20                       | 5,701.22                                | 42,556.80                    | 26.28       |
| Dept 171 - SUPERVISOR             |                              |                |                                 |   |                              |             |
| 101-171-701.00                    | WAGES - DEPARTMENT HEAD      | 15,000.00      | 5,192.28                        | 1,153.84                                | 9,807.72                     | 34.62       |
| 101-171-715.00                    | FICA                         | 790.00         | 277.55                          | 58.35                                   | 512.45                       | 35.13       |
| 101-171-716.00                    | HEALTH INSURANCE             | 15,950.00      | 5,316.00                        | 1,329.00                                | 10,634.00                    | 33.33       |
| 101-171-717.00                    | LIFE INS/STD/LTD             | 310.00         | 103.40                          | 25.85                                   | 206.60                       | 33.35       |
| 101-171-718.00                    | PENSION                      | 1,500.00       | 519.21                          | 115.38                                  | 980.79                       | 34.61       |
| 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       | 515.00                          | 0.00                                    | 1,985.00                     | 20.60       |
| Total Dept 171 - SUPERVISOR       |                              | 37,050.00      | 11,923.44                       | 2,682.42                                | 25,126.56                    | 32.18       |
| Dept 175 - MANAGER                |                              |                |                                 |   |                              |             |
| 101-175-701.00                    | WAGES - DEPARTMENT HEAD      | 99,500.00      | 34,442.37                       | 7,653.86                                | 65,057.63                    | 34.62       |
| 101-175-702.00                    | WAGES -                      | 46,800.00      | 14,763.69                       | 3,657.60                                | 32,036.31                    | 31.55       |
| 101-175-711.00                    | INSURANCE OPT OUT            | 5,410.00       | 1,803.68                        | 450.92                                  | 3,606.32                     | 33.34       |
| 101-175-715.00                    | FICA                         | 9,625.00       | 3,798.66                        | 873.67                                  | 5,826.34                     | 39.47       |
| 101-175-716.00                    | HEALTH INSURANCE             | 14,515.00      | 4,670.40                        | 1,167.60                                | 9,844.60                     | 32.18       |
| 101-175-717.00                    | LIFE INS/STD/LTD             | 2,650.00       | 880.80                          | 220.20                                  | 1,769.20                     | 33.24       |
| 101-175-718.00                    | PENSION                      | 15,560.00      | 5,215.80                        | 1,204.30                                | 10,344.20                    | 33.52       |
| 101-175-732.00                    | DUES/SUBS/PUBL               | 2,000.00       | 418.00                          | 0.00                                    | 1,582.00                     | 20.90       |
| 101-175-853.00                    | TELEPHONE                    | 660.00         | 165.00                          | 55.00                                   | 495.00                       | 25.00       |
| 101-175-862.00                    | TRAVEL - CONFERENCES         | 2,500.00       | 789.55                          | 64.45                                   | 1,710.45                     | 31.58       |
| 101-175-862.01                    | TRAVEL - CONFERENCES - STAFF | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00        |
| Total Dept 175 - MANAGER          |                              | 200,720.00     | 66,947.95                       | 15,347.60                               | 133,772.05                   | 33.35       |
| Dept 200 - GENERAL SERVICES ADMIN |                              |                |                                 |   |                              |             |
| 101-200-702.00                    | WAGES -                      | 59,600.00      | 19,402.33                       | 4,738.70                                | 40,197.67                    | 32.55       |
| 101-200-703.00                    | OVERTIME                     | 500.00         | 242.82                          | 0.00                                    | 257.18                       | 48.56       |
| 101-200-711.00                    | INSURANCE OPT OUT            | 2,280.00       | 0.00                            | 0.00                                    | 2,280.00                     | 0.00        |
| 101-200-715.00                    | FICA                         | 4,535.00       | 1,407.69                        | 348.65                                  | 3,127.31                     | 31.04       |
| 101-200-716.00                    | HEALTH INSURANCE             | 6,705.00       | 2,234.76                        | 558.69                                  | 4,470.24                     | 33.33       |
| 101-200-716.01                    | HEALTH INSURANCE - RETIREE   | 4,870.00       | 1,869.50                        | 373.90                                  | 3,000.50                     | 38.39       |
| 101-200-717.00                    | LIFE INS/STD/LTD             | 800.00         | 265.68                          | 66.42                                   | 534.32                       | 33.21       |
| 101-200-718.00                    | PENSION                      | 4,240.00       | 1,327.19                        | 324.14                                  | 2,912.81                     | 31.30       |
| 101-200-727.00                    | OFFICE SUPPLIES              | 10,000.00      | 2,269.34                        | 149.98                                  | 7,730.66                     | 22.69       |
| 101-200-730.00                    | POSTAGE                      | 15,750.00      | 8,040.00                        | (4,250.00)                              | 7,710.00                     | 51.05       |
| 101-200-732.00                    | DUES/SUBS/PUBL               | 7,000.00       | 0.00                            | 0.00                                    | 7,000.00                     | 0.00        |
| 101-200-740.00                    | OPERATING SUPPLIES           | 6,000.00       | 3,090.89                        | 3,060.89                                | 2,909.11                     | 51.51       |
| 101-200-742.00                    | SOFTWARE PROGRAMS/FEES       | 7,500.00       | 15.89                           | 15.89                                   | 7,484.11                     | 0.21        |
| 101-200-747.00                    | SMALL TOOLS & EQUIPMENT      | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 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            | 25,200.00      | 7,294.34                        | 1,961.15                                | 17,905.66                    | 28.95       |
| 101-200-814.00                    | PURCHASED MAINT. SERVICE     | 3,200.00       | 1,117.00                        | 0.00                                    | 2,083.00                     | 34.91       |
| 101-200-815.00                    | OTHER FEES                   | 2,000.00       | 529.40                          | 201.40                                  | 1,470.60                     | 26.47       |
| 101-200-820.00                    | ENGINEERING SERVICES         | 2,500.00       | 512.00                          | 512.00                                  | 1,988.00                     | 20.48       |
| 101-200-826.00                    | LEGAL SERVICES-BD. MEET.     | 6,000.00       | 1,695.00                        | 660.00                                  | 4,305.00                     | 28.25       |
| 101-200-827.00                    | LEGAL SERVICE-GEN. TWP.      | 42,000.00      | 13,862.85                       | 5,452.30                                | 28,137.15                    | 33.01       |
| 101-200-853.00                    | TELEPHONE                    | 1,500.00       | 522.68                          | 329.95                                  | 977.32                       | 34.85       |
| 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        |



User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                               | DESCRIPTION                  | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|---|------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|   |                              | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL                      |                              |                |                                 |   |                              |             |
| Expenditures                            |                              |                |                                 |   |                              |             |
| 101-200-903.00                          | NOTICES AND PUBLICATIONS     | 10,000.00      | 703.56                          | (1,532.51)                              | 9,296.44                     | 7.04        |
| 101-200-912.00                          | INSURANCE/BOND-GENERAL       | 35,000.00      | 17,847.12                       | 8,576.93                                | 17,152.88                    | 50.99       |
| 101-200-913.00                          | WORKER'S COMP.               | 10,200.00      | 3,526.78                        | 0.00                                    | 6,673.22                     | 34.58       |
| 101-200-914.00                          | HEALTH MGMT                  | 0.00           | 150.00                          | 150.00                                  | (150.00)                     | 100.00      |
| 101-200-921.00                          | UTILITIES - ELECTRIC         | 35,000.00      | 8,808.64                        | 2,880.95                                | 26,191.36                    | 25.17       |
| 101-200-922.00                          | UTILITIES - CABLE/INTERNET   | 6,800.00       | 2,013.13                        | 877.07                                  | 4,786.87                     | 29.60       |
| 101-200-923.00                          | UTILITIES - NATURAL GAS      | 15,000.00      | 3,189.94                        | 899.76                                  | 11,810.06                    | 21.27       |
| 101-200-924.00                          | UTILITIES - WASTE/RECYCLE    | 3,500.00       | 1,120.00                        | 292.25                                  | 2,380.00                     | 32.00       |
| 101-200-927.00                          | UTILITIES - WATER            | 2,500.00       | 260.93                          | 92.13                                   | 2,239.07                     | 10.44       |
| 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        |
| 101-200-983.00                          | EQUIPMENT                    | 5,000.00       | 0.00                            | 0.00                                    | 5,000.00                     | 0.00        |
| Total Dept 200 - GENERAL SERVICES_ADMIN |                              | 358,280.00     | 111,519.46                      | 26,740.64                               | 246,760.54                   | 31.13       |
| Dept 209 - ASSESSOR                     |                              |                |                                 |   |                              |             |
| 101-209-701.00                          | WAGES - DEPARTMENT HEAD      | 80,830.00      | 28,339.55                       | 6,317.08                                | 52,490.45                    | 35.06       |
| 101-209-702.00                          | WAGES -                      | 51,850.00      | 14,690.57                       | 3,660.84                                | 37,159.43                    | 28.33       |
| 101-209-711.00                          | INSURANCE OPT OUT            | 5,110.00       | 1,703.68                        | 425.92                                  | 3,406.32                     | 33.34       |
| 101-209-712.00                          | COMPENSATION-BD. OF REVIEW   | 2,200.00       | 1,365.00                        | 0.00                                    | 835.00                       | 62.05       |
| 101-209-715.00                          | FICA                         | 9,595.00       | 3,235.86                        | 749.25                                  | 6,359.14                     | 33.72       |
| 101-209-716.00                          | HEALTH INSURANCE             | 19,660.00      | 5,704.88                        | 1,388.22                                | 13,955.12                    | 29.02       |
| 101-209-717.00                          | LIFE INS/STD/LTD             | 2,425.00       | 805.60                          | 201.40                                  | 1,619.40                     | 33.22       |
| 101-209-718.00                          | PENSION                      | 15,325.00      | 5,163.51                        | 1,197.34                                | 10,161.49                    | 33.69       |
| 101-209-727.00                          | OFFICE SUPPLIES              | 500.00         | 202.42                          | 0.00                                    | 297.58                       | 40.48       |
| 101-209-730.00                          | POSTAGE                      | 4,250.00       | 4,250.00                        | 4,250.00                                | 0.00                         | 100.00      |
| 101-209-732.00                          | DUES/SUBS/PUBL               | 500.00         | 33.00                           | 0.00                                    | 467.00                       | 6.60        |
| 101-209-740.00                          | OPERATING SUPPLIES/MAPS      | 1,500.00       | 55.00                           | 0.00                                    | 1,445.00                     | 3.67        |
| 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         | 56.72                           | 0.00                                    | 443.28                       | 11.34       |
| 101-209-811.00                          | PURCHASED SERVICE            | 2,500.00       | 1,078.62                        | 0.00                                    | 1,421.38                     | 43.14       |
| 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       | 175.00                          | 0.00                                    | 6,825.00                     | 2.50        |
| 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        |
| 101-209-862.01                          | TRAVEL - CONFERENCES - STAFF | 250.00         | 0.00                            | 0.00                                    | 250.00                       | 0.00        |
| 101-209-903.00                          | NOTICES                      | 1,200.00       | 1,167.67                        | 0.00                                    | 32.33                        | 97.31       |
| 101-209-939.00                          | MAINT. - VEHICLE             | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| 101-209-960.00                          | TUITION/TRAINING             | 500.00         | 85.00                           | 0.00                                    | 415.00                       | 17.00       |
| Total Dept 209 - ASSESSOR               |                              | 210,045.00     | 68,112.08                       | 18,190.05                               | 141,932.92                   | 32.43       |
| Dept 215 - CLERK                        |                              |                |                                 |   |                              |             |
| 101-215-701.00                          | WAGES - DEPARTMENT HEAD      | 15,000.00      | 5,192.28                        | 1,153.84                                | 9,807.72                     | 34.62       |
| 101-215-702.00                          | WAGES -                      | 56,425.00      | 23,506.03                       | 10,758.25                               | 32,918.97                    | 41.66       |
| 101-215-703.00                          | OVERTIME                     | 7,000.00       | 2,441.09                        | 0.00                                    | 4,558.91                     | 34.87       |
| 101-215-711.00                          | INSURANCE OPT OUT            | 7,700.00       | 2,112.60                        | 189.96                                  | 5,587.40                     | 27.44       |
| 101-215-712.00                          | ELECTION - INSPECTORS        | 44,360.00      | 12,019.53                       | 0.00                                    | 32,340.47                    | 27.10       |
| 101-215-715.00                          | FICA                         | 10,095.00      | 2,469.02                        | 924.35                                  | 7,625.98                     | 24.46       |
| 101-215-716.00                          | HEALTH INSURANCE             | 110.00         | 535.38                          | 9.22                                    | (425.38)                     | 486.71      |
| 101-215-717.00                          | LIFE INS/STD/LTD             | 1,225.00       | 430.59                          | 102.01                                  | 794.41                       | 35.15       |
| 101-215-718.00                          | PENSION                      | 7,500.00       | 3,560.86                        | 1,343.63                                | 3,939.14                     | 47.48       |
| 101-215-727.00                          | OFFICE SUPPLIES              | 2,500.00       | 2,553.24                        | 2,337.20                                | (53.24)                      | 102.13      |
| 101-215-730.00                          | POSTAGE                      | 0.00           | 6,921.25                        | 6,921.25                                | (6,921.25)                   | 100.00      |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                  | DESCRIPTION                  | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|----------------------------|------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                            |                              | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL         |                              |                |                                 |   |                              |             |
| Expenditures               |                              |                |                                 |   |                              |             |
| 101-215-732.00             | DUES/SUBS/PUBL               | 100.00         | 180.00                          | 0.00                                    | (80.00)                      | 180.00      |
| 101-215-747.00             | SMALL TOOLS & EQUIPMENT      | 2,500.00       | 2,893.76                        | 0.00                                    | (393.76)                     | 115.75      |
| 101-215-811.00             | PURCHASED SERVICE            | 2,000.00       | 4,121.67                        | 3,620.24                                | (2,121.67)                   | 206.08      |
| 101-215-813.00             | COUNTY ELECTION SERVICES     | 6,700.00       | 0.00                            | 0.00                                    | 6,700.00                     | 0.00        |
| 101-215-816.00             | PURCHASED CLEANING SERV.     | 250.00         | 75.00                           | 0.00                                    | 175.00                       | 30.00       |
| 101-215-862.00             | TRAVEL - CONFERENCES         | 2,500.00       | 444.00                          | 0.00                                    | 2,056.00                     | 17.76       |
| 101-215-862.01             | TRAVEL - CONFERENCES - STAFF | 2,100.00       | 0.00                            | 0.00                                    | 2,100.00                     | 0.00        |
| Total Dept 215 - CLERK     |                              | 168,065.00     | 69,456.30                       | 27,359.95                               | 98,608.70                    | 41.33       |
| Dept 223 - FINANCE         |                              |                |                                 |   |                              |             |
| 101-223-701.00             | WAGES - DEPARTMENT HEAD      | 37,150.00      | 10,858.11                       | 2,812.28                                | 26,291.89                    | 29.23       |
| 101-223-702.00             | WAGES -                      | 103,050.00     | 31,880.29                       | 7,887.42                                | 71,169.71                    | 30.94       |
| 101-223-703.00             | OVERTIME                     | 500.00         | 13.22                           | 0.00                                    | 486.78                       | 2.64        |
| 101-223-715.00             | FICA                         | 9,400.00       | 2,890.30                        | 705.35                                  | 6,509.70                     | 30.75       |
| 101-223-716.00             | HEALTH INSURANCE             | 34,215.00      | 12,056.91                       | 3,774.36                                | 22,158.09                    | 35.24       |
| 101-223-717.00             | LIFE INS/STD/LTD             | 1,870.00       | 618.21                          | 155.68                                  | 1,251.79                     | 33.06       |
| 101-223-718.00             | PENSION                      | 11,300.00      | 3,522.70                        | 871.02                                  | 7,777.30                     | 31.17       |
| 101-223-727.00             | OFFICE SUPPLIES              | 500.00         | 78.90                           | 0.00                                    | 421.10                       | 15.78       |
| 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            | 14,000.00      | 0.00                            | 0.00                                    | 14,000.00                    | 0.00        |
| 101-223-817.00             | ACCOUNTING SERVICE           | 10,000.00      | 1,717.50                        | 412.50                                  | 8,282.50                     | 17.18       |
| 101-223-817.01             | AUDIT SERVICES               | 15,000.00      | 0.00                            | 0.00                                    | 15,000.00                    | 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        |
| 101-223-982.00             | SOFTWARE PROGRAMS            | 0.00           | 6,505.00                        | 6,505.00                                | (6,505.00)                   | 100.00      |
| Total Dept 223 - FINANCE   |                              | 244,185.00     | 70,141.14                       | 23,123.61                               | 174,043.86                   | 28.72       |
| Dept 253 - TREASURER       |                              |                |                                 |   |                              |             |
| 101-253-701.00             | WAGES - DEPARTMENT HEAD      | 15,000.00      | 5,192.28                        | 1,153.84                                | 9,807.72                     | 34.62       |
| 101-253-702.00             | WAGES -                      | 1,040.00       | 360.00                          | 80.00                                   | 680.00                       | 34.62       |
| 101-253-703.00             | OVERTIME                     | 200.00         | 34.74                           | 0.00                                    | 165.26                       | 17.37       |
| 101-253-715.00             | FICA                         | 1,250.00       | 381.04                          | 82.89                                   | 868.96                       | 30.48       |
| 101-253-716.00             | HEALTH INSURANCE             | 10,000.00      | 2,369.58                        | 658.19                                  | 7,630.42                     | 23.70       |
| 101-253-717.00             | LIFE INS/STD/LTD             | 310.00         | 106.30                          | 25.85                                   | 203.70                       | 34.29       |
| 101-253-718.00             | PENSION                      | 1,600.00       | 558.68                          | 123.38                                  | 1,041.32                     | 34.92       |
| 101-253-732.00             | DUES/SUBS/PUBL               | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| 101-253-740.00             | OPERATING SUPPLIES           | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| 101-253-742.00             | SOFTWARE PROGRAMS            | 2,900.00       | 0.00                            | 0.00                                    | 2,900.00                     | 0.00        |
| 101-253-814.00             | PURCHASED MAINT. SERVICE     | 1,800.00       | 1,767.00                        | 0.00                                    | 33.00                        | 98.17       |
| 101-253-862.00             | TRAVEL - CONFERENCES         | 2,500.00       | 1,003.95                        | 0.00                                    | 1,496.05                     | 40.16       |
| 101-253-862.01             | TRAVEL - CONFERENCES - STAFF | 2,000.00       | 1,253.44                        | 0.00                                    | 746.56                       | 62.67       |
| Total Dept 253 - TREASURER |                              | 39,600.00      | 13,027.01                       | 2,124.15                                | 26,572.99                    | 32.90       |
| Dept 265 - MAINTENANCE     |                              |                |                                 |   |                              |             |
| 101-265-702.00             | WAGES -                      | 139,100.00     | 34,464.94                       | 10,200.60                               | 104,635.06                   | 24.78       |
| 101-265-703.00             | OVERTIME                     | 2,000.00       | 1,888.42                        | 1,188.36                                | 111.58                       | 94.42       |
| 101-265-715.00             | FICA                         | 9,580.00       | 2,543.42                        | 794.69                                  | 7,036.58                     | 26.55       |
| 101-265-716.00             | HEALTH INSURANCE             | 48,375.00      | 17,007.70                       | 3,764.62                                | 31,367.30                    | 35.16       |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER  | DESCRIPTION                 | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|--|-----------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|  |                             | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL                                     |                             |                |                                 |   |                              |             |
| Expenditures   |                             |                |                                 |   |                              |             |
| 101-265-716.01   | HEALTH INSURANCE - RETIREE  | 4,500.00       | 1,869.50                        | 373.90                                  | 2,630.50                     | 41.54       |
| 101-265-717.00   | LIFE INS/STD/LTD            | 3,015.00       | 725.47                          | 229.50                                  | 2,289.53                     | 24.06       |
| 101-265-718.00   | PENSION                     | 17,100.00      | 4,080.72                        | 1,290.05                                | 13,019.28                    | 23.86       |
| 101-265-740.00   | OPERATING SUPPLIES          | 7,000.00       | 1,685.42                        | 553.44                                  | 5,314.58                     | 24.08       |
| 101-265-747.00   | SMALL TOOLS & EQUIPMENT     | 4,000.00       | 2,163.54                        | 0.00                                    | 1,836.46                     | 54.09       |
| 101-265-748.00   | PERSONAL EQUIP. - ALLOWANCE | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00        |
| 101-265-751.00   | GAS & OIL                   | 3,000.00       | 377.92                          | 63.90                                   | 2,622.08                     | 12.60       |
| 101-265-811.00   | PURCHASED SERVICE           | 8,000.00       | 2,697.00                        | 0.00                                    | 5,303.00                     | 33.71       |
| 101-265-853.00   | TELEPHONE                   | 540.00         | 75.00                           | 15.00                                   | 465.00                       | 13.89       |
| 101-265-931.00   | MAINT. - BUILDING           | 25,000.00      | 238.00                          | 238.00                                  | 24,762.00                    | 0.95        |
| 101-265-932.00   | MAINT. - GROUNDS            | 13,000.00      | 0.00                            | 0.00                                    | 13,000.00                    | 0.00        |
| 101-265-934.00   | MAINT. - MACHINE            | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00        |
| 101-265-939.00   | MAINT. - VEHICLE            | 3,000.00       | 571.34                          | 0.00                                    | 2,428.66                     | 19.04       |
| 101-265-945.00   | RENTALS - EQUIPMENT         | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| Total Dept 265 - MAINTENANCE                           |                             | 291,710.00     | 70,388.39                       | 18,712.06                               | 221,321.61                   | 24.13       |
| Dept 276 - CEMETERY                                    |                             |                |                                 |   |                              |             |
| 101-276-705.00   | WAGES - MAINTENANCE         | 10,000.00      | 611.79                          | 211.78                                  | 9,388.21                     | 6.12        |
| 101-276-706.00   | CEMETERY OVERTIME           | 500.00         | 70.59                           | 0.00                                    | 429.41                       | 14.12       |
| 101-276-715.00   | FICA                        | 765.00         | 48.04                           | 14.39                                   | 716.96                       | 6.28        |
| 101-276-716.00   | HEALTH INSURANCE            | 4,050.00       | 126.75                          | 0.00                                    | 3,923.25                     | 3.13        |
| 101-276-717.00   | LIFE INS/STD/LTD            | 250.00         | 5.71                            | 0.00                                    | 244.29                       | 2.28        |
| 101-276-718.00   | PENSION                     | 1,200.00       | 81.88                           | 25.41                                   | 1,118.12                     | 6.82        |
| 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           | 6,950.00       | 860.00                          | 0.00                                    | 6,090.00                     | 12.37       |
| 101-276-924.00   | UTILITIES - WASTE/RECYCLE   | 550.00         | 182.00                          | 45.50                                   | 368.00                       | 33.09       |
| 101-276-927.00   | UTILITIES - WATER           | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 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       | 187.50                          | 0.00                                    | 2,312.50                     | 7.50        |
| Total Dept 276 - CEMETERY                              |                             | 34,965.00      | 2,174.26                        | 297.08                                  | 32,790.74                    | 6.22        |
| Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)       |                             |                |                                 |   |                              |             |
| 101-310-702.00   | WAGES -                     | 18,860.00      | 0.00                            | 0.00                                    | 18,860.00                    | 0.00        |
| 101-310-715.00   | FICA                        | 1,450.00       | 0.00                            | 0.00                                    | 1,450.00                     | 0.00        |
| 101-310-740.00   | OPERATING SUPPLIES          | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00        |
| 101-310-811.00   | PURCHASED SERVICE           | 95,000.00      | 3,994.61                        | 0.00                                    | 91,005.39                    | 4.20        |
| 101-310-827.00   | LEGAL SERVICE-GEN. TWP.     | 30,000.00      | 3,095.00                        | 1,085.00                                | 26,905.00                    | 10.32       |
| 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) |                             | 148,310.00     | 7,089.61                        | 1,085.00                                | 141,220.39                   | 4.78        |
| Dept 400 - PLANNING/ZONING                             |                             |                |                                 |   |                              |             |
| 101-400-712.00   | PLANNING/APPEALS BOARD      | 10,000.00      | 5,050.00                        | 2,450.00                                | 4,950.00                     | 50.50       |
| 101-400-715.00   | FICA                        | 765.00         | 386.26                          | 187.44                                  | 378.74                       | 50.49       |
| 101-400-718.00   | PENSION                     | 0.00           | 9.00                            | 0.00                                    | (9.00)                       | 100.00      |
| 101-400-727.00   | OFFICE SUPPLIES             | 200.00         | 0.00                            | 0.00                                    | 200.00                       | 0.00        |
| 101-400-732.00   | DUES/SUBS/PUBL              | 360.00         | 0.00                            | 0.00                                    | 360.00                       | 0.00        |
| 101-400-811.00   | PURCHASED SERVICE           | 5,000.00       | 1,600.00                        | 0.00                                    | 3,400.00                     | 32.00       |
| 101-400-820.00   | ENGINEERING SERVICES        | 37,500.00      | 0.00                            | 0.00                                    | 37,500.00                    | 0.00        |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                                   | DESCRIPTION                | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|---|----------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|   |                            | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL                          |                            |                |                                 |   |                              |             |
| Expenditures                                |                            |                |                                 |   |                              |             |
| 101-400-821.00                              | PLANNING CONSULTANT        | 35,000.00      | 9,750.00                        | 6,075.00                                | 25,250.00                    | 27.86       |
| 101-400-827.00                              | LEGAL SERVICES - GEN. TWP. | 25,000.00      | 9,008.50                        | 3,941.00                                | 15,991.50                    | 36.03       |
| 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       | 1,719.96                        | 412.61                                  | 6,780.04                     | 20.23       |
| Total Dept 400 - PLANNING/ZONING            |                            | 123,325.00     | 27,523.72                       | 13,066.05                               | 95,801.28                    | 22.32       |
| Dept 425 - DISASTER RESPONSE                |                            |                |                                 |   |                              |             |
| 101-425-740.00                              | DISASTER RELIEF            | 10,000.00      | 0.00                            | (12,766.80)                             | 10,000.00                    | 0.00        |
| Total Dept 425 - DISASTER RESPONSE          |                            | 10,000.00      | 0.00                            | (12,766.80)                             | 10,000.00                    | 0.00        |
| Dept 446 - INFRASTRUCTURE MAINTENANCE       |                            |                |                                 |   |                              |             |
| 101-446-965.00                              | DRAINS - AT LARGE          | 0.00           | 12,766.80                       | 12,766.80                               | (12,766.80)                  | 100.00      |
| 101-446-969.00                              | ROAD MAINTENANCE           | 250,000.00     | 7,811.00                        | 1,323.00                                | 242,189.00                   | 3.12        |
| 101-446-969.01                              | SIDEWALK MAINTENANCE       | 50,000.00      | 0.00                            | 0.00                                    | 50,000.00                    | 0.00        |
| Total Dept 446 - INFRASTRUCTURE MAINTENANCE |                            | 300,000.00     | 20,577.80                       | 14,089.80                               | 279,422.20                   | 6.86        |
| Dept 751 - RECREATION                       |                            |                |                                 |   |                              |             |
| 101-751-740.00                              | OPERATING SUPPLIES         | 4,000.00       | 202.00                          | 202.00                                  | 3,798.00                     | 5.05        |
| 101-751-811.00                              | PURCHASED SERVICE          | 0.00           | 41.00                           | 0.00                                    | (41.00)                      | 100.00      |
| 101-751-921.00                              | UTILITIES - ELECTRIC       | 2,000.00       | 82.99                           | 27.24                                   | 1,917.01                     | 4.15        |
| 101-751-924.00                              | UTILITIES - WASTE/RECYCLE  | 500.00         | 182.00                          | 45.50                                   | 318.00                       | 36.40       |
| 101-751-927.00                              | UTILITIES - WATER          | 300.00         | 0.00                            | 0.00                                    | 300.00                       | 0.00        |
| 101-751-932.00                              | REPAIRS - MAINT. GROUNDS   | 3,500.00       | 0.00                            | 0.00                                    | 3,500.00                     | 0.00        |
| 101-751-970.00                              | CAPITAL OUTLAY             | 3,000.00       | 0.00                            | 0.00                                    | 3,000.00                     | 0.00        |
| Total Dept 751 - RECREATION                 |                            | 13,300.00      | 507.99                          | 274.74                                  | 12,792.01                    | 3.82        |
| Dept 890 - CONTINGENCY                      |                            |                |                                 |   |                              |             |
| 101-890-955.00                              | CONTINGENT EXPENSES        | 250,000.00     | 50,000.00                       | 50,000.00                               | 200,000.00                   | 20.00       |
| Total Dept 890 - CONTINGENCY                |                            | 250,000.00     | 50,000.00                       | 50,000.00                               | 200,000.00                   | 20.00       |
| Dept 901 - CAPITAL OUTLAY_GENERAL           |                            |                |                                 |   |                              |             |
| 101-901-982.00                              | SOFTWARE PROGRAMS          | 0.00           | 0.00                            | (6,505.00)                              | 0.00                         | 0.00        |
| Total Dept 901 - CAPITAL OUTLAY_GENERAL     |                            | 0.00           | 0.00                            | (6,505.00)                              | 0.00                         | 0.00        |
| Dept 999 - OPERATING TRANSFERS              |                            |                |                                 |   |                              |             |
| 101-999-999.00                              | INTERFUND TRANSFERS OUT    | 4,760,765.00   | 4,760,765.00                    | 0.00                                    | 0.00                         | 100.00      |
| Total Dept 999 - OPERATING TRANSFERS        |                            | 4,760,765.00   | 4,760,765.00                    | 0.00                                    | 0.00                         | 100.00      |
| TOTAL EXPENDITURES                          |                            | 7,248,045.00   | 5,365,322.35                    | 199,522.57                              | 1,882,722.65                 | 74.02       |

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2020  
 % Fiscal Year Completed: 33.06

| GL NUMBER           | DESCRIPTION                    | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|                     |                                | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL  |                                |                |                                 |   |                              |                |
| Fund 101 - GENERAL: |                                |                |                                 |   |                              |                |
|                     | TOTAL REVENUES                 | 7,381,043.00   | 4,389,371.27                    | 402,411.12                              | 2,991,671.73                 | 59.47          |
|                     | TOTAL EXPENDITURES             | 7,248,045.00   | 5,365,322.35                    | 199,522.57                              | 1,882,722.65                 | 74.02          |
|                     | NET OF REVENUES & EXPENDITURES | 132,998.00     | (975,951.08)                    | 202,888.55                              | 1,108,949.08                 | 733.81         |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                 | DESCRIPTION                          | 2020           |        | YTD BALANCE           | ACTIVITY FOR                         | AVAILABLE          | % BDGT USED |
|---------------------------|--------------------------------------|----------------|--------|-----------------------|--------------------------------------|--------------------|-------------|
|                           |                                      | AMENDED BUDGET | NORMAL | 04/30/2020 (ABNORMAL) | MONTH 04/30/2020 INCREASE (DECREASE) | BALANCE (ABNORMAL) |             |
| Fund 206 - FIRE           |                                      |                |        |                       |                                      |                    |             |
| Revenues                  |                                      |                |        |                       |                                      |                    |             |
| Dept 000 - REVENUES       |                                      |                |        |                       |                                      |                    |             |
| 206-000-582.00            | PARCHMENT CONTRACT                   | 41,000.00      |        | 22,300.00             | 0.00                                 | 18,700.00          | 54.39       |
| 206-000-682.00            | CHARGES FOR SERVICES - FIRE RESPONSE | 2,000.00       |        | 479.61                | 0.00                                 | 1,520.39           | 23.98       |
| 206-000-699.00            | INTERFUND TRANSFERS IN               | 1,477,258.00   |        | 1,477,258.00          | 0.00                                 | 0.00               | 100.00      |
| Total Dept 000 - REVENUES |                                      | 1,520,258.00   |        | 1,500,037.61          | 0.00                                 | 20,220.39          | 98.67       |
| TOTAL REVENUES            |                                      | 1,520,258.00   |        | 1,500,037.61          | 0.00                                 | 20,220.39          | 98.67       |
| Expenditures              |                                      |                |        |                       |                                      |                    |             |
| Dept 336 - FIRE           |                                      |                |        |                       |                                      |                    |             |
| 206-336-701.00            | WAGES - CHIEF                        | 98,259.00      |        | 33,332.96             | 7,445.24                             | 64,926.04          | 33.92       |
| 206-336-702.00            | WAGES -                              | 377,360.00     |        | 121,165.89            | 29,351.78                            | 256,194.11         | 32.11       |
| 206-336-702.02            | WAGES - OUTSIDE                      | 6,000.00       |        | 1,500.00              | 500.00                               | 4,500.00           | 25.00       |
| 206-336-703.00            | WAGES - OVERTIME                     | 48,000.00      |        | 15,505.81             | 951.59                               | 32,494.19          | 32.30       |
| 206-336-704.01            | RESPONSE TIME - NW                   | 40,000.00      |        | 11,797.24             | 4,535.87                             | 28,202.76          | 29.49       |
| 206-336-704.02            | RESPONSE TIME - EW                   | 86,000.00      |        | 27,280.31             | 9,614.58                             | 58,719.69          | 31.72       |
| 206-336-704.03            | RESPONSE TIME - LW                   | 19,000.00      |        | 3,993.73              | 1,091.27                             | 15,006.27          | 21.02       |
| 206-336-704.04            | RESPONSE TIME - WW                   | 105,000.00     |        | 24,111.39             | 7,696.54                             | 80,888.61          | 22.96       |
| 206-336-706.01            | SIT TIME - NW                        | 48,000.00      |        | 11,492.87             | 3,554.80                             | 36,507.13          | 23.94       |
| 206-336-706.02            | SIT TIME                             | 48,000.00      |        | 10,351.92             | 4,003.32                             | 37,648.08          | 21.57       |
| 206-336-706.03            | SIT TIME                             | 1,500.00       |        | 225.00                | 75.00                                | 1,275.00           | 15.00       |
| 206-336-706.04            | SIT TIME                             | 78,000.00      |        | 23,696.70             | 4,582.41                             | 54,303.30          | 30.38       |
| 206-336-707.00            | TRAINING                             | 56,000.00      |        | 8,817.90              | 148.20                               | 47,182.10          | 15.75       |
| 206-336-711.00            | INSURANCE OPT OUT                    | 10,820.00      |        | 3,607.36              | 901.84                               | 7,212.64           | 33.34       |
| 206-336-715.00            | FICA                                 | 45,000.00      |        | 15,424.35             | 3,501.69                             | 29,575.65          | 34.28       |
| 206-336-716.00            | HEALTH INSURANCE                     | 87,225.00      |        | 27,674.65             | 6,429.29                             | 59,550.35          | 31.73       |
| 206-336-716.01            | HEALTH INSURANCE - RETIREE           | 4,500.00       |        | 1,121.70              | 373.90                               | 3,378.30           | 24.93       |
| 206-336-717.00            | LIFE INS/STD/LTD                     | 8,500.00       |        | 2,881.20              | 716.91                               | 5,618.80           | 33.90       |
| 206-336-718.00            | PENSION                              | 58,350.00      |        | 21,742.69             | 127.20                               | 36,607.31          | 37.26       |
| 206-336-718.01            | PENSION - VOLUNTEER                  | 27,000.00      |        | 6,670.58              | 6,670.58                             | 20,329.42          | 24.71       |
| 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                      | 6,000.00       |        | 315.00                | 0.00                                 | 5,685.00           | 5.25        |
| 206-336-732.00            | DUES/SUBS/PUBL                       | 4,000.00       |        | 180.00                | 0.00                                 | 3,820.00           | 4.50        |
| 206-336-740.00            | OPERATING SUPPLIES                   | 21,000.00      |        | 14,032.75             | 3,212.99                             | 6,967.25           | 66.82       |
| 206-336-742.00            | SOFTWARE PROGRAMS                    | 10,000.00      |        | 1,236.00              | 0.00                                 | 8,764.00           | 12.36       |
| 206-336-747.00            | SMALL TOOLS & EQUIPMENT              | 35,000.00      |        | 1,086.51              | 0.00                                 | 33,913.49          | 3.10        |
| 206-336-748.00            | PERSONAL EQUIPMENT ALLOWANCE         | 42,000.00      |        | 6,238.24              | 655.01                               | 35,761.76          | 14.85       |
| 206-336-751.00            | GAS & OIL                            | 18,000.00      |        | 3,110.54              | 795.41                               | 14,889.46          | 17.28       |
| 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           | 27,500.00      |        | 1,390.29              | 571.76                               | 26,109.71          | 5.06        |
| 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      |        | 5,911.27              | 2,000.43                             | 12,088.73          | 32.84       |
| 206-336-862.00            | TRAVEL - CONFERENCES                 | 6,000.00       |        | 1,461.74              | 654.84                               | 4,538.26           | 24.36       |
| 206-336-912.00            | INSURANCE - GENERAL                  | 32,000.00      |        | 15,222.55             | 7,315.62                             | 16,777.45          | 47.57       |
| 206-336-913.00            | INSURANCE - WORKERS COMP             | 58,000.00      |        | 31,741.02             | 0.00                                 | 26,258.98          | 54.73       |
| 206-336-914.00            | HEALTH MGMT                          | 28,000.00      |        | 0.00                  | 0.00                                 | 28,000.00          | 0.00        |
| 206-336-921.01            | UTILITIES - ELECTRIC                 | 6,500.00       |        | 1,492.22              | 484.29                               | 5,007.78           | 22.96       |
| 206-336-921.02            | UTILITIES - ELECTRIC                 | 8,600.00       |        | 1,664.20              | 526.13                               | 6,935.80           | 19.35       |
| 206-336-921.03            | UTILITIES - ELECTRIC                 | 2,500.00       |        | 428.27                | 132.78                               | 2,071.73           | 17.13       |
| 206-336-921.04            | UTILITIES - ELECTRIC                 | 8,000.00       |        | 2,024.76              | 993.94                               | 5,975.24           | 25.31       |
| 206-336-922.01            | UTILITIES - CABLE/INTERNET           | 2,500.00       |        | 973.25                | 248.10                               | 1,526.75           | 38.93       |
| 206-336-922.02            | UTILITIES - CABLE/INTERNET           | 2,500.00       |        | 1,147.00              | 294.27                               | 1,353.00           | 45.88       |
| 206-336-922.03            | UTILITIES - CABLE/INTERNET           | 2,500.00       |        | 376.92                | 96.89                                | 2,123.08           | 15.08       |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                      | DESCRIPTION                | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|--------------------------------|----------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                                |                            | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 206 - FIRE                |                            |                |                                 |   |                              |             |
| Expenditures                   |                            |                |                                 |   |                              |             |
| 206-336-922.04                 | UTILITIES - CABLE/INTERNET | 2,500.00       | 973.11                          | 248.07                                  | 1,526.89                     | 38.92       |
| 206-336-923.01                 | UTILITIES - NATURAL GAS    | 5,000.00       | 1,657.66                        | 491.60                                  | 3,342.34                     | 33.15       |
| 206-336-923.02                 | UTILITIES - NATURAL GAS    | 5,000.00       | 1,845.43                        | 527.68                                  | 3,154.57                     | 36.91       |
| 206-336-923.03                 | UTILITIES - NATURAL GAS    | 2,500.00       | 697.54                          | 172.65                                  | 1,802.46                     | 27.90       |
| 206-336-923.04                 | UTILITIES - NATURAL GAS    | 4,500.00       | 1,809.18                        | 804.33                                  | 2,690.82                     | 40.20       |
| 206-336-924.01                 | UTILITIES - WASTE/RECYCLE  | 625.00         | 246.00                          | 61.50                                   | 379.00                       | 39.36       |
| 206-336-924.02                 | UTILITIES - WASTE/RECYCLE  | 625.00         | 246.00                          | 61.50                                   | 379.00                       | 39.36       |
| 206-336-924.03                 | UTILITIES - WASTE/RECYCLE  | 625.00         | 80.62                           | 22.75                                   | 544.38                       | 12.90       |
| 206-336-924.04                 | UTILITIES - WASTE/RECYCLE  | 625.00         | 246.00                          | 61.50                                   | 379.00                       | 39.36       |
| 206-336-927.01                 | UTILITIES - WATER          | 600.00         | 160.19                          | 0.00                                    | 439.81                       | 26.70       |
| 206-336-927.02                 | UTILITIES - WATER          | 1,400.00       | 318.47                          | 47.85                                   | 1,081.53                     | 22.75       |
| 206-336-927.03                 | UTILITIES - WATER          | 450.00         | 85.12                           | 29.74                                   | 364.88                       | 18.92       |
| 206-336-927.04                 | UTILITIES - WATER          | 900.00         | 179.04                          | 0.00                                    | 720.96                       | 19.89       |
| 206-336-931.00                 | MAINT. - BUILDING          | 40,000.00      | 5,556.37                        | 607.07                                  | 34,443.63                    | 13.89       |
| 206-336-932.00                 | MAINT. - GROUNDS           | 4,000.00       | 2,164.37                        | 0.00                                    | 1,835.63                     | 54.11       |
| 206-336-933.00                 | MAINT. - RADIO             | 3,000.00       | 35.00                           | 0.00                                    | 2,965.00                     | 1.17        |
| 206-336-934.00                 | MAINT. - MACHINE           | 2,000.00       | 933.48                          | 0.00                                    | 1,066.52                     | 46.67       |
| 206-336-939.00                 | MAINT. - VEHICLE           | 45,000.00      | 9,178.82                        | 934.35                                  | 35,821.18                    | 20.40       |
| 206-336-960.00                 | TUITION/TRAINING           | 6,500.00       | 4,000.00                        | 0.00                                    | 2,500.00                     | 61.54       |
| 206-336-960.01                 | TUITION REIMBURSEMENT      | 1,000.00       | 225.50                          | 0.00                                    | 774.50                       | 22.55       |
| Total Dept 336 - FIRE          |                            | 1,725,964.00   | 493,064.68                      | 114,325.06                              | 1,232,899.32                 | 28.57       |
| TOTAL EXPENDITURES             |                            | 1,725,964.00   | 493,064.68                      | 114,325.06                              | 1,232,899.32                 | 28.57       |
| Fund 206 - FIRE:               |                            |                |                                 |   |                              |             |
| TOTAL REVENUES                 |                            | 1,520,258.00   | 1,500,037.61                    | 0.00                                    | 20,220.39                    | 98.67       |
| TOTAL EXPENDITURES             |                            | 1,725,964.00   | 493,064.68                      | 114,325.06                              | 1,232,899.32                 | 28.57       |
| NET OF REVENUES & EXPENDITURES |                            | (205,706.00)   | 1,006,972.93                    | (114,325.06)                            | (1,212,678.93)               | 489.52      |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                 | DESCRIPTION                          | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|---------------------------|--------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                           |                                      | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 207 - POLICE         |                                      |                |                                 |   |                              |             |
| Revenues                  |                                      |                |                                 |   |                              |             |
| Dept 000 - REVENUES       |                                      |                |                                 |   |                              |             |
| 207-000-412.00            | DELINQUENT PERSONAL PROP TAX         | 0.00           | 5.43                            | 0.00                                    | (5.43)                       | 100.00      |
| 207-000-430.00            | POLICE - OPERATING SPECIAL ASSES     | 654,174.00     | 632,947.82                      | 0.00                                    | 21,226.18                    | 96.76       |
| 207-000-582.00            | PARCHMENT CONTRACT                   | 342,390.00     | 101,391.00                      | 0.00                                    | 240,999.00                   | 29.61       |
| 207-000-582.01            | PARCHMENT SPECIAL EVENT              | 10,000.00      | 1,877.75                        | 0.00                                    | 8,122.25                     | 18.78       |
| 207-000-583.00            | KPS - SCH RESOURCE OFFICER           | 84,900.00      | 25,511.72                       | 25,511.72                               | 59,388.28                    | 30.05       |
| 207-000-584.00            | KCMHSAS/BORGESS CONTRACT             | 112,350.00     | 9,838.28                        | 0.00                                    | 102,511.72                   | 8.76        |
| 207-000-673.01            | SALE OF POLICE ASSETS                | 1,500.00       | 2,911.56                        | 0.00                                    | (1,411.56)                   | 194.10      |
| 207-000-680.01            | BYRNE MEMORIAL                       | 14,000.00      | 0.00                            | 0.00                                    | 14,000.00                    | 0.00        |
| 207-000-680.03            | OHSP OVERTIME                        | 10,000.00      | 0.00                            | 0.00                                    | 10,000.00                    | 0.00        |
| 207-000-680.05            | ACT 302                              | 0.00           | 2,154.90                        | 2,154.90                                | (2,154.90)                   | 100.00      |
| 207-000-680.06            | STATE 911 FUNDS                      | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00        |
| 207-000-680.07            | TOWER SITE - RAVINE ROAD             | 18,000.00      | 9,000.00                        | 0.00                                    | 9,000.00                     | 50.00       |
| 207-000-681.00            | DISABILITY WAGE/WORKMAN'S COMP REIMB | 5,000.00       | 0.00                            | 0.00                                    | 5,000.00                     | 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                 | 3,000.00       | 642.00                          | 185.75                                  | 2,358.00                     | 21.40       |
| 207-000-683.00            | OWI REIMBURSEMENT                    | 3,000.00       | 1,286.49                        | 888.88                                  | 1,713.51                     | 42.88       |
| 207-000-684.00            | MISC. REVENUE                        | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| 207-000-685.00            | BOND FEES                            | 500.00         | 220.00                          | 0.00                                    | 280.00                       | 44.00       |
| 207-000-699.00            | INTERFUND TRANSFERS IN               | 3,273,507.00   | 3,273,507.00                    | 0.00                                    | 0.00                         | 100.00      |
| Total Dept 000 - REVENUES |                                      | 4,579,821.00   | 4,061,293.95                    | 28,741.25                               | 518,527.05                   | 88.68       |
| TOTAL REVENUES            |                                      | 4,579,821.00   | 4,061,293.95                    | 28,741.25                               | 518,527.05                   | 88.68       |
| Expenditures              |                                      |                |                                 |   |                              |             |
| Dept 301 - POLICE         |                                      |                |                                 |   |                              |             |
| 207-301-701.00            | WAGES - DEPARTMENT HEAD              | 105,270.00     | 36,424.57                       | 8,227.16                                | 68,845.43                    | 34.60       |
| 207-301-702.00            | WAGES -                              | 2,058,705.00   | 712,199.78                      | 148,821.08                              | 1,346,505.22                 | 34.59       |
| 207-301-703.00            | OVERTIME                             | 100,000.00     | 13,879.85                       | 2,257.02                                | 86,120.15                    | 13.88       |
| 207-301-703.01            | OUTSIDE OVERTIME                     | 100,000.00     | 31,893.57                       | 8,961.24                                | 68,106.43                    | 31.89       |
| 207-301-704.00            | CLERICAL WAGES                       | 193,200.00     | 69,877.40                       | 18,206.45                               | 123,322.60                   | 36.17       |
| 207-301-704.01            | CLERICAL WAGES - SVC OFFICERS        | 52,300.00      | 20,661.78                       | 5,547.42                                | 31,638.22                    | 39.51       |
| 207-301-705.00            | CLERICAL WAGES - OT                  | 4,000.00       | 3,483.54                        | 176.48                                  | 516.46                       | 87.09       |
| 207-301-706.00            | CROSSING GUARDS                      | 37,840.00      | 9,138.02                        | 2,288.00                                | 28,701.98                    | 24.15       |
| 207-301-707.00            | OFFICER IN CHARGE                    | 3,000.00       | 385.00                          | 60.00                                   | 2,615.00                     | 12.83       |
| 207-301-708.00            | HOLIDAY PAY                          | 43,000.00      | 5,335.20                        | 0.00                                    | 37,664.80                    | 12.41       |
| 207-301-709.00            | LONGEVITY PAY                        | 36,750.00      | 13,800.00                       | 810.00                                  | 22,950.00                    | 37.55       |
| 207-301-710.00            | SICK PAY                             | 15,000.00      | 424.13                          | 0.00                                    | 14,575.87                    | 2.83        |
| 207-301-710.01            | VACATION PAY                         | 35,000.00      | 318.84                          | 0.00                                    | 34,681.16                    | 0.91        |
| 207-301-710.02            | COMPENSATORY PAY                     | 0.00           | 30.01                           | 0.00                                    | (30.01)                      | 100.00      |
| 207-301-711.00            | INSURANCE OPT OUT                    | 48,950.00      | 19,247.70                       | 4,577.78                                | 29,702.30                    | 39.32       |
| 207-301-715.00            | FICA                                 | 185,000.00     | 70,263.39                       | 14,744.71                               | 114,736.61                   | 37.98       |
| 207-301-716.00            | HEALTH INSURANCE                     | 410,000.00     | 108,927.45                      | 31,654.02                               | 301,072.55                   | 26.57       |
| 207-301-716.01            | HEALTH INSURANCE - RETIREE           | 123,000.00     | 29,930.50                       | 6,275.74                                | 93,069.50                    | 24.33       |
| 207-301-717.00            | LIFE INS/STD/LTD                     | 50,000.00      | 12,832.20                       | 3,094.31                                | 37,167.80                    | 25.66       |
| 207-301-718.00            | CLERICAL PENSION                     | 22,500.00      | 4,615.24                        | 1,303.82                                | 17,884.76                    | 20.51       |
| 207-301-718.01            | FOP PENSION                          | 378,900.00     | 116,711.79                      | 27,625.19                               | 262,188.21                   | 30.80       |
| 207-301-727.00            | OFFICE SUPPLIES                      | 5,000.00       | 2,292.05                        | 155.33                                  | 2,707.95                     | 45.84       |
| 207-301-732.00            | DUES/SUBS/PUBL                       | 1,600.00       | 1,421.29                        | 0.00                                    | 178.71                       | 88.83       |
| 207-301-740.00            | OPERATING SUPPLIES                   | 7,000.00       | 1,123.12                        | 164.00                                  | 5,876.88                     | 16.04       |
| 207-301-742.00            | SOFTWARE PROGRAMS                    | 10,000.00      | 5,532.81                        | 0.00                                    | 4,467.19                     | 55.33       |
| 207-301-747.00            | SMALL TOOLS & EQUIPMENT              | 8,500.00       | 3,247.41                        | 72.83                                   | 5,252.59                     | 38.20       |
| 207-301-748.00            | UNIFORMS/PERSONAL EQUIPMENT          | 30,000.00      | 3,965.00                        | 86.87                                   | 26,035.00                    | 13.22       |



User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                      | DESCRIPTION                         | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|--------------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                                |                                     | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 207 - POLICE              |                                     |                |                                 |   |                              |             |
| Expenditures                   |                                     |                |                                 |   |                              |             |
| 207-301-749.00                 | UNIFORM CLEANING                    | 4,000.00       | 1,434.86                        | 0.00                                    | 2,565.14                     | 35.87       |
| 207-301-751.00                 | GAS & OIL                           | 50,000.00      | 11,391.92                       | 1,270.21                                | 38,608.08                    | 22.78       |
| 207-301-780.00                 | CRIME PREVENTION                    | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| 207-301-782.00                 | INVESTIGATIVE OPERATIONS            | 5,000.00       | 343.74                          | 198.75                                  | 4,656.26                     | 6.87        |
| 207-301-810.00                 | COMPUTER SERVICE                    | 20,000.00      | 0.00                            | 0.00                                    | 20,000.00                    | 0.00        |
| 207-301-811.00                 | PURCHASED SERVICE                   | 7,000.00       | 3,202.91                        | 278.16                                  | 3,797.09                     | 45.76       |
| 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      | 5,929.00                        | 4,100.00                                | 4,071.00                     | 59.29       |
| 207-301-812.01                 | BACKGROUND INVESTIGATION            | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00        |
| 207-301-814.00                 | PURCHASED MAINT. SERVICE            | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| 207-301-827.00                 | LEGAL                               | 35,000.00      | 10,695.50                       | 7,535.50                                | 24,304.50                    | 30.56       |
| 207-301-853.00                 | TELEPHONE                           | 18,000.00      | 3,757.44                        | 1,106.39                                | 14,242.56                    | 20.87       |
| 207-301-853.01                 | LEIN BILLING                        | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00        |
| 207-301-853.02                 | RADIO TOWER T1 LINE                 | 4,500.00       | 1,412.48                        | 353.12                                  | 3,087.52                     | 31.39       |
| 207-301-862.00                 | TRAVEL - CONFERENCES                | 3,000.00       | 1,100.86                        | 460.51                                  | 1,899.14                     | 36.70       |
| 207-301-903.00                 | NOTICES                             | 600.00         | 0.00                            | 0.00                                    | 600.00                       | 0.00        |
| 207-301-912.00                 | INSURANCE - GENERAL                 | 40,000.00      | 19,421.83                       | 9,333.70                                | 20,578.17                    | 48.55       |
| 207-301-913.00                 | WORKER'S COMP.                      | 100,000.00     | 52,827.72                       | 0.00                                    | 47,172.28                    | 52.83       |
| 207-301-914.00                 | HEALTH MGMT                         | 22,000.00      | 15,875.26                       | 929.86                                  | 6,124.74                     | 72.16       |
| 207-301-921.00                 | RAVINE TOWER SITE - ELECTRIC        | 0.00           | 1,192.34                        | 591.12                                  | (1,192.34)                   | 100.00      |
| 207-301-931.65                 | TOWER RENT - RAVINE ROAD            | 18,000.00      | 4,500.00                        | 3,000.00                                | 13,500.00                    | 25.00       |
| 207-301-933.00                 | MAINT. - RADIO                      | 4,500.00       | 0.00                            | 0.00                                    | 4,500.00                     | 0.00        |
| 207-301-934.00                 | MAINT. - MACHINE                    | 4,500.00       | 160.75                          | 0.00                                    | 4,339.25                     | 3.57        |
| 207-301-939.00                 | MAINT. - VEHICLE                    | 35,000.00      | 6,512.99                        | 88.18                                   | 28,487.01                    | 18.61       |
| 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       | 892.46                          | 892.46                                  | 107.54                       | 89.25       |
| 207-301-960.00                 | TUITION/TRAINING                    | 0.00           | 3,500.00                        | 0.00                                    | (3,500.00)                   | 100.00      |
| 207-301-960.01                 | TUITION REIMBURSEMENT               | 5,000.00       | 0.00                            | 0.00                                    | 5,000.00                     | 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        |                                     | 4,836,615.00   | 1,637,502.70                    | 315,247.41                              | 3,199,112.30                 | 33.86       |
| TOTAL EXPENDITURES             |                                     | 4,836,615.00   | 1,637,502.70                    | 315,247.41                              | 3,199,112.30                 | 33.86       |
| Fund 207 - POLICE:             |                                     |                |                                 |   |                              |             |
| TOTAL REVENUES                 |                                     | 4,579,821.00   | 4,061,293.95                    | 28,741.25                               | 518,527.05                   | 88.68       |
| TOTAL EXPENDITURES             |                                     | 4,836,615.00   | 1,637,502.70                    | 315,247.41                              | 3,199,112.30                 | 33.86       |
| NET OF REVENUES & EXPENDITURES |                                     | (256,794.00)   | 2,423,791.25                    | (286,506.16)                            | (2,680,585.25)               | 943.87      |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                      | DESCRIPTION      | 2020<br>AMENDED BUDGET | YTD BALANCE |            | ACTIVITY FOR<br>MONTH 04/30/2020<br>INCREASE (DECREASE) | AVAILABLE |            | % BGD<br>USED |
|--------------------------------|------------------|------------------------|-------------|------------|---|-----------|------------|---------------|
|                                |                  |                        | NORMAL      | (ABNORMAL) |   | NORMAL    | (ABNORMAL) |               |
| Fund 217 - LIVESCAN/SOR        |                  |                        |             |            |   |           |            |               |
| Revenues                       |                  |                        |             |            |   |           |            |               |
| Dept 000 - REVENUES            |                  |                        |             |            |   |           |            |               |
| 217-000-580.00                 | LIVESCAN REVENUE | 25,000.00              | 5,075.00    |            | 0.00  | 19,925.00 |            | 20.30         |
| 217-000-580.01                 | SOR REVENUE      | 4,000.00               | 1,400.00    |            | 0.00  | 2,600.00  |            | 35.00         |
| 217-000-664.00                 | INTEREST EARNED  | 1,200.00               | 0.00        |            | 0.00  | 1,200.00  |            | 0.00          |
| Total Dept 000 - REVENUES      |                  | 30,200.00              | 6,475.00    |            | 0.00  | 23,725.00 |            | 21.44         |
| TOTAL REVENUES                 |                  | 30,200.00              | 6,475.00    |            | 0.00  | 23,725.00 |            | 21.44         |
| Expenditures                   |                  |                        |             |            |   |           |            |               |
| Dept 301 - POLICE              |                  |                        |             |            |   |           |            |               |
| 217-301-956.00                 | LIVESCAN EXPENSE | 20,000.00              | 6,227.14    |            | 86.50   | 13,772.86 |            | 31.14         |
| 217-301-956.01                 | SOR EXPENSE      | 3,000.00               | 810.00      |            | 300.00  | 2,190.00  |            | 27.00         |
| Total Dept 301 - POLICE        |                  | 23,000.00              | 7,037.14    |            | 386.50  | 15,962.86 |            | 30.60         |
| TOTAL EXPENDITURES             |                  | 23,000.00              | 7,037.14    |            | 386.50  | 15,962.86 |            | 30.60         |
| Fund 217 - LIVESCAN/SOR:       |                  |                        |             |            |   |           |            |               |
| TOTAL REVENUES                 |                  | 30,200.00              | 6,475.00    |            | 0.00  | 23,725.00 |            | 21.44         |
| TOTAL EXPENDITURES             |                  | 23,000.00              | 7,037.14    |            | 386.50  | 15,962.86 |            | 30.60         |
| NET OF REVENUES & EXPENDITURES |                  | 7,200.00               | (562.14)    |            | (386.50)  | 7,762.14  |            | 7.81          |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                      | DESCRIPTION                  | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|--------------------------------|------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                                |                              | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 219 - STREET LIGHTS       |                              |                |                                 |   |                              |               |
| Revenues                       |                              |                |                                 |   |                              |               |
| Dept 000 - REVENUES            |                              |                |                                 |   |                              |               |
| 219-000-412.00                 | DELINQUENT PERSONAL PROP TAX | 50.00          | 2.09                            | 0.00                                    | 47.91                        | 4.18          |
| 219-000-637.00                 | C.T. REVENUE                 | 253,444.00     | 249,107.04                      | 0.00                                    | 4,336.96                     | 98.29         |
| 219-000-664.00                 | INTEREST EARNED              | 5,000.00       | 2,880.55                        | 698.21                                  | 2,119.45                     | 57.61         |
| Total Dept 000 - REVENUES      |                              | 258,494.00     | 251,989.68                      | 698.21                                  | 6,504.32                     | 97.48         |
| TOTAL REVENUES                 |                              | 258,494.00     | 251,989.68                      | 698.21                                  | 6,504.32                     | 97.48         |
| Expenditures                   |                              |                |                                 |   |                              |               |
| Dept 448 - STREET LIGHTS       |                              |                |                                 |   |                              |               |
| 219-448-921.00                 | UTILITIES - ELECTRIC         | 245,000.00     | 61,184.91                       | 40,303.93                               | 183,815.09                   | 24.97         |
| 219-448-934.00                 | MAINT. - MACHINE             | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00          |
| Total Dept 448 - STREET LIGHTS |                              | 246,000.00     | 61,184.91                       | 40,303.93                               | 184,815.09                   | 24.87         |
| TOTAL EXPENDITURES             |                              | 246,000.00     | 61,184.91                       | 40,303.93                               | 184,815.09                   | 24.87         |
| Fund 219 - STREET LIGHTS:      |                              |                |                                 |   |                              |               |
| TOTAL REVENUES                 |                              | 258,494.00     | 251,989.68                      | 698.21                                  | 6,504.32                     | 97.48         |
| TOTAL EXPENDITURES             |                              | 246,000.00     | 61,184.91                       | 40,303.93                               | 184,815.09                   | 24.87         |
| NET OF REVENUES & EXPENDITURES |                              | 12,494.00      | 190,804.77                      | (39,605.72)                             | (178,310.77)                 | 1,527.17      |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                      | DESCRIPTION         | 2020<br>AMENDED BUDGET | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|--------------------------------|---------------------|------------------------|---------------------------------|---|------------------------------|---------------|
|                                |                     |                        | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 226 - RECYCLING           |                     |                        |                                 |   |                              |               |
| Revenues                       |                     |                        |                                 |   |                              |               |
| Dept 000 - REVENUES            |                     |                        |                                 |   |                              |               |
| 226-000-664.00                 | INTEREST EARNED     | 5,000.00               | 1,926.67                        | 521.34                                  | 3,073.33                     | 38.53         |
| 226-000-672.00                 | SPECIAL ASSESSMENTS | 498,346.00             | 465,338.03                      | 0.00                                    | 33,007.97                    | 93.38         |
| Total Dept 000 - REVENUES      |                     | 503,346.00             | 467,264.70                      | 521.34                                  | 36,081.30                    | 92.83         |
| TOTAL REVENUES                 |                     | 503,346.00             | 467,264.70                      | 521.34                                  | 36,081.30                    | 92.83         |
| Expenditures                   |                     |                        |                                 |   |                              |               |
| Dept 527 - RECYCLING           |                     |                        |                                 |   |                              |               |
| 226-527-811.00                 | SOLID WASTE         | 500,000.00             | 130,303.56                      | 42,496.50                               | 369,696.44                   | 26.06         |
| Total Dept 527 - RECYCLING     |                     | 500,000.00             | 130,303.56                      | 42,496.50                               | 369,696.44                   | 26.06         |
| TOTAL EXPENDITURES             |                     | 500,000.00             | 130,303.56                      | 42,496.50                               | 369,696.44                   | 26.06         |
| Fund 226 - RECYCLING:          |                     |                        |                                 |   |                              |               |
| TOTAL REVENUES                 |                     | 503,346.00             | 467,264.70                      | 521.34                                  | 36,081.30                    | 92.83         |
| TOTAL EXPENDITURES             |                     | 500,000.00             | 130,303.56                      | 42,496.50                               | 369,696.44                   | 26.06         |
| NET OF REVENUES & EXPENDITURES |                     | 3,346.00               | 336,961.14                      | (41,975.16)                             | (333,615.14)                 | .0,070.57     |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                          | DESCRIPTION             | 2020<br>AMENDED BUDGET | YTD BALANCE |            | ACTIVITY FOR                            |        | AVAILABLE   |         | % BGD<br>USED |
|------------------------------------|-------------------------|------------------------|-------------|------------|---|--------|-------------|---------|---------------|
|                                    |                         |                        | NORMAL      | (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | NORMAL | (ABNORMAL)  | BALANCE |               |
| Fund 258 - DISASTER RESPONSE FUND  |                         |                        |             |            |   |        |             |         |               |
| Revenues                           |                         |                        |             |            |   |        |             |         |               |
| Dept 000 - REVENUES                |                         |                        |             |            |   |        |             |         |               |
| 258-000-699.00                     | INTERFUND TRANSFERS IN  | 0.00                   | 50,000.00   |            | 50,000.00                               |        | (50,000.00) |         | 100.00        |
| Total Dept 000 - REVENUES          |                         | 0.00                   | 50,000.00   |            | 50,000.00                               |        | (50,000.00) |         | 100.00        |
| TOTAL REVENUES                     |                         | 0.00                   | 50,000.00   |            | 50,000.00                               |        | (50,000.00) |         | 100.00        |
| Expenditures                       |                         |                        |             |            |   |        |             |         |               |
| Dept 425 - DISASTER RESPONSE       |                         |                        |             |            |   |        |             |         |               |
| 258-425-703.00                     | OVERTIME                | 10,000.00              | 0.00        |            | 0.00                                    |        | 10,000.00   |         | 0.00          |
| 258-425-727.00                     | OFFICE SUPPLIES         | 5,000.00               | 0.00        |            | 0.00                                    |        | 5,000.00    |         | 0.00          |
| 258-425-740.00                     | OPERATING SUPPLIES      | 25,000.00              | 4,496.68    |            | 4,496.68                                |        | 20,503.32   |         | 17.99         |
| 258-425-747.00                     | SMALL TOOLS & EQUIPMENT | 10,000.00              | 0.00        |            | 0.00                                    |        | 10,000.00   |         | 0.00          |
| Total Dept 425 - DISASTER RESPONSE |                         | 50,000.00              | 4,496.68    |            | 4,496.68                                |        | 45,503.32   |         | 8.99          |
| TOTAL EXPENDITURES                 |                         | 50,000.00              | 4,496.68    |            | 4,496.68                                |        | 45,503.32   |         | 8.99          |
| Fund 258 - DISASTER RESPONSE FUND: |                         |                        |             |            |   |        |             |         |               |
| TOTAL REVENUES                     |                         | 0.00                   | 50,000.00   |            | 50,000.00                               |        | (50,000.00) |         | 100.00        |
| TOTAL EXPENDITURES                 |                         | 50,000.00              | 4,496.68    |            | 4,496.68                                |        | 45,503.32   |         | 8.99          |
| NET OF REVENUES & EXPENDITURES     |                         | (50,000.00)            | 45,503.32   |            | 45,503.32                               |        | (95,503.32) |         | 91.01         |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                             | DESCRIPTION               | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|---------------------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                                       |                           | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 265 - DRUG LAW ENFORCEMENT       |                           |                |                                 |   |                              |             |
| Revenues                              |                           |                |                                 |   |                              |             |
| Dept 000 - REVENUES                   |                           |                |                                 |   |                              |             |
| 265-000-655.00                        | DRUG FORFEITURE           | 2,500.00       | 0.00                            | 0.00                                    | 2,500.00                     | 0.00        |
| 265-000-664.00                        | INTEREST EARNED           | 1,700.00       | 0.00                            | 0.00                                    | 1,700.00                     | 0.00        |
| Total Dept 000 - REVENUES             |                           | 4,200.00       | 0.00                            | 0.00                                    | 4,200.00                     | 0.00        |
| TOTAL REVENUES                        |                           | 4,200.00       | 0.00                            | 0.00                                    | 4,200.00                     | 0.00        |
| 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                        |                           | 4,200.00       | 0.00                            | 0.00                                    | 4,200.00                     | 0.00        |
| TOTAL EXPENDITURES                    |                           | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| NET OF REVENUES & EXPENDITURES        |                           | 3,200.00       | 0.00                            | 0.00                                    | 3,200.00                     | 0.00        |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                             | DESCRIPTION            | 2020<br>AMENDED BUDGET | YTD BALANCE |            | ACTIVITY FOR                            |        | AVAILABLE  |             | % BGD<br>USED |
|---------------------------------------|------------------------|------------------------|-------------|------------|---|--------|------------|-------------|---------------|
|                                       |                        |                        | NORMAL      | (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | NORMAL | (ABNORMAL) | BALANCE     |               |
| Fund 266 - LAW ENFORCEMENT TRAINING   |                        |                        |             |            |   |        |            |             |               |
| Revenues                              |                        |                        |             |            |   |        |            |             |               |
| Dept 000 - REVENUES                   |                        |                        |             |            |   |        |            |             |               |
| 266-000-577.00                        | PA 302 FUNDS           | 5,500.00               |             | 0.00       |   | 0.00   |            | 5,500.00    | 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             |                        | 18,500.00              |             | 13,000.00  |   | 0.00   |            | 5,500.00    | 70.27         |
| TOTAL REVENUES                        |                        | 18,500.00              |             | 13,000.00  |   | 0.00   |            | 5,500.00    | 70.27         |
| Expenditures                          |                        |                        |             |            |   |        |            |             |               |
| Dept 320 - STATE TRAINING MONEY       |                        |                        |             |            |   |        |            |             |               |
| 266-320-960.00                        | TUITION/TRAINING       | 24,355.00              |             | 2,628.53   |   | 0.00   |            | 21,726.47   | 10.79         |
| Total Dept 320 - STATE TRAINING MONEY |                        | 24,355.00              |             | 2,628.53   |   | 0.00   |            | 21,726.47   | 10.79         |
| TOTAL EXPENDITURES                    |                        | 24,355.00              |             | 2,628.53   |   | 0.00   |            | 21,726.47   | 10.79         |
| Fund 266 - LAW ENFORCEMENT TRAINING:  |                        |                        |             |            |   |        |            |             |               |
| TOTAL REVENUES                        |                        | 18,500.00              |             | 13,000.00  |   | 0.00   |            | 5,500.00    | 70.27         |
| TOTAL EXPENDITURES                    |                        | 24,355.00              |             | 2,628.53   |   | 0.00   |            | 21,726.47   | 10.79         |
| NET OF REVENUES & EXPENDITURES        |                        | (5,855.00)             |             | 10,371.47  |   | 0.00   |            | (16,226.47) | 177.14        |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                      | DESCRIPTION      | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|--------------------------------|------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                                |                  | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 267 - SWET                |                  |                |                                 |   |                              |             |
| Revenues                       |                  |                |                                 |   |                              |             |
| Dept 000 - REVENUES            |                  |                |                                 |   |                              |             |
| 267-000-574.00                 | STATE GRANTS     | 80,180.00      | 14,331.00                       | 7,333.00                                | 65,849.00                    | 17.87       |
| Total Dept 000 - REVENUES      |                  | 80,180.00      | 14,331.00                       | 7,333.00                                | 65,849.00                    | 17.87       |
| TOTAL REVENUES                 |                  | 80,180.00      | 14,331.00                       | 7,333.00                                | 65,849.00                    | 17.87       |
| Expenditures                   |                  |                |                                 |   |                              |             |
| Dept 301 - POLICE              |                  |                |                                 |   |                              |             |
| 267-301-702.00                 | WAGES -          | 63,500.00      | 25,718.18                       | 5,928.00                                | 37,781.82                    | 40.50       |
| 267-301-715.00                 | FICA             | 4,725.00       | 1,879.39                        | 431.48                                  | 2,845.61                     | 39.78       |
| 267-301-716.00                 | HEALTH INSURANCE | 10,950.00      | 3,644.20                        | 911.05                                  | 7,305.80                     | 33.28       |
| 267-301-717.00                 | LIFE INS/STD/LTD | 680.00         | 225.60                          | 56.40                                   | 454.40                       | 33.18       |
| 267-301-913.00                 | WORKER'S COMP.   | 175.00         | 73.98                           | 0.00                                    | 101.02                       | 42.27       |
| Total Dept 301 - POLICE        |                  | 80,030.00      | 31,541.35                       | 7,326.93                                | 48,488.65                    | 39.41       |
| TOTAL EXPENDITURES             |                  | 80,030.00      | 31,541.35                       | 7,326.93                                | 48,488.65                    | 39.41       |
| Fund 267 - SWET:               |                  |                |                                 |   |                              |             |
| TOTAL REVENUES                 |                  | 80,180.00      | 14,331.00                       | 7,333.00                                | 65,849.00                    | 17.87       |
| TOTAL EXPENDITURES             |                  | 80,030.00      | 31,541.35                       | 7,326.93                                | 48,488.65                    | 39.41       |
| NET OF REVENUES & EXPENDITURES |                  | 150.00         | (17,210.35)                     | 6.07                                    | 17,360.35                    | 1,473.57    |



User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                                  | DESCRIPTION                         | 2020<br>AMENDED BUDGET | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE |            | % BGD<br>USED |
|--|-------------------------------------|------------------------|---------------------------------|---|-----------|------------|---------------|
|  |                                     |                        | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL) |               |
| Fund 301 - ROAD DEBT SERVICE (VOTED BOND)  |                                     |                        |                                 |   |           |            |               |
| Revenues                                   |                                     |                        |                                 |   |           |            |               |
| Dept 000 - REVENUES                        |                                     |                        |                                 |   |           |            |               |
| 301-000-403.00                             | OPERATING LEVY-C.T.                 | 1,184,207.00           | 1,136,496.01                    | 0.00                                    |           | 47,710.99  | 95.97         |
| 301-000-403.01                             | PMT IN LIEU OF TAX (PILOT)          | 5,000.00               | 0.00                            | 0.00                                    |           | 5,000.00   | 0.00          |
| 301-000-412.00                             | DELINQUENT PERSONAL PROP TAX        | 1,000.00               | 550.37                          | 0.00                                    |           | 449.63     | 55.04         |
| 301-000-573.00                             | LOCAL COMMUNITY STABILIZATION SHARE | 65,000.00              | 0.00                            | 0.00                                    |           | 65,000.00  | 0.00          |
| 301-000-664.00                             | INTEREST EARNED                     | 2,000.00               | 3,197.27                        | 244.94                                  |           | (1,197.27) | 159.86        |
| Total Dept 000 - REVENUES                  |                                     | 1,257,207.00           | 1,140,243.65                    | 244.94                                  |           | 116,963.35 | 90.70         |
| TOTAL REVENUES                             |                                     | 1,257,207.00           | 1,140,243.65                    | 244.94                                  |           | 116,963.35 | 90.70         |
| Expenditures                               |                                     |                        |                                 |   |           |            |               |
| Dept 906 - ROAD IMPROVEMENT                |                                     |                        |                                 |   |           |            |               |
| 301-906-910.00                             | DEBT SERVICE - PRINCIPAL            | 950,000.00             | 950,000.00                      | 0.00                                    |           | 0.00       | 100.00        |
| 301-906-915.00                             | DEBT SERVICE - INTEREST             | 182,500.00             | 96,000.00                       | 0.00                                    |           | 86,500.00  | 52.60         |
| 301-906-996.00                             | PAYING AGENT/BANK FEES              | 550.00                 | 0.00                            | 0.00                                    |           | 550.00     | 0.00          |
| Total Dept 906 - ROAD IMPROVEMENT          |                                     | 1,133,050.00           | 1,046,000.00                    | 0.00                                    |           | 87,050.00  | 92.32         |
| TOTAL EXPENDITURES                         |                                     | 1,133,050.00           | 1,046,000.00                    | 0.00                                    |           | 87,050.00  | 92.32         |
| Fund 301 - ROAD DEBT SERVICE (VOTED BOND): |                                     |                        |                                 |   |           |            |               |
| TOTAL REVENUES                             |                                     | 1,257,207.00           | 1,140,243.65                    | 244.94                                  |           | 116,963.35 | 90.70         |
| TOTAL EXPENDITURES                         |                                     | 1,133,050.00           | 1,046,000.00                    | 0.00                                    |           | 87,050.00  | 92.32         |
| NET OF REVENUES & EXPENDITURES             |                                     | 124,157.00             | 94,243.65                       | 244.94                                  |           | 29,913.35  | 75.91         |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                                       | DESCRIPTION           | 2020<br>AMENDED BUDGET | YTD BALANCE |            | ACTIVITY FOR                            |        | AVAILABLE             |  | % BDGT<br>USED |
|---|-----------------------|------------------------|-------------|------------|---|--------|-----------------------|--|----------------|
|   |                       |                        | NORMAL      | (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | NORMAL | (ABNORMAL)<br>BALANCE |  |                |
| Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS  |                       |                        |             |            |   |        |                       |  |                |
| Revenues  |                       |                        |             |            |   |        |                       |  |                |
| Dept 000 - REVENUES                             |                       |                        |             |            |   |        |                       |  |                |
| 402-000-664.00                                  | INTEREST EARNED       | 1,000.00               | 1,248.55    |            | 291.63                                  |        | (248.55)              |  | 124.86         |
| Total Dept 000 - REVENUES                       |                       | 1,000.00               | 1,248.55    |            | 291.63                                  |        | (248.55)              |  | 124.86         |
| TOTAL REVENUES                                  |                       | 1,000.00               | 1,248.55    |            | 291.63                                  |        | (248.55)              |  | 124.86         |
| Expenditures                                    |                       |                        |             |            |   |        |                       |  |                |
| Dept 265 - MAINTENANCE                          |                       |                        |             |            |   |        |                       |  |                |
| 402-265-975.00                                  | BUILDING IMPROVEMENTS | 150,000.00             | 0.00        |            | 0.00                                    |        | 150,000.00            |  | 0.00           |
| Total Dept 265 - MAINTENANCE                    |                       | 150,000.00             | 0.00        |            | 0.00                                    |        | 150,000.00            |  | 0.00           |
| TOTAL EXPENDITURES                              |                       | 150,000.00             | 0.00        |            | 0.00                                    |        | 150,000.00            |  | 0.00           |
| Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS: |                       |                        |             |            |   |        |                       |  |                |
| TOTAL REVENUES                                  |                       | 1,000.00               | 1,248.55    |            | 291.63                                  |        | (248.55)              |  | 124.86         |
| TOTAL EXPENDITURES                              |                       | 150,000.00             | 0.00        |            | 0.00                                    |        | 150,000.00            |  | 0.00           |
| NET OF REVENUES & EXPENDITURES                  |                       | (149,000.00)           | 1,248.55    |            | 291.63                                  |        | (150,248.55)          |  | 0.84           |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                      | DESCRIPTION              | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|--------------------------------|--------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                                |                          | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 584 - GOLF COURSE         |                          |                |                                 |   |                              |             |
| Revenues                       |                          |                |                                 |   |                              |             |
| Dept 000 - REVENUES            |                          |                |                                 |   |                              |             |
| 584-000-607.00                 | LEASE FEES               | 5,000.00       | 0.00                            | 0.00                                    | 5,000.00                     | 0.00        |
| 584-000-699.00                 | INTERFUND TRANSFERS IN   | 10,000.00      | 10,000.00                       | 0.00                                    | 0.00                         | 100.00      |
| Total Dept 000 - REVENUES      |                          | 15,000.00      | 10,000.00                       | 0.00                                    | 5,000.00                     | 66.67       |
| TOTAL REVENUES                 |                          | 15,000.00      | 10,000.00                       | 0.00                                    | 5,000.00                     | 66.67       |
| Expenditures                   |                          |                |                                 |   |                              |             |
| Dept 698 - GOLF COURSE         |                          |                |                                 |   |                              |             |
| 584-698-814.00                 | PURCHASED MAINT. SERVICE | 7,500.00       | 7,895.00                        | 0.00                                    | (395.00)                     | 105.27      |
| 584-698-970.00                 | CAPITAL IMPROVEMENT      | 3,750.00       | 0.00                            | 0.00                                    | 3,750.00                     | 0.00        |
| 584-698-983.00                 | NEW EQUIPMENT            | 3,750.00       | 0.00                            | 0.00                                    | 3,750.00                     | 0.00        |
| Total Dept 698 - GOLF COURSE   |                          | 15,000.00      | 7,895.00                        | 0.00                                    | 7,105.00                     | 52.63       |
| TOTAL EXPENDITURES             |                          | 15,000.00      | 7,895.00                        | 0.00                                    | 7,105.00                     | 52.63       |
| Fund 584 - GOLF COURSE:        |                          |                |                                 |   |                              |             |
| TOTAL REVENUES                 |                          | 15,000.00      | 10,000.00                       | 0.00                                    | 5,000.00                     | 66.67       |
| TOTAL EXPENDITURES             |                          | 15,000.00      | 7,895.00                        | 0.00                                    | 7,105.00                     | 52.63       |
| NET OF REVENUES & EXPENDITURES |                          | 0.00           | 2,105.00                        | 0.00                                    | (2,105.00)                   | 100.00      |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                              | DESCRIPTION                    | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|--|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|  |                                | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 810 - POLICE CAPITAL IMPROVEMENT  |                                |                |                                 |   |                              |             |
| Revenues                               |                                |                |                                 |   |                              |             |
| Dept 000 - REVENUES                    |                                |                |                                 |   |                              |             |
| 810-000-412.00                         | DELINQUENT PERSONAL PROP TAX   | 50.00          | 2.33                            | 0.00                                    | 47.67                        | 4.66        |
| 810-000-664.00                         | INTEREST EARNED                | 10,000.00      | 6,421.36                        | 1,418.40                                | 3,578.64                     | 64.21       |
| 810-000-672.00                         | POLICE CAPITAL SPECIAL ASSESSM | 280,727.00     | 271,606.45                      | 0.00                                    | 9,120.55                     | 96.75       |
| 810-000-673.01                         | SALE OF POLICE ASSETS          | 10,000.00      | 0.00                            | 0.00                                    | 10,000.00                    | 0.00        |
| Total Dept 000 - REVENUES              |                                | 300,777.00     | 278,030.14                      | 1,418.40                                | 22,746.86                    | 92.44       |
| TOTAL REVENUES                         |                                | 300,777.00     | 278,030.14                      | 1,418.40                                | 22,746.86                    | 92.44       |
| Expenditures                           |                                |                |                                 |   |                              |             |
| Dept 440 - CAPTIAL IMPROVEMENT         |                                |                |                                 |   |                              |             |
| 810-440-983.00                         | NEW EQUIPMENT                  | 346,000.00     | 74,768.00                       | 0.00                                    | 271,232.00                   | 21.61       |
| Total Dept 440 - CAPTIAL IMPROVEMENT   |                                | 346,000.00     | 74,768.00                       | 0.00                                    | 271,232.00                   | 21.61       |
| TOTAL EXPENDITURES                     |                                | 346,000.00     | 74,768.00                       | 0.00                                    | 271,232.00                   | 21.61       |
| Fund 810 - POLICE CAPITAL IMPROVEMENT: |                                |                |                                 |   |                              |             |
| TOTAL REVENUES                         |                                | 300,777.00     | 278,030.14                      | 1,418.40                                | 22,746.86                    | 92.44       |
| TOTAL EXPENDITURES                     |                                | 346,000.00     | 74,768.00                       | 0.00                                    | 271,232.00                   | 21.61       |
| NET OF REVENUES & EXPENDITURES         |                                | (45,223.00)    | 203,262.14                      | 1,418.40                                | (248,485.14)                 | 449.47      |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                            | DESCRIPTION                    | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|--------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                                      |                                | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 811 - FIRE CAPITAL IMPROVEMENT  |                                |                |                                 |   |                              |             |
| Revenues                             |                                |                |                                 |   |                              |             |
| Dept 000 - REVENUES                  |                                |                |                                 |   |                              |             |
| 811-000-412.00                       | DELINQUENT PERSONAL PROP TAX   | 0.00           | 3.88                            | 0.00                                    | (3.88)                       | 100.00      |
| 811-000-664.00                       | INTEREST EARNED                | 20,000.00      | 17,211.48                       | 3,823.95                                | 2,788.52                     | 86.06       |
| 811-000-667.00                       | RENTAL INCOME                  | 15,000.00      | 4,729.50                        | 0.00                                    | 10,270.50                    | 31.53       |
| 811-000-672.00                       | FIRE CAPITAL SPECIAL ASSESSMEN | 467,939.00     | 452,808.74                      | 0.00                                    | 15,130.26                    | 96.77       |
| Total Dept 000 - REVENUES            |                                | 502,939.00     | 474,753.60                      | 3,823.95                                | 28,185.40                    | 94.40       |
| TOTAL REVENUES                       |                                | 502,939.00     | 474,753.60                      | 3,823.95                                | 28,185.40                    | 94.40       |
| Expenditures                         |                                |                |                                 |   |                              |             |
| 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   | 50,000.00      | 0.00                            | 0.00                                    | 50,000.00                    | 0.00        |
| 811-440-983.00                       | FIRE EQUIPMENT                 | 50,000.00      | 0.00                            | 0.00                                    | 50,000.00                    | 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       | 60,000.00      | 0.00                            | 0.00                                    | 60,000.00                    | 0.00        |
| 811-440-983.08                       | MAINT - 1219 WOODROW           | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| 811-440-983.10                       | MAINT - 1220 NASSAU            | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| Total Dept 440 - CAPTIAL IMPROVEMENT |                                | 391,500.00     | 0.00                            | 0.00                                    | 391,500.00                   | 0.00        |
| TOTAL EXPENDITURES                   |                                | 391,500.00     | 0.00                            | 0.00                                    | 391,500.00                   | 0.00        |
| Fund 811 - FIRE CAPITAL IMPROVEMENT: |                                |                |                                 |   |                              |             |
| TOTAL REVENUES                       |                                | 502,939.00     | 474,753.60                      | 3,823.95                                | 28,185.40                    | 94.40       |
| TOTAL EXPENDITURES                   |                                | 391,500.00     | 0.00                            | 0.00                                    | 391,500.00                   | 0.00        |
| NET OF REVENUES & EXPENDITURES       |                                | 111,439.00     | 474,753.60                      | 3,823.95                                | (363,314.60)                 | 426.02      |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                      | DESCRIPTION         | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|--------------------------------|---------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                                |                     | AMENDED BUDGET | 04/30/2020<br>NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 812 - STREET IMPROVEMENT  |                     |                |                                 |   |                              |               |
| Revenues                       |                     |                |                                 |   |                              |               |
| Dept 000 - REVENUES            |                     |                |                                 |   |                              |               |
| 812-000-664.00                 | INTEREST EARNED     | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00          |
| 812-000-672.00                 | SPECIAL ASSESSMENTS | 0.00           | 368.06                          | 0.00                                    | (368.06)                     | 100.00        |
| Total Dept 000 - REVENUES      |                     | 500.00         | 368.06                          | 0.00                                    | 131.94                       | 73.61         |
| TOTAL REVENUES                 |                     | 500.00         | 368.06                          | 0.00                                    | 131.94                       | 73.61         |
| Fund 812 - STREET IMPROVEMENT: |                     |                |                                 |   |                              |               |
| TOTAL REVENUES                 |                     | 500.00         | 368.06                          | 0.00                                    | 131.94                       | 73.61         |
| TOTAL EXPENDITURES             |                     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
| NET OF REVENUES & EXPENDITURES |                     | 500.00         | 368.06                          | 0.00                                    | 131.94                       | 73.61         |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                          | DESCRIPTION          | 2020<br>AMENDED BUDGET | YTD BALANCE |            | ACTIVITY FOR                            |        | AVAILABLE  |         | % BDGT<br>USED |
|------------------------------------|----------------------|------------------------|-------------|------------|---|--------|------------|---------|----------------|
|                                    |                      |                        | NORMAL      | (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | NORMAL | (ABNORMAL) | BALANCE |                |
| Fund 871 - WATER IMPROVEMENT       |                      |                        |             |            |   |        |            |         |                |
| Revenues                           |                      |                        |             |            |   |        |            |         |                |
| Dept 000 - REVENUES                |                      |                        |             |            |   |        |            |         |                |
| 871-000-664.00                     | INTEREST EARNED      | 4,500.00               | 2,218.38    |            | 449.59                                  |        | 2,281.62   |         | 49.30          |
| 871-000-677.00                     | WATER CONNECTION FEE | 0.00                   | 2,700.00    |            | 0.00                                    |        | (2,700.00) |         | 100.00         |
| Total Dept 000 - REVENUES          |                      | 4,500.00               | 4,918.38    |            | 449.59                                  |        | (418.38)   |         | 109.30         |
| TOTAL REVENUES                     |                      | 4,500.00               | 4,918.38    |            | 449.59                                  |        | (418.38)   |         | 109.30         |
| Expenditures                       |                      |                        |             |            |   |        |            |         |                |
| Dept 441 - WATER IMPROVEMENT       |                      |                        |             |            |   |        |            |         |                |
| 871-441-732.00                     | DUES/SUBS/PUBL       | 16,500.00              | 13,750.00   |            | 13,750.00                               |        | 2,750.00   |         | 83.33          |
| 871-441-820.00                     | ENGINEERING FEES     | 500.00                 | 0.00        |            | 0.00                                    |        | 500.00     |         | 0.00           |
| Total Dept 441 - WATER IMPROVEMENT |                      | 17,000.00              | 13,750.00   |            | 13,750.00                               |        | 3,250.00   |         | 80.88          |
| TOTAL EXPENDITURES                 |                      | 17,000.00              | 13,750.00   |            | 13,750.00                               |        | 3,250.00   |         | 80.88          |
| Fund 871 - WATER IMPROVEMENT:      |                      |                        |             |            |   |        |            |         |                |
| TOTAL REVENUES                     |                      | 4,500.00               | 4,918.38    |            | 449.59                                  |        | (418.38)   |         | 109.30         |
| TOTAL EXPENDITURES                 |                      | 17,000.00              | 13,750.00   |            | 13,750.00                               |        | 3,250.00   |         | 80.88          |
| NET OF REVENUES & EXPENDITURES     |                      | (12,500.00)            | (8,831.62)  |            | (13,300.41)                             |        | (3,668.38) |         | 70.65          |

User: NDESAI

PERIOD ENDING 04/30/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 33.06

| GL NUMBER                          | DESCRIPTION          | 2020<br>AMENDED BUDGET | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|------------------------------------|----------------------|------------------------|-------------------|---|------------------------------|----------------|
|                                    |                      |                        | NORMAL (ABNORMAL) | MONTH 04/30/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 883 - SEWER IMPROVEMENT       |                      |                        |                   |   |                              |                |
| Revenues                           |                      |                        |                   |   |                              |                |
| Dept 000 - REVENUES                |                      |                        |                   |   |                              |                |
| 883-000-664.00                     | INTEREST EARNED      | 55,000.00              | 29,955.21         | 6,179.92                                | 25,044.79                    | 54.46          |
| 883-000-672.00                     | SPECIAL ASSESSMENTS  | 0.00                   | 2,159.34          | 0.00                                    | (2,159.34)                   | 100.00         |
| 883-000-679.00                     | CONNECTION FEES      | 0.00                   | 7,500.00          | 0.00                                    | (7,500.00)                   | 100.00         |
| Total Dept 000 - REVENUES          |                      | 55,000.00              | 39,614.55         | 6,179.92                                | 15,385.45                    | 72.03          |
| TOTAL REVENUES                     |                      | 55,000.00              | 39,614.55         | 6,179.92                                | 15,385.45                    | 72.03          |
| Expenditures                       |                      |                        |                   |   |                              |                |
| Dept 520 - SEWER IMPROVEMENT       |                      |                        |                   |   |                              |                |
| 883-520-732.00                     | DUES/SUBS/PUBL       | 11,250.00              | 11,250.00         | 11,250.00                               | 0.00                         | 100.00         |
| 883-520-820.00                     | ENGINEERING FEES     | 54,500.00              | 5,755.25          | 3,981.25                                | 48,744.75                    | 10.56          |
| 883-520-827.00                     | LEGAL                | 100.00                 | 0.00              | 0.00                                    | 100.00                       | 0.00           |
| 883-520-921.00                     | UTILITIES - ELECTRIC | 400.00                 | 0.00              | 0.00                                    | 400.00                       | 0.00           |
| 883-520-930.00                     | MAINTENANCE - SEWER  | 600.00                 | 111.63            | 55.42                                   | 488.37                       | 18.61          |
| 883-520-973.00                     | CONSTRUCTION COSTS   | 312,000.00             | 0.00              | 0.00                                    | 312,000.00                   | 0.00           |
| Total Dept 520 - SEWER IMPROVEMENT |                      | 378,850.00             | 17,116.88         | 15,286.67                               | 361,733.12                   | 4.52           |
| TOTAL EXPENDITURES                 |                      | 378,850.00             | 17,116.88         | 15,286.67                               | 361,733.12                   | 4.52           |
| Fund 883 - SEWER IMPROVEMENT:      |                      |                        |                   |   |                              |                |
| TOTAL REVENUES                     |                      | 55,000.00              | 39,614.55         | 6,179.92                                | 15,385.45                    | 72.03          |
| TOTAL EXPENDITURES                 |                      | 378,850.00             | 17,116.88         | 15,286.67                               | 361,733.12                   | 4.52           |
| NET OF REVENUES & EXPENDITURES     |                      | (323,850.00)           | 22,497.67         | (9,106.75)                              | (346,347.67)                 | 6.95           |
| TOTAL REVENUES - ALL FUNDS         |                      |                        |                   |   |                              |                |
| TOTAL REVENUES - ALL FUNDS         |                      | 16,512,965.00          | 12,702,940.14     | 502,113.35                              | 3,810,024.86                 | 76.93          |
| TOTAL EXPENDITURES - ALL FUNDS     |                      | 17,166,409.00          | 8,892,611.78      | 753,142.25                              | 8,273,797.22                 | 51.80          |
| NET OF REVENUES & EXPENDITURES     |                      | (653,444.00)           | 3,810,328.36      | (251,028.90)                            | (4,463,772.36)               | 583.11         |



**PLANNING & ZONING  
DEPARTMENT  
REPORT**

**MARCH  
FOR 2020**

**To: Township Board**

**From: Planning & Zoning Dept.**

**Date: 5/18/20**

630

# BUILDING PERMIT STATISTICS

|    | PERMIT STATISTICS     |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|----|-----------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
|    | kaba<br>Sept<br>start |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| yr | 2020                  | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 | 2003 | 2002 | 2001 | 2000 |
| J  | 58                    | 43   | 54   | 71   | 41   | 36   | 24   | 28   | 32   | 29   | 35   | 38   | 33   | 85   | 63   | 18   | 43   | 54   | 61   | 24   | 53   |
| F  | 51                    | 38   | 87   | 30   | 32   | 43   | 19   | 23   | 24   | 25   | 27   | 30   | 24   | 43   | 43   | 45   | 26   | 49   | 44   | 43   | 78   |
| M  | 45                    | 48   | 64   | 74   | 38   | 43   | 41   | 27   | 28   | 46   | 33   | 21   | 28   | 82   | 76   | 50   | 59   | 42   | 63   | 65   | 113  |
| A  |                       | 70   | 64   | 44   | 36   | 52   | 48   | 41   | 26   | 42   | 37   | 45   | 54   | 57   | 88   | 65   | 63   | 58   | 77   | 79   | 89   |
| M  |                       | 78   | 92   | 92   | 50   | 53   | 62   | 60   | 46   | 41   | 22   | 33   | 56   | 57   | 70   | 56   | 59   | 59   | 62   | 74   | 88   |
| J  |                       | 66   | 60   | 80   | 65   | 48   | 45   | 41   | 75   | 60   | 57   | 34   | 33   | 86   | 61   | 83   | 65   | 79   | 56   | 54   | 100  |
| J  |                       | 67   | 85   | 63   | 69   | 67   | 48   | 83   | 50   | 49   | 27   | 37   | 40   | 98   | 41   | 36   | 79   | 106  | 77   | 86   | 56   |
| A  |                       | 79   | 65   | 67   | 50   | 56   | 53   | 57   | 41   | 55   | 51   | 29   | 31   | 56   | 58   | 58   | 72   | 79   | 60   | 69   | 115  |
| S  |                       | 68   | 69   | 58   | 63   | 50   | 55   | 37   | 42   | 49   | 37   | 55   | 36   | 63   | 53   | 43   | 57   | 68   | 58   | 78   | 61   |
| O  |                       | 74   | 48   | 78   | 75   | 53   | 64   | 41   | 37   | 53   | 26   | 50   | 46   | 67   | 80   | 48   | 65   | 81   | 83   | 78   | 111  |
| N  |                       | 59   | 64   | 47   | 71   | 44   | 52   | 33   | 40   | 45   | 32   | 34   | 24   | 48   | 41   | 50   | 54   | 57   | 54   | 66   | 62   |
| D  |                       | 42   | 45   | 34   | 53   | 72   | 43   | 27   | 41   | 47   | 26   | 18   | 35   | 33   | 66   | 55   | 47   | 60   | 49   | 55   | 26   |
| T  | 154                   | 732  | 797  | 738  | 643  | 617  | 554  | 498  | 482  | 541  | 410  | 424  | 440  | 775  | 740  | 607  | 689  | 792  | 744  | 771  | 952  |

| Kalamazoo Township Only |         | 2020     |     |         |       |        |       |        |  |       |        |       |        |
|-------------------------|---------|----------|-----|---------|-------|--------|-------|--------|--|-------|--------|-------|--------|
|                         | PERMITS | INSPECTS | ENF | Special | B PER | B INSP | E PER | E INSP |  | M PER | M INSP | P PER | P INSP |
| JAN                     | 58      | 126      | 34  | 1       | 10    | 48     | 19    | 21     |  | 15    | 36     | 13    | 21     |
| FEB                     | 51      | 104      | 21  | 0       | 10    | 34     | 6     | 22     |  | 20    | 28     | 15    | 20     |
| MAR                     | 45      | 103      | 19  | 5       | 10    | 26     | 12    | 29     |  | 14    | 29     | 4     | 19     |
| APR                     |         |          |     |         |       |        |       |        |  |       |        |       |        |
| MAY                     |         |          |     |         |       |        |       |        |  |       |        |       |        |
| JUN                     |         |          |     |         |       |        |       |        |  |       |        |       |        |
| JUL                     |         |          |     |         |       |        |       |        |  |       |        |       |        |
| AUG                     |         |          |     |         |       |        |       |        |  |       |        |       |        |
| SEP                     |         |          |     |         |       |        |       |        |  |       |        |       |        |
| OCT                     |         |          |     |         |       |        |       |        |  |       |        |       |        |
| NOV                     |         |          |     |         |       |        |       |        |  |       |        |       |        |
| DEC                     |         |          |     |         |       |        |       |        |  |       |        |       |        |
| TOTAL                   | 154     | 333      | 74  | 6       | 30    | 108    | 37    | 72     |  | 49    | 93     | 32    | 60     |





# Permit List

05/18/2020

## Building

| Permit #  | Usage       | Date Issued | Job Address              | Final Date | Parcel #      | Owner                    | Contractor          | Fee Total                   | Const. Value |
|---|-------------|-------------|--------------------------|------------|---------------|--------------------------|---------------------|-----------------------------|--------------|
| PB20-06-017   | Commerci    | 03/20/2020  | 2129 E MICHIGAN AVE      |            | 06-14-495-010 | ROSE, SANDRA F. HGC Inc. |                     | \$1,715.00                  | \$301,006    |
| <b>Work Description:</b> New 5568 s.f. post frame slab on grade building for motor vehivle inspection per plans.    |             |             |                          |            |               |                          | Category            | Commercial New Building     |              |
| Fire suppression not required not provided.   |             |             |                          |            |               |                          |                     |                             |              |
| PB20-06-021   | Residential | 03/02/2020  | 1207 ELKERTON AVE        |            | 06-11-495-020 | SPINELLI, RAND           |                     | \$100.00                    | \$0          |
| <b>Work Description:</b> Construct accessible ramp to entry door per plans<br>Leave footing exposed for inspection. |             |             |                          |            |               |                          | Category            | Res. Alteration/Repair      |              |
| PB20-06-034   | Residential | 03/13/2020  | 126 MERRIWEATHER L.      |            | 06-18-376-040 | JOSEPHSON, WIL Don White |                     | \$170.00                    | \$0          |
| <b>Work Description:</b> 12' x24' roof and screen porch addition to existing deck.                                  |             |             |                          |            |               |                          | Category            | Res. Addition               |              |
| 1. FOOTING TO BE MINIMUM 12" DIAMETER   |             |             |                          |            |               |                          |                     |                             |              |
| 2. rAFTERS TO BE 2X8 MINIMUM  |             |             |                          |            |               |                          |                     |                             |              |
| PB20-06-036   | Commerci    | 03/02/2020  | 3812 E MICHIGAN AVE      |            | 06-24-230-030 | URFER, WILLIAM           |                     | \$170.00                    | \$5,040      |
| <b>Work Description:</b> New 14' x 24' storage/utility building per plans   |             |             |                          |            |               |                          | Category            | Commercial Utility Building |              |
| PB20-06-041   | Residential | 03/02/2020  | 1016 Milla Ln/Mob Pk Lot |            | 06-04-215-011 | MI 4004 DOUGLA           | Rush Creek Concrete | \$170.00                    | \$0          |
| <b>Work Description:</b> Foundation only permit for mobile home installation  |             |             |                          |            |               |                          | Category            | Manufactured Home Setup     |              |
| PB20-06-043   | Residential | 03/09/2020  | 2208 TAMRACK ST          |            | 06-07-255-300 | CARPENTER, SHE           | West MI Glass Block | \$100.00                    | \$4,599      |
| <b>Work Description:</b> Install of a basement egress window system.  |             |             |                          |            |               |                          | Category            | Res. Alteration/Repair      |              |
| Must meet Section R 310 of the 2015 MRC requirements for egress.  |             |             |                          |            |               |                          |                     |                             |              |
| PB20-06-049   | Residential | 03/12/2020  | 3313 PARCHMOUNT ST       | 05/14/2020 | 06-01-255-660 | MCCLLOUD, NANC           | Power Home Solar    | \$100.00                    | \$33,000     |
| <b>Work Description:</b>  |             |             |                          |            |               |                          | Category            | Res. Alteration/Repair      |              |

Must meet the requirements of section 324 of the 2015 MRC.

|  |             |            |                   |               |                                  |          |                        |
|--|-------------|------------|-------------------|---------------|----------------------------------|----------|------------------------|
| PB20-06-050  | Residential | 03/09/2020 | 818 CRAFT AVE     | 06-13-215-350 | OCANA-GARCIA, Hansons Windows &  | \$100.00 | \$0                    |
| <b>Work Description:</b> 23 square re-roof, repalcing 8 sheets of OSB  |             |            |                   |               |                                  | Category | Re-roof                |
| PB20-06-052  | Residential | 03/10/2020 | 3420 NORTHVIEW DR | 06-06-230-930 | WICHELT, JOHN Capstone Home Impr | \$170.00 | \$16,000               |
| <b>Work Description:</b> Converting existing bathroom to a laundry room and enlarging existing pantry in the garage. |             |            |                   |               |                                  | Category | Res. Alteration/Repair |
| NOTE: Pantry fire wall to be a minimum of 1/2 drywall per section R302.6 of the 2015 MRC                             |             |            |                   |               |                                  |          |                        |
| PB20-06-053  | Commerci    | 03/13/2020 | 4919 WESTON AVE   | 06-06-315-026 | CRONKHITE, LAUSign Impressions   | \$170.00 | \$0                    |
| <b>Work Description:</b> New monument sign per plans.  |             |            |                   |               |                                  | Category | Sign                   |

**Total Permits For Type: 10**  
**Total Fees For Type: \$2,965.00**  
**Total Const. Value For Type: \$359,64**

## Electrical

| Permit #  | Usage       | Date Issued | Job Address       | Final Date | Parcel #      | Owner          | Contractor           | Fee Total  | Const. Value |
|---|-------------|-------------|-------------------|------------|---------------|----------------|----------------------|------------|--------------|
| PE20-06-077   | Commerci    | 03/02/2020  | 2528 E MAIN ST    |            | 06-13-121-012 | KALAMAZOO YO   | Esper Electric       | \$998.00   | \$0          |
| <b>Work Description:</b> Remodel                                    |             |             |                   |            |               | Category       | Electrical           |            |              |
| PE20-06-080   | Residential | 03/02/2020  | 804 JENKS BLVD    |            | 06-17-135-450 | VERKOW, KATHE  | Hammond Electric C   | \$105.00   | \$0          |
| <b>Work Description:</b> Service upgrade<br>ER# 1051710082          |             |             |                   |            |               | Category       | Electrical           |            |              |
| PE20-06-084   | Commerci    | 03/09/2020  | 3808 N PITCHER ST |            | 06-03-105-462 | CRYSTAL FLASH, | Meekhof Electric     | \$101.00   | \$0          |
| <b>Work Description:</b> Farm lights & wall packs - relamp with LED |             |             |                   |            |               | Category       | Electrical           |            |              |
| PE20-06-085   | Commerci    | 03/09/2020  | 3713 W MAIN ST    |            | 06-18-415-016 | BRI-VAL LLC    | Windemueller Electri | \$1,090.00 | \$0          |
| <b>Work Description:</b> Pilot Plant                                |             |             |                   |            |               | Category       | Electrical           |            |              |

|  |             |            |                           |            |               |                 |                      |            |     |  |
|--|-------------|------------|---------------------------|------------|---------------|-----------------|----------------------|------------|-----|--|
| PE20-06-087  | Residential | 03/09/2020 | 4005 NAZARETH RD          | 03/13/2020 | 06-01-210-060 | GARCIA, CESAR J |                      | \$105.00   | \$0 |  |
| <b>Work Description:</b> Replacing service mast, adding new meter box and disconnect   |             |            |                           |            |               |                 | Category             | Electrical |     |  |
| PE20-06-088  | Residential | 03/12/2020 | 3313 PARCHMOUNT ST        | 05/13/2020 | 06-01-255-660 | MCCLLOUD, NANC  | Power Home Solar     | \$206.00   | \$0 |  |
| <b>Work Description:</b> 16 roof mounted solar modules, 4.80kw   |             |            |                           |            |               |                 | Category             | Electrical |     |  |
| PE20-06-089  | Commerci    | 03/11/2020 | 2700 N PITCHER ST         | 03/18/2020 | 06-03-904-010 | SPRINT NEXTEL   | Newkirk Electric Ass | \$146.00   | \$0 |  |
| <b>Work Description:</b> Install a self contained diesel generator for AT&T Mobility on 4 X 10 concrete slab on grade at an existing cell tower site |             |            |                           |            |               |                 | Category             | Electrical |     |  |
| PE20-06-094  | Residential | 03/12/2020 | 1010 Gina Ln/Mob Pk Lot   | 03/16/2020 | 06-04-215-011 | MI 4004 DOUGLA  | Whitney Electric & P | \$113.00   | \$0 |  |
| <b>Work Description:</b> Mobile home set   |             |            |                           |            |               |                 | Category             | Electrical |     |  |
| PE20-06-095  | Residential | 03/12/2020 | 3904 Hilt Ln/Mob Pk Lot 2 | 03/16/2020 | 06-04-215-011 | MI 4004 DOUGLA  | Whitney Electric & P | \$113.00   | \$0 |  |
| <b>Work Description:</b> Mobile home set   |             |            |                           |            |               |                 | Category             | Electrical |     |  |
| PE20-06-096  | Residential | 03/12/2020 | 1021 Milla Ln/Mob Pk Lot  | 03/16/2020 | 06-04-215-011 | MI 4004 DOUGLA  | Whitney Electric & P | \$113.00   | \$0 |  |
| <b>Work Description:</b> Mobile home set   |             |            |                           |            |               |                 | Category             | Electrical |     |  |
| PE20-06-097  | Residential | 03/12/2020 | 1013 Gina Ln/Mob Pk Lot   | 03/16/2020 | 06-04-215-011 | MI 4004 DOUGLA  | Whitney Electric & P | \$113.00   | \$0 |  |
| <b>Work Description:</b> Mobile home set   |             |            |                           |            |               |                 | Category             | Electrical |     |  |
| PE20-06-105  | Residential | 03/19/2020 | 1127 CROWN ST             |            | 06-17-210-770 | ALOISIO, MICHA  | Ayers Basement Syst  | \$100.00   | \$0 |  |
| <b>Work Description:</b> Install dedicated outlet  |             |            |                           |            |               |                 | Category             | Electrical |     |  |

**Total Permits For Type: 12**  
**Total Fees For Type: \$3,303.00**  
**Total Const. Value For Type: \$0**

## Mechanical

| Permit # | Usage | Date Issued | Job Address | Final Date | Parcel # | Owner | Contractor | Fee Total | Const. Value |
|----------|-------|-------------|-------------|------------|----------|-------|------------|-----------|--------------|
|----------|-------|-------------|-------------|------------|----------|-------|------------|-----------|--------------|



|  |             |            |                         |            |               |                                       |          |            |
|--|-------------|------------|-------------------------|------------|---------------|---------------------------------------|----------|------------|
| PM20-06-094  | Commerci    | 03/11/2020 | 2528 E MAIN ST          |            | 06-13-121-012 | KALAMAZOO YO RJO Mechanical           | \$523.00 | \$0        |
| <b>Work Description:</b> Remodel with new furnace, RTU, and duct work  |             |            |                         |            |               |                                       | Category | Mechanical |
| PM20-06-098  | Residential | 03/02/2020 | 3506 STONEGATE RD       |            | 06-06-290-410 | HOWARTH, JAME Nieboer Heating & C     | \$125.00 | \$0        |
| <b>Work Description:</b> AC replacement  |             |            |                         |            |               |                                       | Category | Mechanical |
| PM20-06-099  | Residential | 03/02/2020 | 3304 DEVONSHIRE AVE     | 05/08/2020 | 06-18-215-540 | TRUSCOTT WILLI Nieboer Heating & C    | \$125.00 | \$0        |
| <b>Work Description:</b> Furnace replacement   |             |            |                         |            |               |                                       | Category | Mechanical |
| PM20-06-103  | Residential | 03/04/2020 | 4970 BLACK OAK LN       |            | 06-05-130-070 | TODD, HERBERT Bel Aire Heating &      | \$165.00 | \$0        |
| <b>Work Description:</b> HVAC replacement  |             |            |                         |            |               |                                       | Category | Mechanical |
| PM20-06-116  | Residential | 03/09/2020 | 1415 NICHOLS RD         |            | 06-07-480-040 | ST. JOHN, JILL P. Nieboer Heating & C | \$125.00 | \$0        |
| <b>Work Description:</b> AC replacement  |             |            |                         |            |               |                                       | Category | Mechanical |
| PM20-06-118  | Residential | 03/09/2020 | 250 DUNBARTON CT AP     |            | 06-17-331-060 | BOSMA, MELISSA Dan Wood Co            | \$101.00 | \$0        |
| <b>Work Description:</b> Water heater replacement  |             |            |                         |            |               |                                       | Category | Mechanical |
| PM20-06-121  | Commerci    | 03/11/2020 | 1923 W MAIN ST          |            | 06-17-436-620 | P & L COMPANY, Heyboer Mechanical     | \$200.00 | \$0        |
| <b>Work Description:</b> Insulate ductwork in attic space, rework supply air reg, and run-outs. Add drain pan under water heater & AC coil, add bathroom exhaust fan, & fix venting of furnace |             |            |                         |            |               |                                       | Category | Mechanical |
| PM20-06-122  | Residential | 03/12/2020 | 1306 E MOSEL AVE        | 03/19/2020 | 06-11-135-380 | BROWN, PHYLLIS DeHaan Heating & C     | \$106.00 | \$0        |
| <b>Work Description:</b> Power vent water heater<br>Replace bath fan   |             |            |                         |            |               |                                       | Category | Mechanical |
| PM20-06-125  | Residential | 03/13/2020 | 313 W G AVE             |            | 06-03-106-080 | VAN HORN, DAN Rogers Refrigeration    | \$155.00 | \$0        |
| <b>Work Description:</b> AC replacement<br><br>Furnace added 03/20/2020  |             |            |                         |            |               |                                       | Category | Mechanical |
| PM20-06-126  | Residential | 03/16/2020 | 3322 Country View/Mob P |            | 06-05-330-011 | COUNTRY ACRES Nieboer Heating & C     | \$125.00 | \$0        |
| <b>Work Description:</b> Replace RTU   |             |            |                         |            |               |                                       | Category | Mechanical |

|  |             |            |                |            |               |                                    |          |            |     |  |
|--|-------------|------------|----------------|------------|---------------|------------------------------------|----------|------------|-----|--|
| PM20-06-129  | Residential | 03/16/2020 | 3639 MILLER RD |            | 06-25-290-660 | LIPSEY HOMES, L Bel Aire Heating & |          | \$165.00   | \$0 |  |
| <b>Work Description:</b> HVAC replacement                |             |            |                |            |               |                                    | Category | Mechanical |     |  |
| PM20-06-130  | Commerci    | 03/16/2020 | 205 S KENDALL  |            | 06-17-305-290 | KENDALL MANO Jeffrey Metoff        |          | \$167.00   | \$0 |  |
| <b>Work Description:</b> Install 2 boilers into basement |             |            |                |            |               |                                    | Category | Mechanical |     |  |
| PM20-06-137  | Residential | 03/20/2020 | 918 NICHOLS RD |            | 06-17-105-070 | DUTTON, IRENE Dan Wood Co          |          | \$101.00   | \$0 |  |
| <b>Work Description:</b> Water heater replacement        |             |            |                |            |               |                                    | Category | Mechanical |     |  |
| PM20-06-138  | Residential | 03/20/2020 | 2828 GRACE RD  | 05/08/2020 | 06-17-155-200 | DLOUHY, ROBER Nieboer Heating & C  |          | \$155.00   | \$0 |  |
| <b>Work Description:</b> Furnace & AC replacement        |             |            |                |            |               |                                    | Category | Mechanical |     |  |

**Total Permits For Type: 14**  
**Total Fees For Type: \$2,338.00**  
**Total Const. Value For Type: \$0**

## Plumbing

| Permit #  | Usage       | Date Issued | Job Address       | Final Date | Parcel #      | Owner            | Contractor         | Fee Total | Const. Value |
|---|-------------|-------------|-------------------|------------|---------------|------------------|--------------------|-----------|--------------|
| PP20-06-049   | Commerci    | 03/11/2020  | 2528 E MAIN ST    |            | 06-13-121-012 | KALAMAZOO YO RJO | Mechanical         | \$326.00  | \$0          |
| <b>Work Description:</b> Remodel with new fixtures, underground and water heaters |             |             |                   |            |               |                  | Category           | Plumbing  |              |
| PP20-06-057   | Commerci    | 03/02/2020  | 4023 DOUGLAS AVE  |            | 06-04-212-030 | C. BISHOP INVES  | Preferred Plumbing | \$326.00  | \$0          |
| <b>Work Description:</b> Remodel  |             |             |                   |            |               |                  | Category           | Plumbing  |              |
| PP20-06-059   | Residential | 03/13/2020  | 3410 DEARBORN AVE |            | 06-13-215-180 | BUSH, LAWRENC    | Quality Plumbing & | \$100.00  | \$0          |
| <b>Work Description:</b> Water heater replacement                                 |             |             |                   |            |               |                  | Category           | Plumbing  |              |
| PP20-06-060   | Commerci    | 03/16/2020  | 205 S KENDALL     |            | 06-17-305-290 | KENDALL MANO     | Daniel Ramazetti   | \$115.00  | \$0          |
| <b>Work Description:</b> Install 2 boilers (for water heaters) in basement        |             |             |                   |            |               |                  | Category           | Plumbing  |              |

**Total Permits For Type: 4**  
**Total Fees For Type: \$867.00**  
**Total Const. Value For Type: \$0**

## Special Permit

| Permit #  | Usage       | Date Issued | Job Address         | Final Date | Parcel #      | Owner          | Contractor | Fee Total               | Const. Value |
|---|-------------|-------------|---------------------|------------|---------------|----------------|------------|-------------------------|--------------|
| PS20-06-022   | Residential | 03/02/2020  | 1347 RED MAPLE LN   | 03/04/2020 | 06-04-305-010 | HILLCREST ACRE |            | \$55.00                 | \$0          |
| <b>Work Description:</b> Meter socket inspection requested from Nicole at Hillcrest Acres |             |             |                     |            |               |                | Category   | Meter Socket Inspection |              |
| PS20-06-023   | Residential | 03/03/2020  | 525 N ARLINGTON A-1 | 03/04/2020 | 06-17-297-010 | MODERN COMFO   |            | \$27.50                 | \$0          |
| <b>Work Description:</b> Meter socket inspection  |             |             |                     |            |               |                | Category   | Meter Socket Inspection |              |
| PS20-06-024   | Residential | 03/03/2020  | 525 ARLINGTON N A-3 | 03/04/2020 | 06-17-297-010 | MODERN COMFO   |            | \$27.50                 | \$0          |
| <b>Work Description:</b> Meter socket inspection  |             |             |                     |            |               |                | Category   | Meter Socket Inspection |              |
| PS20-06-026   | Commerci    | 03/10/2020  | 525 N ARLINGTON A-1 |            | 06-17-297-010 | MODERN COMFO   |            | \$0.00                  | \$0          |
| <b>Work Description:</b>  |             |             |                     |            |               |                | Category   | Special Permit          |              |
| PS20-06-029   | Residential | 03/18/2020  | 808 FENIMORE AVE    | 05/11/2020 | 06-14-431-240 | LEHMAN, MYLES  |            | \$55.00                 | \$0          |
| <b>Work Description:</b> Electric off more than 6 mths<br>New Owner: Allen Pritchett      |             |             |                     |            |               |                | Category   | Meter Socket Inspection |              |

**Total Permits For Type: 5**  
**Total Fees For Type: \$165.00**  
**Total Const. Value For Type: \$0**

## Report Summary

Population: All Records  
Permit.DateIssued Between  
3/1/2020 12:00:00 AM AND  
3/31/2020 11:59:59 PM AND  
Property.City = Kalamazoo AND  
Parcel.ParcelNumber Starts With 6  
AND  
Permit.ParcelNumber Starts With  
6

**Grand Total Fees:**

**\$9,638.00**

**Grand Total Permits:**

**45**

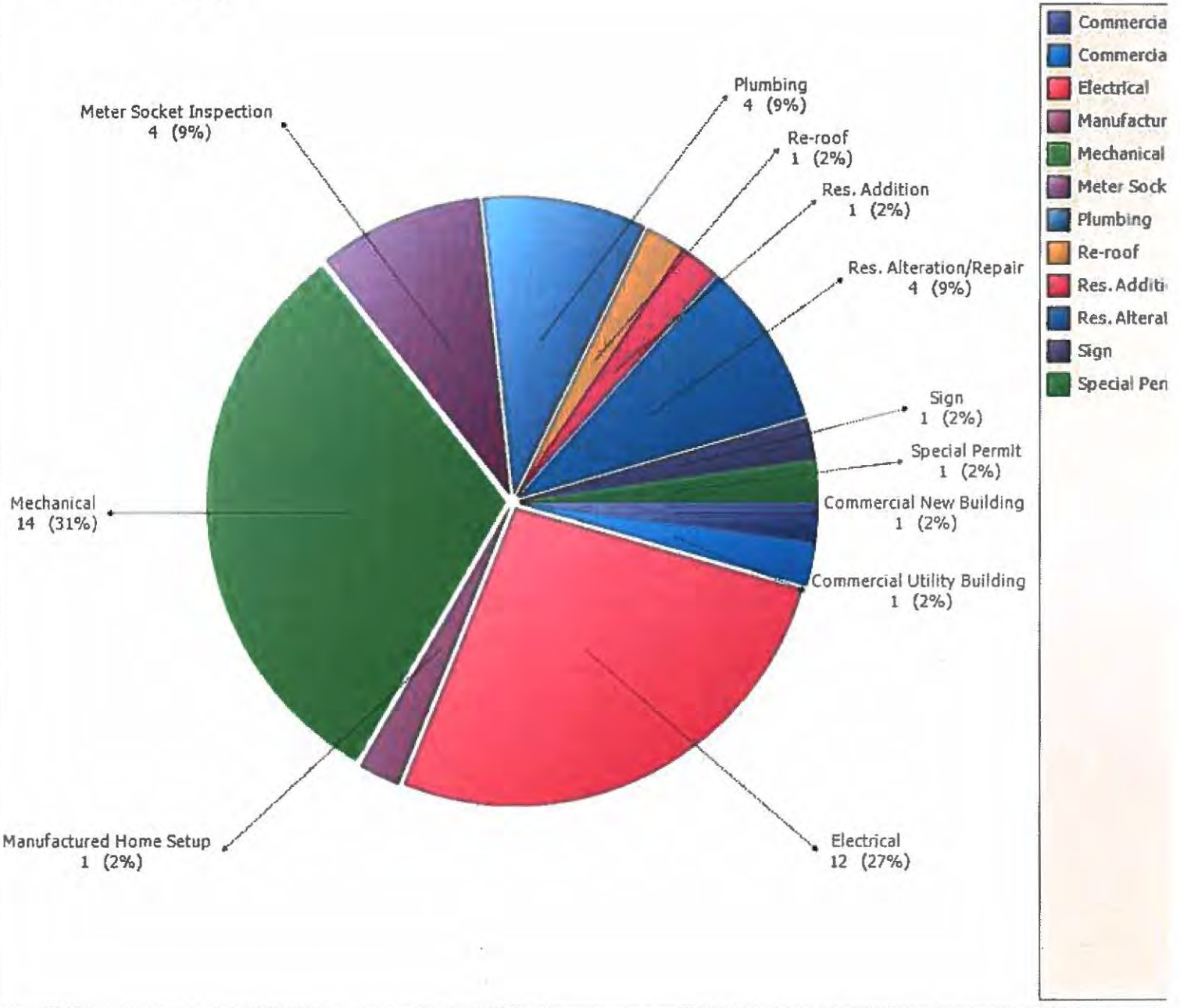
**Grand Total Const. Value:**

**\$359,64**

Breakdown of Permits by Category

Current Chart Filter: All Records, Permit.DateIssued Between 3/1/2020 12:00:00 AM AND 3/31/2020 11:59:  
Property.City = Kalamazoo AND  
Parcel.ParcelNumber Starts With 6  
AND  
Permit.ParcelNumber Starts With 6

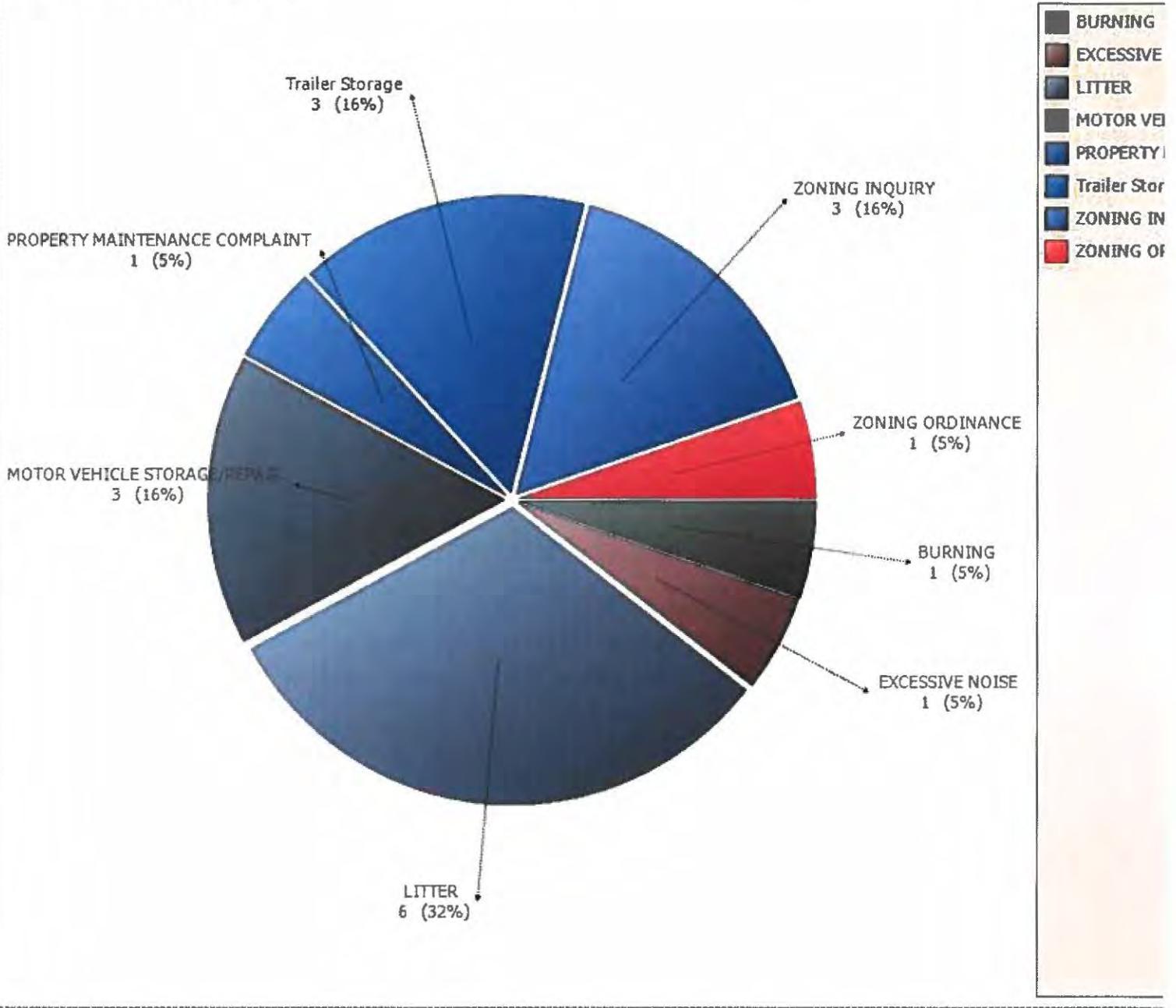
Permits by Category



Breakdown of Enforcements by Category

Current Chart Filter: All Records, Enforcement.DateFiled Between 3/1/2020 12:00:00 AM AND 3/31/2020 11

### Enforcements by Category



**PLANNING & ZONING  
DEPARTMENT  
REPORT**

**APRIL  
FOR 2020**

To: Township Board

From: Planning & Zoning Dept.

Date: 5/18/20

830

BUILDING PERMIT STATISTICS

|    | PERMIT STATISTICS     |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|----|-----------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
|    | kaba<br>Sept<br>start |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| yr | 2020                  | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 | 2003 | 2002 | 2001 | 2000 |
| J  | 58                    | 43   | 54   | 71   | 41   | 36   | 24   | 28   | 32   | 29   | 35   | 38   | 33   | 85   | 63   | 18   | 43   | 54   | 61   | 24   | 53   |
| F  | 51                    | 38   | 87   | 30   | 32   | 43   | 19   | 23   | 24   | 25   | 27   | 30   | 24   | 43   | 43   | 45   | 26   | 49   | 44   | 43   | 78   |
| M  | 45                    | 48   | 64   | 74   | 38   | 43   | 41   | 27   | 28   | 46   | 33   | 21   | 28   | 82   | 76   | 50   | 59   | 42   | 63   | 65   | 113  |
| A  | 0                     | 70   | 64   | 44   | 36   | 52   | 48   | 41   | 26   | 42   | 37   | 45   | 54   | 57   | 88   | 65   | 63   | 58   | 77   | 79   | 89   |
| M  |                       | 78   | 92   | 92   | 50   | 53   | 62   | 60   | 46   | 41   | 22   | 33   | 56   | 57   | 70   | 56   | 59   | 59   | 62   | 74   | 88   |
| J  |                       | 66   | 60   | 80   | 65   | 48   | 45   | 41   | 75   | 60   | 57   | 34   | 33   | 86   | 61   | 83   | 65   | 79   | 56   | 54   | 100  |
| J  |                       | 67   | 85   | 63   | 69   | 67   | 48   | 83   | 50   | 49   | 27   | 37   | 40   | 98   | 41   | 36   | 79   | 106  | 77   | 86   | 56   |
| A  |                       | 79   | 65   | 67   | 50   | 56   | 53   | 57   | 41   | 55   | 51   | 29   | 31   | 56   | 58   | 58   | 72   | 79   | 60   | 69   | 115  |
| S  |                       | 68   | 69   | 58   | 63   | 50   | 55   | 37   | 42   | 49   | 37   | 55   | 36   | 63   | 53   | 43   | 57   | 68   | 58   | 78   | 61   |
| O  |                       | 74   | 48   | 78   | 75   | 53   | 64   | 41   | 37   | 53   | 26   | 50   | 46   | 67   | 80   | 48   | 65   | 81   | 83   | 78   | 111  |
| N  |                       | 59   | 64   | 47   | 71   | 44   | 52   | 33   | 40   | 45   | 32   | 34   | 24   | 48   | 41   | 50   | 54   | 57   | 54   | 66   | 62   |
| D  |                       | 42   | 45   | 34   | 53   | 72   | 43   | 27   | 41   | 47   | 26   | 18   | 35   | 33   | 66   | 55   | 47   | 60   | 49   | 55   | 26   |
| T  | 154                   | 732  | 797  | 738  | 643  | 617  | 554  | 498  | 482  | 541  | 410  | 424  | 440  | 775  | 740  | 607  | 689  | 792  | 744  | 771  | 952  |



| Kalamazoo Township Only |         | 2020     |     |         |       |        |       |        |       |        |       |        |
|-------------------------|---------|----------|-----|---------|-------|--------|-------|--------|-------|--------|-------|--------|
|                         | PERMITS | INSPECTS | ENF | Special | B PER | B INSP | E PER | E INSP | M PER | M INSP | P PER | P INSP |
| JAN                     | 58      | 126      | 34  | 1       | 10    | 48     | 19    | 21     | 15    | 36     | 13    | 21     |
| FEB                     | 51      | 104      | 21  | 0       | 10    | 34     | 6     | 22     | 20    | 28     | 15    | 20     |
| MAR                     | 45      | 103      | 19  | 5       | 10    | 26     | 12    | 29     | 14    | 29     | 4     | 19     |
| APR                     | 0       | 2        | 1   | 0       | 0     | 1      | 0     | 0      | 0     | 1      | 0     | 0      |
| MAY                     |         |          |     |         |       |        |       |        |       |        |       |        |
| JUN                     |         |          |     |         |       |        |       |        |       |        |       |        |
| JUL                     |         |          |     |         |       |        |       |        |       |        |       |        |
| AUG                     |         |          |     |         |       |        |       |        |       |        |       |        |
| SEP                     |         |          |     |         |       |        |       |        |       |        |       |        |
| OCT                     |         |          |     |         |       |        |       |        |       |        |       |        |
| NOV                     |         |          |     |         |       |        |       |        |       |        |       |        |
| DEC                     |         |          |     |         |       |        |       |        |       |        |       |        |
| TOTAL                   | 154     | 335      | 75  | 6       | 30    | 109    | 37    | 72     | 49    | 94     | 32    | 60     |





Breakdown of Enforcements by Category

Current Chart Filter: All Records, Enforcement.DateFiled Between 4/1/2020 12:00:00 AM AND 4/30/2020 11

### Enforcements by Category



1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43

**Charter Township of Kalamazoo  
Minutes of a Planning Commission Meeting  
Held on May 7, 2020**

A regular meeting of the Kalamazoo Charter Township Planning Commission was conducted on May 7, 2020, commencing at 7:00 p.m., via ZOOM video conference in accordance with Michigan Governor's Order 2020-15, as extended by Order 2020- 48.

**Present were:**

William Chapman (phone)  
Denise Hartsough  
Christopher Mihelich  
Fred Nagler, Chairman  
Warren Cook  
Patrick Hudson  
Roxanne Seeber  
Dexter Mitchell  
Katarina Kusmack

**Absent was:** None.

Also present were Township Planner Patrick Hudson, Township Attorney Roxanne Seeber and approximately 14 additional interested persons.

**Call to Order**

The Chairman called the meeting to order at 7:04 p.m.

**Roll Call and Recognition of Visitors**

Nagler welcomed those in attendance.

**Approval of the Agenda for the May 7, 2020 Regular Planning Commission Meeting**

Cook moved, supported by Mihelich to approve the agenda as submitted. The motion passed unanimously.

Cook asked about April 2<sup>nd</sup> minutes instead of the March 5<sup>th</sup>. Attorney Seeber said that March 5<sup>th</sup> minutes were already approved, so that the agenda should have said "Approval of the meeting minutes for April 2, 2020".

Amended motion was made by Mihelich and supported by Chapman. The motion passed unanimously.

1  
2 **Approval of Meeting Minutes of the April 2, 2020 Regular Planning Commission Meeting**  
3

4 The next item on the agenda was approval of the April 2, 2020 regular Planning Commission  
5 meeting minutes. Copies of the draft meeting minutes were provided to the commissioners in  
6 their agenda packets.

7  
8 Cook made a motion to approve the minutes as presented. The motion was supported by  
9 Mihelich and it passed unanimously. The planning commission authorized Attorney Seeber to  
10 sign them on behalf of Cook and forward them to Hudson for the Township’s records.

11  
12 **Scheduled Reviews**

13  
14 None.

15  
16 **New Business**

17  
18 1986 Sprinkle Road—Special Use for Adult Use Marijuana Retailer

19  
20 The first item under New Business was the request of GR Vending MI, LLC (lessor) and M43, LLC  
21 (owner) for special exception use and site plan approval for a proposed adult use marijuana  
22 retailer on the property located at 1986 Sprinkle Road within the Township (Parcel No. 3906-25-  
23 245-040). The property is located in the C-2 District Zoning Classification and is occupied by a  
24 medical marijuana provisioning center, which will remain on the site. The standards for approval  
25 of an adult use marijuana retailer are located in Section 8.02 WW of the Township’s Zoning  
26 Ordinance. Standards for site plan review and approval are contained in Section 26.02 of the  
27 Township’s Zoning Ordinance.

28  
29 Nagler invited Hudson to provide a review. Hudson indicated that the request was to add an  
30 additional Special Use to an existing commercial building previously approved for a medical  
31 marijuana provisioning center. The new additional use to be a Recreational Marijuana Retail  
32 Center, he said. The special use was permitted in the zoning district. All setbacks were either  
33 met or were not conforming. The medical marijuana provisioning center and medical marijuana  
34 grower have been in operation for the past several months. The owners wished to now add an  
35 adult use retailer. All setbacks, lot size minimums and height restrictions are met, he said. He  
36 indicated that an existing building was converted in 2018 to the medical marijuana provisioning  
37 center. It is located at the corner of Sprinkle Road and Wynn Road.

38  
39 Hudson continued, indicating that the proposal will not change the internal use of the building.  
40 There would be 1,422 square feet for the combined provisioning center and new retail use. 3,560  
41 square feet of the building would be dedicated to the loading area & storage areas and the rest  
42 of the building would be utilized for utilities, restrooms & the like. The access driveway to Wynn  
43 Road would remain unchanged, he said. Parking for an additional 17 vehicles would be provided  
44 on the existing pavement.

**Commented [RS1]:** Ha!! I put that in there because she always has a comment. This time she fooled me. No changes!

**Commented [KAK2R1]:**

**Commented [KAK3R1]:**

1  
2 Hudson read from his report, indicating that the property to the west is zoned C-2 and is occupied  
3 by a vacant office and storage buildings. The properties further to the west are zoned I-2 General  
4 Industrial and are occupied by light industrial uses. The property across Wynn Road to the north  
5 is zoned C-2 and is occupied by an oil change shop. The properties across Sprinkle Rd. to the  
6 east in Comstock Township are zoned M – Manufacturing and are occupied by a retail meat  
7 business and an excavating company. Several other industrial- type uses are located further to  
8 the east. He stated that the properties to the south across the I-94 Business Loop are zoned C-2  
9 and are occupied by a retail store, a pizza shop (now out of business) and a donut shop.

10  
11 Hudson noted that the front and rear setbacks are nonconforming. The building is 20' from the  
12 Sprinkle Road right-of-way, where 50 feet are required. The front of the building is 150 feet from  
13 Wynn Road. The rear of the building is 20 feet or so from the west lot line, wherein 40 feet is  
14 required. The lot coverage for the buildings is 17.9% whereas 60% is permitted.

15  
16 Hudson ran through his parking calculations, which were based on usable retail floor area and  
17 warehouse spaces. He determined that 12 spaces were required, and the site provided 17  
18 spaces. Interior landscaping of the 17 spaces was provided and had been previously-approved  
19 with the site plan for the medical marijuana facility. Similarly, the landscaping adjacent to the  
20 roads had been previously approved. A lighting photometric plan had been previously approved.  
21 No additional screening was required for the addition of the use.

22  
23 Hudson stated that grading and drainage calculations had not been reviewed, because there  
24 were no site changes from the existing use, which had been previously approved by the Planning  
25 Commission and reviewed by the Township Engineer and Zoning Administrator.

26  
27 Next, Hudson considered the individual special use standards required for an adult use marijuana  
28 retailer. Liability insurance had not been provided. The site was suitable, as it met the  
29 distancing standards required in the Ordinance. The Comstock Township boundary has a similar,  
30 manufacturing and Light Industrial Use, he said.

31  
32 Turning to the site plan approval requirements, Hudson stated that the required odor control,  
33 security plan and waste management plans were previously approved for the medical marijuana  
34 uses. The site, he said contained a lawfully-nonconforming building due to the front and rear  
35 setback deficiencies. He indicated that the Planning Commission should require adherence to  
36 the previously-approved landscaping plan. Signage had not been identified and was not included  
37 on the site plan. Hudson indicated that the township's fire marshal had previously-approved the  
38 site plan and found it adequate. He indicated that there were no issues with ingress and egress,  
39 and that internal pedestrian travel had been adequately addressed. He noted that there were  
40 no sidewalks on either side of Sprinkle Road in this area. Next, Hudson indicated that the  
41 dumpster is properly located and that screening was indicated on the plan. The previously-  
42 approved odor control plan and security plan must be complied with, he stated.

43

1 Hudson concluded his remarks by recommending conditional approval of the site plan subject to  
2 adherence to the following conditions:

- 3 1. Liability Insurance information shall be provided to the township;
- 4 2. All signage is subject to separate application and approval.
- 5 3. Adherence to the previously-approved odor control, lighting, driveway, and other site  
6 features.
- 7 4. Any other conditions deemed appropriate by the Planning Commission.

8 .  
9

10 Nagler asked Hudson if the Commission was going to do a site plan review, since nothing was  
11 changing, the applicant is just adding a product. Hudson said technically yes, but first he asked  
12 the planning commission to consider the special use, with the site plan request following it in  
13 the normal fashion.

14  
15 Nagler asked if there was a representative of the applicant who would like to speak. Steven  
16 Weisman, founder and Chief Strategy Officer of Grassroots, spoke. Weisman gave an introduction  
17 to himself and the business. Nagler asked for any questions from the commission for the  
18 applicant.

19  
20 Cook noted that he visited the facility that day and that he had spoken with Sarah Platt, General  
21 Manager. He learned about the procedures and the facility. Cook had noted a new temporary  
22 sign and stated that the facility was handsome.

23  
24 Chapman asked if it complies with ADA? Parking and all?

25  
26 Weisman answered that yes it does comply. It was recently remodeled and meets the code.

27  
28 Mihelich asked about temporary signage for curbside pick-up. Then he asked the board if, as  
29 commissioners, they have gone through any planning for temporary signage and curbside  
30 delivery.

31  
32 Weisman mentioned that the temporary signage and curbside delivery is a temporary setup from  
33 the state due to COVID. They will resume normal operations when it is safe to do so.

34  
35 Mitchell confirmed this.

36  
37 Mihelich asked if the commission has to do any long term planning for temporary signage and  
38 curbside businesses? Or if this is just a temporary situation?

39  
40 Nagler and Mitchell both mentioned how they hope this is just temporary, but that the planning  
41 commission may need to direct future planning efforts at temporary signs and usage.

42  
43 Hudson said that businesses need to still follow rules and sign measurement standards.

44



1 Weisman said they will check into the sign measurement and make sure that they don't need a  
2 permit.

3  
4 The chairman opened a public hearing on the request. No one spoke for or against the  
5 application.

6  
7 Hartsough asked Hudson if the liability insurance issue had been taken care of or if it was still  
8 unresolved?

9  
10 Hudson said that he believed it is unresolved.

11  
12 Mitchell asked Nagler if it would be appropriate to condition any approval on the submittal of  
13 liability insurance documents. Nagler answered in the affirmative.

14 Cook made a motion to approve the special use as submitted, conditioned upon receipt of proof  
15 of liability insurance as required by the Ordinance.

16  
17 Mihelich seconded the motion.

18  
19 Hartsough asked if the commission needs to say anything about signage.

20  
21 Cook made an amended motion to approve the special use with the condition that there is proof  
22 of insurance submitted and that all signage comply with the ordinance and is submitted for  
23 approval.

24  
25 Mihelich seconded the motion. The motion passed Unanimously.

26  
27 Hartsough made a motion to approve the site plan as is. Cook seconded the motion And it passed  
28 unanimously,

29  
30 Weisman said that he will be emailing sign measurements and insurance to Dexter by Monday.

31  
32 **RISON, LLC (Ron Shafer) and KKind for Adult Use Marijuana Retailer at 521 E. Mosel.**

33  
34 The next item on the agenda was the request of Rison, LLC and KKind for special exception use  
35 and site plan approval for a proposed adult use marijuana retailer and grow establishment to be  
36 co-located with an existing medical marijuana facility at 521 E. Mosel within the Township (Parcel  
37 No. 3906-03-460-030). The property is located in the I-2 Industrial District Zoning Classification.  
38 The standards for approval of an adult use retailer and grow are located in Section 8.02 WW of  
39 the Township Zoning Ordinance. Standards for site plan review and approval are contained in  
40 Section 26.02 of the Township's Zoning Ordinance.

41  
42 Nagler invited Hudson to provide his comments. Hudson indicated that the request was to add  
43 an additional Special Use to an existing commercial building previously approved for a medical

1 marijuana provisioning center, grow facility and future processor. The site is 5.59 acres in size.  
2 The new additional use is proposed to be an adult-use Marijuana Retailer, he said. The building  
3 on site is partially occupied by the medical marijuana businesses and an existing manufacturing  
4 business occupies 12,240 square feet of the building. The special use was permitted in the zoning  
5 district. All setbacks were either met or were not conforming. All lot size minimums and height  
6 restrictions are met, he said.

7  
8 Hudson read from his report, indicating that the surrounding properties are all zoned I-2 General  
9 Industrial. Properties to the west and south are vacant. Properties to the north are occupied by  
10 industrial uses. Properties to the east are a county bicycle trail, the Grand Trunk Railroad line  
11 and a vacant floodplain area. The floodplain also covers much of the land to the north east and  
12 extends to the ditches on either side of the subject property, Hudson said.

13  
14 Hudson noted that the east side setback is nonconforming at 0 feet, wherein a 30-foot setback is  
15 required. The lot coverage for the buildings is 28.9% whereas 75% is permitted.

16  
17 Hudson ran through his parking calculations, which were based on usable retail floor area,  
18 warehouse and general industrial use calculations. He determined that 13 spaces were required  
19 for the retail area, wherein 19 were provided. He stated that 34 spaces were required for the  
20 warehouse area and 58 parking spaces were provided. The general industrial use required 17  
21 parking spaces and 24 were provided. Overall, he said, all parking standards had been exceeded.  
22 80 total spaces were required and 109 parking spaces were shown. The configuration of these  
23 109 spaces had been previously approved by the Planning Commission. The landscaping adjacent  
24 to the roads had been previously approved. A lighting photometric plan had been previously  
25 approved. No additional screening was required for the addition of the use.

26  
27 Hudson stated that grading and drainage calculations had not been reviewed, because there  
28 were no site changes from the existing use, which had been previously approved by the Planning  
29 Commission and reviewed by the Township Engineer and Zoning Administrator.

30  
31 Next, Hudson considered the individual special use standards required for an adult use marijuana  
32 retailer. Liability insurance had not been provided. The site was suitable, as it met the  
33 distancing standards required in the Ordinance. The City of Kalamazoo's boundary has a similar,  
34 manufacturing zoning district, he said. The Parchment city limit is 800 feet from the property.

35  
36 Turning to the site plan approval requirements, Hudson stated that the standards for site plan  
37 approval had all been met and that the site had been previously approved by the Planning  
38 Commission. No changes to the site were planned, Hudson stated. The sign was located on the  
39 building and had previously been approved.

40  
41 Hudson concluded his remarks by recommending conditional approval of the site plan subject to  
42 adherence to the following conditions:

- 43 1. Interior building space details shall be provided on the plans submitted;

- 1 2. The applicant shall submit a complete set of the final-approved plans in PDF format  
2 to the zoning administrator;  
3 3. Liability Insurance shall be amended, if necessary.  
4

5 Chapman asked Hudson if a sidewalk or driveway had to be expanded and if it was done.  
6

7 Mitchell said that he believed that they did want a sidewalk in the front all the way to the fence.  
8 He also believed that the other piece was the placement of a fire hydrant for use by the building.  
9 This had caused a reconfiguration of some of the parking, which had been inspected and  
10 approved by the fire marshal. Mitchell stated that the indemnity insurance had already been  
11 provided to the Township.  
12

13  
14 Cook indicated that he had also visited this sit. He noted that the parking spots had been  
15 reconfigured.  
16

17 Hudson said Fire Marshal Todd wanted the parking spots turned that way due to the FDC on the  
18 side of the building.

Commented [RS4]: "FDC" is fire department connection  
Commented [KAK5R4]:  
Commented [KAK6R4]:

19  
20  
21 Nagler opened a public hearing on the request. No one spoke for or against it.  
22

23  
24 Cook made a motion to approve the special use as presented Chapman seconded the motion.  
25

26 Nagler asked if they needed to make an amended motion because of the liability insurance or to  
27 approve sign. Board chimes in saying that that was the applicant looking for a new sign.  
28

29 Nagler asked if they should amend to suggest that there is liability insurance or will that just be  
30 a procedural issue.  
31

32 Nagler makes an amended motion to grant the special use, given that that the liability insurance  
33 is adequate and to include anything that is necessary. Chapman seconded the motion and it  
34 passed unanimously.  
35

36 Hartsough made a motion to approve the site plan. Mihelich seconded the motion. The motion  
37 passed unanimously.  
38

39 **Public Hearings—Text Amendments**

40  
41 **500-foot buffer for adult use marijuana grows**  
42

43 The next item on the agenda was a proposed amendment to the Kalamazoo Charter Township  
44 Zoning Ordinance to provide a 500-foot buffer from government buildings for adult use

1 marijuana grow facilities. A copy of the proposed amendment had been provided to the  
2 planning commissioners in their packets. The standards for adult use marijuana retailers and  
3 microbusinesses (which are not presently allowed) contain a 500-foot buffer from government  
4 buildings. However, there is no similar buffer for adult use grow establishments. There is already  
5 a 500-foot separation from police and fire stations for medical marijuana provisioning  
6 centers. Seeber explained that Article 8, Section WW 4 e. on new page 8-60 of the Township  
7 Zoning Ordinance did not have a subsection ii (12) wherein "government buildings" was proposed  
8 to be inserted. The subsequent paragraph references subsection (12), and addresses buffers  
9 from the specified uses in items 1-12, above but since there was no "12", the text amendment  
10 was made to insert the "12—Government Buildings" in order to address what was an apparent  
11 oversight in the making of the amendment. She indicated that the purpose of the amendment  
12 was to correct this apparent oversight.

13  
14 Cook asked Seeber for clarification on the section numbers. Seeber directed the group to the  
15 revised zoning ordinance pages.

16  
17 Mitchell discussed how this topic came up; stating that a medical marijuana grow application  
18 came in and the applicants were presently doing work on the building next to the northwood fire  
19 station. Hudson commented that there have not been any permits pulled. Mitchell said he didn't  
20 know if KABA did the permits or if it was done without permits, he just thought that KABA was  
21 not doing any inspections. Seeber said that KABA would be back to work on May 8, 2020, since  
22 the governor had provided the ability in EO 2020-77.

23  
24  
25  
26 Hartsough asked about how it differed from the ordinance that was rejected last month. Nagler  
27 clarified that was about medical marijuana and this is about adult us. Hartsough asked what  
28 happened to their recommendation from last month. Nagler reminded the commission that they  
29 recommended not to approve it, so it stopped. Mitchell and Seeber both verified that.

30  
31 Mitchell said that this situation is more of how do we clean up the language. One needs to be in  
32 or it needs to be all out.

33  
34 Cook questioned whether there is a building that could come into play now with this language?  
35 It is obvious to clean up the language, but is there now a situation this language could effect?

36  
37 Mitchell said that he believes that it may be the case.

38  
39 Seeber said that the building in question was the one next to the Northwood Fire Station. This  
40 had engendered a request by the fire department to eliminate medical marijuana grows within  
41 500 feet of a government building. The planning commission did not recommend approval of  
42 that text amendment at last month's meeting. The Township Board had not taken up the issue,  
43 in light of the Planning Commission's rejection. Presently, she said, she had noticed a medical  
44 marijuana grow for special use approval for this particular building for the June 4, 2020 Planing

1 Commission Meeting The goal of this text amendment was to clean up the language wherein  
2 there is a reference to Item “12” and there is no Item “12” in the text.

3  
4 Nagler asked Mitchell to speak. Mitchell said that the township does have a medical app, but  
5 could have an adult use application, so the language needs to be clarified. Nagler agreed and said  
6 the language needs to be ok or not ok.

7  
8 In response to the inquiry from Nagler, Seeber indicated that the notice for this text amendment  
9 had not referenced a possible change to eliminate all references to item 12 under section iii. If  
10 that was the desired outcome, the planning commission could decline to take action on this  
11 amendment and direct her to prepare a new amendment that would eliminate the references to  
12 Section 12 from item iii. The chairman opened a public hearing on the proposed ordinance at  
13 7:56PM.

14  
15 Ravi Singh, resident of 7386 Field Bay, Kalamazoo, MI 49009 spoke. Singh said that he owns a  
16 building on N. Burdick, next to the fire station. In 2018 when the zoning ordinance changed and  
17 the township approved marijuana, he bought buildings to do this business. He was approved for  
18 a provisioning center. Singh spoke with Mitchell. Singh said that Mitchell spoke of the fire  
19 marshal’s family living there and that they did not want a provisioning center going in that place  
20 next to the fire station. He was told that he could grow there, have a lab, or have secure transport.  
21 Singh agreed and gave up his permissions for that location. He said one can grow medical or rec  
22 in there. Singh has been working on this project since 2018 and has spent close to a half of a  
23 million dollars. He has been in contact with Mike at KABA. They have done no work requiring  
24 permits. They have also been in contact with Hudson too. Singh said it would be devastating to  
25 see a change in the ordinance, after we gave up our permission and all of their hard work. He  
26 mentioned that they are doing a lot of work and the building will be beautiful. They are just  
27 growing. Singh said that this business is hard and takes a lot of money. He thanked the  
28 commission for keeping it medical, but asked how will it differ? It is just a grow operation. It will  
29 make no difference if it is medical or adult. He told the commission that if they had any questions  
30 about grow, to just ask him. Singh said that it is already industrial zoned, but he suggested that  
31 the commission recommends allowing rec in there too. He said there is no nuisance and there is  
32 no difference; it is just a grow.

33  
34 Roxal Singh, resident at 7901 Interlocken Street, Kalamazoo, MI 49009 spoke on 2609. He has  
35 been in communication with Mike at KABA to make sure it looks nice. They are just repairing the  
36 roofing. Singh has been talking with Hudson since March. He said that it was nice to vote against  
37 the amendment and that he hopes the commission does the same for adult use. The only  
38 difference between adult use and medical is the label and the testing. The two types go hand and  
39 hand. Singh said that the group is here to work with Kalamazoo Township.

40 Nagler closed the public hearing at 8:09PM.

42

1 Hartsough said that she thinks it makes sense to stay consistent. She doesn't see how growing  
2 the one type is different from the other. She thinks we need to make the subsequent portion the  
3 same. Cook seconds that thought process. Mihelich agreed with that thought process too.

4  
5 Seeber clarified that in section 3, the commission wants to eliminate the reference to item  
6 number 12 and that they want to change the bottom section to eliminate reference to section  
7 12.

8  
9 Nagler asked Seeber if they have to make a motion on the language in front of the commission  
10 and a motion to set a public hearing to remove 12. Seeber said one motion will do to revise the  
11 amendment recommendation.

12  
13 Hartsough moved as follows:

14 To deny the proposed text amendment adding item "12" "Government Buildings" to the 500 foot  
15 buffer for adult use marijuana grows; and

16 To direct the attorney to prepare an amendment to this section that will eliminate the reference  
17 to "Item 12" which does not exist; and

18 To notice the public hearing on the proposed text amendment for the next Planning Commission  
19 meeting, if possible.

20 Cook seconded the motion and it passed unanimously.

21  
22  
23 The next item on the agenda was an amendment to the Kalamazoo Charter Township Zoning  
24 Ordinance setting forth parameters for freight yards and packaged liquor stores. Seeber  
25 explained that this amendment had been previously approved by the Planning Commission and  
26 the Township Board, after a public hearing. However, the numbers in the text were  
27 inadvertently re-used resulting in the elimination of the amendment because it was written over  
28 by a subsequent ordinance amendment. Seeber explained that the liquor stores section had  
29 been moved to new section "zz" and the freight yards was now moved to section "AAA" in the  
30 ordinance. She also explained that there was a request for concrete crushing facilities at an  
31 existing freight yard. Presently, only gravel mines have authority to undertake concrete crushing  
32 operations as a special use. In order to address this, the proposed ordinance contained two  
33 alternatives. First, in Section II of the proposed ordinance, the portion highlighted in blue would  
34 make concrete crushing operations an accessory to the freight yard use. Under this option, she  
35 explained, when the freight yard came it, it would not need a separate special use approval for  
36 concrete crushing. It would be considered, if desired, as accessory to the freight yard and could  
37 be addressed with conditions on the special use and as part of site plan approval. The second  
38 option, she stated, was to amend the special use section on concrete crushing. This was Section  
39 III in the proposed ordinance. Under this option, she indicated, concrete crushing operations  
40 were added as a special use to freight yards. This would; require a separate public hearing and  
41 special use application for concrete crushing, if it were to take place in a freight yard. In response  
42 to an inquiry from Cook, Seeber indicated that Section II of the proposed ordinance was  
43 needed. The question for the planning commission was whether to leave in the "accessory use"  
44 sentence in Section II or to make it a special use. If the special use was chosen, then the blue

1 sentence in Section 2 would be eliminated and Section III of the proposed ordinance would be  
2 used.

3  
4 Nagler opened the public hearing on the proposed text amendment. No one spoke for or against  
5 it. . Nagler closed the public hearing at t 8:29PM.

6  
7 Cook made a motion to recommend adoption of the proposed ordinance, with the elimination  
8 of the blue sentence in Section II and retaining Section III so as to make concrete crushing a  
9 special use as an adjunct to an existing freight yard. Mihelich seconded the motion and it passed  
10 unanimously.

11  
12 No New Business

13  
14 Old Business

15  
16 **Master Plan – 5 year mandatory update**

17  
18 Nagler asked Hudson for an update. Hudson said that he really only needs the commission to go  
19 through the tables at the end to see what needs to be added or removed. Once he gets that then  
20 we can decide how to get it to the neighborhoods. Hudson would like to take it to Lakewood in  
21 particular.

22  
23 Mihelich mentioned that he struggles with digital tools, so he suggested that they need to work  
24 in other ways to share the information, such as through the fire stations or the Township’s  
25 Facebook page. Cook suggested that local pastors could help too.

26  
27 Cook asked Hudson to clarify if the tables are in the implementation section. Hudson said yes.

28  
29 It would be best if everyone went through them separately and get their comments back to  
30 Hudson.

31  
32 Cook spoke of marketing sites. He mentioned Southwest Michigan First as a way to market and  
33 grow interest.

34  
35 Hartsough asked about the section that referenced the “complete streets” concept. Hudson  
36 clarified that state law requires that section. Mitchell mentioned that the township does have a  
37 complete street policy.

38  
39 Cook mentioned about talking with Lee Adams, director of the South Central Michigan Planning  
40 Council, as recommended by Hudson. They spoke about the generalized zoning maps they  
41 developed with their specialists and GIS system. Adams said if the township was interested in  
42 those maps that they should reach out. Nagler agreed that those would be useful, but first they  
43 should decide what types of maps they would need first.

44

1 **Open Discussion – Members of the Audience**

2  
3 None.

4  
5 **Report of the Township Board Representative**

6  
7 No report per Manager Mitchell. Cook has been selected to replace Jeremy Hathcock as a  
8 member of the Township Board. This will make him the the Board Representative to the Planning  
9 Commission as well.

10  
11 **Report of the Township ZBA Representative**

12  
13 No report from Fred. The next meeting is May 20, 2020.

14  
15 **Comments from Planning Commission Members**

16  
17 No reports.

18  
19 **Report of the Planner/Zoning Administrator**

20  
21 Hudson said that there will be a full meeting in June again. Plan on the June 4, 2020 PC meeting  
22 to be virtual.

23  
24 **Report of the Township Attorney**

25  
26 No report.

27  
28 **Adjournment**

29  
30 There being no further business to come before the Planning Commission, upon motion of  
31 Nagler, supported by Cook and unanimous approval, the May 7, 2020 regular Planning  
32 Commission meeting was adjourned at 8:53PM.

33  
34  
35  
36 \_\_\_\_\_  
Warren Cook, Secretary



1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31

**SYNOPSIS OF ACTIONS**

The Kalamazoo Township Planning Commission undertook the following actions at the May 7, 2020 regular Planning Commission meeting:

1. Did not recommended approval of an amendment to the Kalamazoo Charter Township Zoning Ordinance to provide a 500-foot buffer from government buildings for adult use marijuana grow facilities; and
2. Recommended approval of an amendment to the Kalamazoo Charter Township Zoning Ordinance setting forth parameters for freight yards and packaged liquor stores, in order to recapture a previously-made amendment in which the letters were inadvertently used twice; and
3. Recommended approval of an amendment to the Kalamazoo Charter Township Zoning Ordinance allowing concrete crushing facilities as a special land use accessory to a freight yard; and
4. Approved a special land use and site plan, with conditions for GR Vending MI, LLC (lessor) and M43, LLC (owner) adult use marijuana retailer to be located at 1983 Sprinkle Road within the Township (Parcel No. 3906-25-245-040). The property is located in the C-2 District Zoning Classification and is occupied by a medical marijuana provisioning center, which will remain on the site.
5. Approved a special land use and site plan, with conditions for Rison, LLC and KKind an adult use marijuana retailer and grow establishment to be co-located with and existing medical marijuana facility at 521 E. Mosel within the Township (Parcel No. 3906-03-460-030).
6. Directed the Township Attorney to prepare a text amendment to eliminate the reference to subsection “12” from the adult use marijuana special use buffering provisions and to notice it for a public hearing.

**2020 MONTHLY PERMITS BY JURISDICTION**

**MONTH OF MARCH 2020**

| JURISDICTION            | PERMIT CATEGORY        | # PERMITS  | PERMIT REVENUE   |
|-------------------------|------------------------|------------|------------------|
| COMSTOCK                | BUILDING               | 7          | \$ 5,968         |
| COMSTOCK                | ELECTRICAL             | 6          | \$ 942           |
| COMSTOCK                | MECHANICAL             | 16         | \$ 3,928         |
| COMSTOCK                | PLUMBING               | 4          | \$ 400           |
| COMSTOCK                | SPECIAL - JURISDICTION | 1          | \$ 55            |
| COMSTOCK                | SPECIAL - HOMEOWNER    | 1          | \$ 55            |
| <b>TOTAL COMSTOCK</b>   |                        | <b>35</b>  | <b>\$ 11,348</b> |
| KALAMAZOO               | BUILDING               | 10         | \$ 2,965         |
| KALAMAZOO               | ELECTRICAL             | 12         | \$ 3,303         |
| KALAMAZOO               | MECHANICAL             | 14         | \$ 2,338         |
| KALAMAZOO               | PLUMBING               | 4          | \$ 867           |
| KALAMAZOO               | SPECIAL - JURISDICTION | 3          | \$ 165           |
| KALAMAZOO               | SPECIAL - HOMEOWNER    | 5          | \$ 165           |
| <b>TOTAL KALAMAZOO</b>  |                        | <b>48</b>  | <b>\$ 9,803</b>  |
| PARCHMENT               | BUILDING               | -          | \$ -             |
| PARCHMENT               | ELECTRICAL             | 1          | \$ 105.00        |
| PARCHMENT               | MECHANICAL             | 1          | \$ 125.00        |
| PARCHMENT               | PLUMBING               | -          | \$ -             |
| PARCHMENT               | SPECIAL - JURISDICTION | -          | \$ -             |
| PARCHMENT               | SPECIAL - HOMEOWNER    | -          | \$ -             |
| <b>TOTAL PARCHMENT</b>  |                        | <b>2</b>   | <b>\$ 230</b>    |
| PINE GROVE              | BUILDING               | 2          | \$ 340           |
| PINE GROVE              | ELECTRICAL             | 4          | \$ 532           |
| PINE GROVE              | MECHANICAL             | 6          | \$ 1,256         |
| PINE GROVE              | PLUMBING               | 1          | \$ 223           |
| PINE GROVE              | SPECIAL - JURISDICTION | 1          | \$ 55            |
| PINE GROVE              | SPECIAL - HOMEOWNER    | -          | \$ -             |
| <b>TOTAL PINE GROVE</b> |                        | <b>14</b>  | <b>\$ 2,406</b>  |
| RICHLAND                | BUILDING               | 5          | \$ 675           |
| RICHLAND                | ELECTRICAL             | 9          | \$ 1,484         |
| RICHLAND                | MECHANICAL             | 9          | \$ 1,393         |
| RICHLAND                | PLUMBING               | 3          | \$ 493           |
| RICHLAND                | SPECIAL - JURISDICTION | -          | \$ -             |
| RICHLAND                | SPECIAL - HOMEOWNER    | -          | \$ -             |
| <b>RICHLAND</b>         |                        | <b>26</b>  | <b>\$ 4,045</b>  |
| <b>TOTAL</b>            |                        | <b>125</b> | <b>\$ 27,832</b> |

| REVENUE          | REVENUE           |
|------------------|-------------------|
| MARCH 2019       | % PREV YEAR MONTH |
| <b>\$ 37,487</b> | <b>74.2%</b>      |

| PERMITS    | PERMITS      |
|------------|--------------|
| MARCH 2019 | % 2019 - YTD |
| <b>137</b> | <b>91.2%</b> |

2020 MONTHLY PERMITS BY JURISDICTION

**YEAR TO DATE AS OF: MARCH 2020**

| JURISDICTION            | PERMIT CATEGORY        | # PERMITS  | PERMIT REVENUE   |
|-------------------------|------------------------|------------|------------------|
| COMSTOCK                | BUILDING               | 13         | \$ 8,826         |
| COMSTOCK                | ELECTRICAL             | 33         | \$ 7,718         |
| COMSTOCK                | MECHANICAL             | 52         | \$ 12,448        |
| COMSTOCK                | PLUMBING               | 18         | \$ 3,386         |
| COMSTOCK                | SPECIAL - JURISDICTION | 7          | \$ 385           |
| COMSTOCK                | SPECIAL - HOMEOWNER    | 2          | \$ 110           |
| <b>TOTAL COMSTOCK</b>   |                        | <b>125</b> | <b>\$ 32,873</b> |
| KALAMAZOO               | BUILDING               | 30         | \$ 10,742        |
| KALAMAZOO               | ELECTRICAL             | 37         | \$ 8,309         |
| KALAMAZOO               | MECHANICAL             | 49         | \$ 6,803         |
| KALAMAZOO               | PLUMBING               | 32         | \$ 4,937         |
| KALAMAZOO               | SPECIAL - JURISDICTION | 11         | \$ 605           |
| KALAMAZOO               | SPECIAL - HOMEOWNER    | 6          | \$ 220           |
| <b>TOTAL KALAMAZOO</b>  |                        | <b>165</b> | <b>\$ 31,616</b> |
| PARCHMENT               | BUILDING               | 0          | \$ -             |
| PARCHMENT               | ELECTRICAL             | 3          | \$ 542           |
| PARCHMENT               | MECHANICAL             | 4          | \$ 452           |
| PARCHMENT               | PLUMBING               | 1          | \$ 100           |
| PARCHMENT               | SPECIAL - JURISDICTION | 4          | \$ 220           |
| PARCHMENT               | SPECIAL - HOMEOWNER    | 0          | \$ -             |
| <b>TOTAL PARCHMENT</b>  |                        | <b>12</b>  | <b>\$ 1,314</b>  |
| PINE GROVE              | BUILDING               | 6          | \$ 1,329         |
| PINE GROVE              | ELECTRICAL             | 11         | \$ 2,008         |
| PINE GROVE              | MECHANICAL             | 12         | \$ 2,036         |
| PINE GROVE              | PLUMBING               | 1          | \$ 223           |
| PINE GROVE              | SPECIAL - JURISDICTION | 1          | \$ 55            |
| PINE GROVE              | SPECIAL - HOMEOWNER    | 1          | \$ 55            |
| <b>TOTAL PINE GROVE</b> |                        | <b>32</b>  | <b>\$ 5,706</b>  |
| RICHLAND                | BUILDING               | 14         | \$ 9,344         |
| RICHLAND                | ELECTRICAL             | 26         | \$ 4,702         |
| RICHLAND                | MECHANICAL             | 28         | \$ 4,869         |
| RICHLAND                | PLUMBING               | 16         | \$ 2,839         |
| RICHLAND                | SPECIAL - JURISDICTION | 0          | \$ -             |
| RICHLAND                | SPECIAL - HOMEOWNER    | 1          | \$ 55            |
| <b>RICHLAND</b>         |                        | <b>85</b>  | <b>\$ 21,809</b> |
| <b>TOTAL</b>            | <b>YTD</b>             | <b>419</b> | <b>93,318</b>    |

| REVENUE           | REVENUE      |
|-------------------|--------------|
| YTD - MARCH 2019  | % 2019 - YTD |
| <b>\$ 118,211</b> | <b>78.9%</b> |

| REVENUE           |
|-------------------|
| % 2020 YTD BUDGET |
| <b>61.3%</b>      |

| PERMITS          | PERMITS      |
|------------------|--------------|
| YTD - MARCH 2019 | % 2019 - YTD |
| <b>530</b>       | <b>79.1%</b> |

| 2020 MONTHLY CUMULATIVE TOTALS | 2019 MONTHLY CUMULATIVE TOTALS |             |
|--------------------------------|--------------------------------|-------------|
| # PERMITS                      | REVENUE                        |             |
| 168                            | \$ 37,096                      | JAN         |
| 126                            | \$ 28,390                      | FEB         |
| 125                            | \$ 27,832                      | MAR         |
| -                              | \$ -                           | APRIL       |
| -                              | \$ -                           | MAY         |
| -                              | \$ -                           | JUNE        |
| -                              | \$ -                           | JULY        |
| -                              | \$ -                           | AUG         |
| -                              | \$ -                           | SEPT        |
| -                              | \$ -                           | OCT         |
| -                              | \$ -                           | NOV         |
| -                              | \$ -                           | DEC         |
| <b>419</b>                     | <b>93,318</b>                  | <b>2020</b> |

**Building**

| Permit #  | Job Address         | Parcel Number | Owner                              | Contractor       | Issue Date | Fee Total  | Const. Value |
|---|---------------------|---------------|------------------------------------|------------------|------------|------------|--------------|
| PB20-06-017   | 2129 E MICHIGAN AVE | 06-14-495-010 | ROSE, SANDRA F. & LAV              | HGC Inc.         | 03/20/2020 | \$1,715.00 | \$301,006    |
| <b>Work Description:</b> New 5568 s.f. post frame slab on grade building for motor vehivle inspection per plans.<br>Fire suppression not required not provided. |                     |               |                                    |                  |            |            |              |
| PB20-06-036   | 3812 E MICHIGAN AVE | 06-24-230-030 | URFER, WILLIAM E. & J <sup>A</sup> |                  | 03/02/2020 | \$170.00   | \$5,040      |
| <b>Work Description:</b> New 14' x 24' storage/utility building per plans   |                     |               |                                    |                  |            |            |              |
| PB20-06-053   | 4919 WESTON AVE     | 06-06-315-026 | CRONKHITE, LAURIE A                | Sign Impressions | 03/13/2020 | \$170.00   | \$0          |
| <b>Work Description:</b> New monument sign per plans.   |                     |               |                                    |                  |            |            |              |

**Total Permits For Type: 3**

**Total Fees For Type: \$2,055.00**

**Total Const. Value For Type: \$306,046**

**Report Summary**

Population: All Records

**Grand Total Fees: \$2,055.00**

**Grand Total Permits: 3**

-----  
Property.City = Kalamazoo AND  
Permit.BasicUsage = Commercial  
AND  
Permit.DateIssued Between  
3/1/2020 12:00:00 AM AND  
3/31/2020 11:59:59 PM AND  
Parcel.ParcelNumber Starts With

**Grand Total Const. Value:**

**\$306,046**

# Property Maintenance Inspections

Kalamazoo

March

05/07/2020

## Special Permit

| Permit #  | Job Address                    | Parcel Number                | Owner               | Contractor | Date Entere | Fee Total Due |
|---|--------------------------------|------------------------------|---------------------|------------|-------------|---------------|
| PS19-06-028   | 1319 WAYSIDE RD                | 06-11-499-250                | BRUGH, BRIAN D. & H |            | 04/04/2019  | <u>55.00</u>  |
| <b>Work Description:</b> Property Maintenance Request from Kalamazoo                        |                                |                              |                     |            |             |               |
|   | Property Maintenance Inspectio | Completed: <u>03/10/2020</u> |                     |            |             |               |
|   | Periodic                       | Completed: 07/18/2019        |                     |            |             |               |
|   | Property Maintenance Inspectio | Completed: 04/05/2019        |                     |            |             |               |
| PS20-06-009   | 220 N Kendall                  | 06-17-305-370                | KALAMAZOO PROPER    |            | 01/27/2020  | <u>55.00</u>  |
| <b>Work Description:</b> Property Maintenance request from Kalamazoo                        |                                |                              |                     |            |             |               |
|   | Property Maint. Re-inspection  | Completed: <u>03/03/2020</u> |                     |            |             |               |
|   | Property Maintenance Inspectio | Completed: 01/28/2020        |                     |            |             |               |
| PS20-06-025   | 2609 N BURDICK ST              | 06-10-130-020                | LACHI EQUITY PARTN  |            | 03/10/2020  | <u>55.00</u>  |
| <b>Work Description:</b> Property Miantenance Inspection request by Kalamazoo Twp. Manager. |                                |                              |                     |            |             |               |
|   | Property Maintenance Inspectio | Completed: <u>03/11/2020</u> |                     |            |             |               |

**Total Permits: 3** **Total Fees Due: \$165.00**

Population: All Records  
 Permit.PermitType = Special  
 Permit AND  
 Permit.Status = HOLD (FEE)  
 AND  
 Permit.Category = Jurisdiction  
 Request AND  
 Parcel.ParcelNumber Starts With 6  
 AND  
 Property.City = Kalamazoo

## Building

| Permit #   | Job Address                 | Parcel Number | Owner                | Contractor          | Issue Date | Fee Total | Const. Value |
|--|-----------------------------|---------------|----------------------|---------------------|------------|-----------|--------------|
| PB20-06-021  | 1207 ELKERTON AVE           | 06-11-495-020 | Randy Spinelli       |                     | 03/02/2020 | \$100.00  | \$0          |
| <b>Work Description:</b> Construct accessible ramp to entry door per plans<br>Leave footing exposed for inspection.  |                             |               |                      |                     |            |           |              |
| PB20-06-034  | 126 MERRIWEATHER LN         | 06-18-376-040 | JOSEPHSON, WILLIAM F | Don White           | 03/13/2020 | \$170.00  | \$0          |
| <b>Work Description:</b> 12' x24' roof and screen porch addition to existing deck.<br>1. FOOTING TO BE MINIMUM 12" DIAMETER<br>2. rAFTERS TO BE 2X8 MINIMUM  |                             |               |                      |                     |            |           |              |
| PB20-06-041  | 1016 Milla Ln/Mob Pk Lot 16 | 06-04-215-011 | MI 4004 DOUGLAS AVE. | Rush Creek Concrete | 03/02/2020 | \$170.00  | \$0          |
| <b>Work Description:</b> Foundation only permit for mobile home installation   |                             |               |                      |                     |            |           |              |
| PB20-06-043  | 2208 TAMRACK ST             | 06-07-255-300 | GILBERT, DAVID & CAR | West MI Glass Block | 03/09/2020 | \$100.00  | \$4,599      |
| <b>Work Description:</b> Install of a basement egress window system.<br>Must meet Section R 310 of the 2015 MRC requirements for egress.   |                             |               |                      |                     |            |           |              |
| PB20-06-049  | 3313 PARCHMOUNT ST          | 06-01-255-660 | MCCLLOUD, NANCY & B  | Power Home Solar    | 03/12/2020 | \$100.00  | \$33,000     |
| <b>Work Description:</b> Install 16 roof mounted, grid tied, solar panels on to the home.<br>Must meet the requirments of section 324 of the 2015 MRC.   |                             |               |                      |                     |            |           |              |
| PB20-06-050  | 818 CRAFT AVE               | 06-13-215-350 | OCANA-GARCIA, MIGUI  | Hansons Windows &   | 03/09/2020 | \$100.00  | \$0          |
| <b>Work Description:</b> 23 square re-roof, repalcing 8 sheets of OSB  |                             |               |                      |                     |            |           |              |
| PB20-06-052  | 3420 NORTHVIEW DR           | 06-06-230-930 | WICHELT, JOHN M. & L | Capstone Home Imp:  | 03/10/2020 | \$170.00  | \$16,000     |
| <b>Work Description:</b> Converting existing bathroom to a laundry room and enlarging existing pantry in the garage.<br>NOTE: Pantry fire wall to be a minimum of 1/2 drywall per section R302.6 of the 2015 MRC |                             |               |                      |                     |            |           |              |

|                              |          |
|------------------------------|----------|
| Total Permits For Type:      | 7        |
| Total Fees For Type:         | \$910.00 |
| Total Const. Value For Type: | \$53,599 |

## Report Summary

---

---

Population: All Records  
Permit.PermitType = Building  
AND  
Property.City = Kalamazoo AND  
Permit.BasicUsage = Residential  
AND  
Permit.DateIssued Between  
3/1/2020 12:00:00 AM AND  
3/31/2020 11:59:59 PM AND  
Parcel.ParcelNumber Starts With

|                          |                 |
|--------------------------|-----------------|
| <b>Grand Total Fees:</b> | <b>\$910.00</b> |
|--------------------------|-----------------|

|                             |          |
|-----------------------------|----------|
| <b>Grand Total Permits:</b> | <b>7</b> |
|-----------------------------|----------|

|                                  |                 |
|----------------------------------|-----------------|
| <b>Grand Total Const. Value:</b> | <b>\$53,599</b> |
|----------------------------------|-----------------|



# Monthly Special Permit - Owner Request

05/07/2020

## Special Permit

| Permit #                 | Job Address  | Parcel Number                  | Owner                | Date Entered | Fee Total |
|--------------------------|--|--------------------------------|----------------------|--------------|-----------|
| PS20-06-022              | 1347 RED MAPLE LN  | 06-04-305-010                  | HILLCREST ACRES ASSC | 03/02/2020   | \$55.00   |
| <b>Work Description:</b> | Meter socket inspection requested from Nicole at Hillcrest Acres |                                |                      |              |           |
| <b>Inspections:</b>      | 03/04/2020   | Meter Socket Inspection        | Approved             |              |           |
| PS20-06-023              | 525 N ARLINGTON A-1  | 06-17-297-010                  | MODERN COMFORT, LI   | 03/03/2020   | \$27.50   |
| <b>Work Description:</b> | Meter socket inspection  |                                |                      |              |           |
| <b>Inspections:</b>      | 03/04/2020   | Meter Socket Inspection        | Approved             |              |           |
| PS20-06-024              | 525 ARLINGTON N A-3  | 06-17-297-010                  | MODERN COMFORT, LI   | 03/03/2020   | \$27.50   |
| <b>Work Description:</b> | Meter socket inspection  |                                |                      |              |           |
| <b>Inspections:</b>      | 03/04/2020   | Meter Socket Inspection        | Approved             |              |           |
| PS20-06-026              | 525 N ARLINGTON A-1  | 06-17-297-010                  | MODERN COMFORT, LI   | 03/10/2020   | \$0.00    |
| <b>Work Description:</b> |  |                                |                      |              |           |
| <b>Inspections:</b>      | 03/10/2020   | Property Maintenance Inspectio | Disapproved          |              |           |
| PS20-06-029              | 808 FENIMORE AVE   | 06-14-431-240                  | LEHMAN, MYLES        | 03/18/2020   | \$55.00   |
| <b>Work Description:</b> | Electric off more than 6 mths<br>New Owner: Allen Pritchett      |                                |                      |              |           |
| <b>Inspections:</b>      | 05/08/2020   | Meter Socket Inspection        |                      |              |           |
| <b>Inspections:</b>      | 03/23/2020   | Meter Socket Inspection        | Canceled             |              |           |

**Total Permits For Type: 5**

**Total Fees For Type: \$165.00**

## Report Summary

Population: All Records

Permit.DateIssued Between  
03/01/2020 AND 03/31/2020 AND  
Property.City = Kalamazoo AND  
Parcel.ParcelNumber Starts With  
6  
AND  
Permit.Category = Special Permit  
OR  
Permit.Category = Hood  
Suppression OR  
Permit.Category = Meter Socket  
Inspection OR

---

---

|                          |                 |
|--------------------------|-----------------|
| <b>Grand Total Fees:</b> | <b>\$165.00</b> |
|--------------------------|-----------------|

|                             |          |
|-----------------------------|----------|
| <b>Grand Total Permits:</b> | <b>5</b> |
|-----------------------------|----------|

**2020 MONTHLY PERMITS BY JURISDICTION**

**MONTH OF APRIL 2020**

| <u>JURISDICTION</u>     | <u>PERMIT CATEGORY</u> | <u># PERMITS</u> | <u>PERMIT REVENUE</u> |
|-------------------------|------------------------|------------------|-----------------------|
| COMSTOCK                | BUILDING               | -                | \$ -                  |
| COMSTOCK                | ELECTRICAL             | -                | \$ -                  |
| COMSTOCK                | MECHANICAL             | -                | \$ -                  |
| COMSTOCK                | PLUMBING               | -                | \$ -                  |
| COMSTOCK                | SPECIAL - JURISDICTION | -                | \$ -                  |
| COMSTOCK                | SPECIAL - HOMEOWNER    | -                | \$ -                  |
| <b>TOTAL COMSTOCK</b>   |                        | <b>-</b>         | <b>\$ -</b>           |
| KALAMAZOO               | BUILDING               | -                | \$ -                  |
| KALAMAZOO               | ELECTRICAL             | 1                | \$ 250                |
| KALAMAZOO               | MECHANICAL             | -                | \$ -                  |
| KALAMAZOO               | PLUMBING               | -                | \$ -                  |
| KALAMAZOO               | SPECIAL - JURISDICTION | 1                | \$ 55                 |
| KALAMAZOO               | SPECIAL - HOMEOWNER    | -                | \$ -                  |
| <b>TOTAL KALAMAZOO</b>  |                        | <b>2</b>         | <b>\$ 305</b>         |
| PARCHMENT               | BUILDING               | -                | \$ -                  |
| PARCHMENT               | ELECTRICAL             | -                | \$ -                  |
| PARCHMENT               | MECHANICAL             | -                | \$ -                  |
| PARCHMENT               | PLUMBING               | -                | \$ -                  |
| PARCHMENT               | SPECIAL - JURISDICTION | -                | \$ -                  |
| PARCHMENT               | SPECIAL - HOMEOWNER    | -                | \$ -                  |
| <b>TOTAL PARCHMENT</b>  |                        | <b>-</b>         | <b>\$ -</b>           |
| PINE GROVE              | BUILDING               | -                | \$ -                  |
| PINE GROVE              | ELECTRICAL             | -                | \$ -                  |
| PINE GROVE              | MECHANICAL             | -                | \$ -                  |
| PINE GROVE              | PLUMBING               | -                | \$ -                  |
| PINE GROVE              | SPECIAL - JURISDICTION | -                | \$ -                  |
| PINE GROVE              | SPECIAL - HOMEOWNER    | -                | \$ -                  |
| <b>TOTAL PINE GROVE</b> |                        | <b>-</b>         | <b>\$ -</b>           |
| RICHLAND                | BUILDING               | -                | \$ -                  |
| RICHLAND                | ELECTRICAL             | -                | \$ -                  |
| RICHLAND                | MECHANICAL             | -                | \$ -                  |
| RICHLAND                | PLUMBING               | -                | \$ -                  |
| RICHLAND                | SPECIAL - JURISDICTION | -                | \$ -                  |
| RICHLAND                | SPECIAL - HOMEOWNER    | -                | \$ -                  |
| <b>RICHLAND</b>         |                        | <b>-</b>         | <b>\$ -</b>           |
| <b>TOTAL</b>            |                        | <b>2</b>         | <b>\$ 305</b>         |

| REVENUE    | REVENUE           |
|------------|-------------------|
| APRIL 2019 | % PREV YEAR MONTH |
| \$ 48,515  | 0.6%              |

| PERMITS    | PERMITS      |
|------------|--------------|
| APRIL 2019 | % 2019 - YTD |
| 208        | 1.0%         |

2020 MONTHLY PERMITS BY JURISDICTION

**YEAR TO DATE AS OF: APRIL 2020**

| JURISDICTION            | PERMIT CATEGORY        | # PERMITS  | PERMIT REVENUE   |
|-------------------------|------------------------|------------|------------------|
| COMSTOCK                | BUILDING               | 13         | \$ 8,826         |
| COMSTOCK                | ELECTRICAL             | 33         | \$ 7,718         |
| COMSTOCK                | MECHANICAL             | 52         | \$ 12,448        |
| COMSTOCK                | PLUMBING               | 18         | \$ 3,386         |
| COMSTOCK                | SPECIAL - JURISDICTION | 7          | \$ 385           |
| COMSTOCK                | SPECIAL - HOMEOWNER    | 2          | \$ 110           |
| <b>TOTAL COMSTOCK</b>   |                        | <b>125</b> | <b>\$ 32,873</b> |
| KALAMAZOO               | BUILDING               | 30         | \$ 10,742        |
| KALAMAZOO               | ELECTRICAL             | 38         | \$ 8,559         |
| KALAMAZOO               | MECHANICAL             | 49         | \$ 6,803         |
| KALAMAZOO               | PLUMBING               | 32         | \$ 4,937         |
| KALAMAZOO               | SPECIAL - JURISDICTION | 12         | \$ 660           |
| KALAMAZOO               | SPECIAL - HOMEOWNER    | 6          | \$ 220           |
| <b>TOTAL KALAMAZOO</b>  |                        | <b>167</b> | <b>\$ 31,921</b> |
| PARCHMENT               | BUILDING               | 0          | \$ -             |
| PARCHMENT               | ELECTRICAL             | 3          | \$ 542           |
| PARCHMENT               | MECHANICAL             | 4          | \$ 452           |
| PARCHMENT               | PLUMBING               | 1          | \$ 100           |
| PARCHMENT               | SPECIAL - JURISDICTION | 4          | \$ 220           |
| PARCHMENT               | SPECIAL - HOMEOWNER    | 0          | \$ -             |
| <b>TOTAL PARCHMENT</b>  |                        | <b>12</b>  | <b>\$ 1,314</b>  |
| PINE GROVE              | BUILDING               | 6          | \$ 1,329         |
| PINE GROVE              | ELECTRICAL             | 11         | \$ 2,008         |
| PINE GROVE              | MECHANICAL             | 12         | \$ 2,036         |
| PINE GROVE              | PLUMBING               | 1          | \$ 223           |
| PINE GROVE              | SPECIAL - JURISDICTION | 1          | \$ 55            |
| PINE GROVE              | SPECIAL - HOMEOWNER    | 1          | \$ 55            |
| <b>TOTAL PINE GROVE</b> |                        | <b>32</b>  | <b>\$ 5,706</b>  |
| RICHLAND                | BUILDING               | 14         | \$ 9,344         |
| RICHLAND                | ELECTRICAL             | 26         | \$ 4,702         |
| RICHLAND                | MECHANICAL             | 28         | \$ 4,869         |
| RICHLAND                | PLUMBING               | 16         | \$ 2,839         |
| RICHLAND                | SPECIAL - JURISDICTION | 0          | \$ -             |
| RICHLAND                | SPECIAL - HOMEOWNER    | 1          | \$ 55            |
| <b>TOTAL RICHLAND</b>   |                        | <b>85</b>  | <b>\$ 21,809</b> |
| <b>TOTAL</b>            | <b>YTD</b>             | <b>421</b> | <b>93,623</b>    |

| REVENUE           | REVENUE      |
|-------------------|--------------|
| YTD - APRIL 2019  | % 2019 - YTD |
| <b>\$ 166,726</b> | <b>56.2%</b> |

| REVENUE           |
|-------------------|
| % 2020 YTD BUDGET |
| <b>46.1%</b>      |

| PERMITS          | PERMITS      |
|------------------|--------------|
| YTD - APRIL 2019 | % 2019 - YTD |
| <b>738</b>       | <b>57.0%</b> |

| 2020 MONTHLY CUMULATIVE TOTALS | 2019 MONTHLY CUMULATIVE TOTALS |             |
|--------------------------------|--------------------------------|-------------|
| # PERMITS                      | REVENUE                        |             |
| 168                            | \$ 37,096                      | JAN         |
| 126                            | \$ 28,390                      | FEB         |
| 125                            | \$ 27,832                      | MAR         |
| 2                              | \$ 305                         | APRIL       |
| -                              | \$ -                           | MAY         |
| -                              | \$ -                           | JUNE        |
| -                              | \$ -                           | JULY        |
| -                              | \$ -                           | AUG         |
| -                              | \$ -                           | SEPT        |
| -                              | \$ -                           | OCT         |
| -                              | \$ -                           | NOV         |
| -                              | \$ -                           | DEC         |
| <b>421</b>                     | <b>93,623</b>                  | <b>2020</b> |

To: Board of Trustees of the Charter Township of Kalamazoo  
From: Trustee Leuty  
Re: Tree update in most Kalamazoo Township Parks  
Date: 5/18/2020

Trees are prominent and valued elements in all of Kalamazoo Township's mini-parks. Fostering the next generation of trees, seven burr oak and 16 service berry tree seedlings were recently planted in most township parks. The tree seedlings are currently 12-18 inches tall, so they are difficult to see. But, hopefully over time, the trees will survive and grow to dazzle people and wildlife with beautiful flowers, fruits and nuts, and shade. As the adage goes, "From little acorns do mighty oaks grow."

The tree planting project supports the Kalamazoo Township Parks & Recreation Master Plan's Goal #3 to maintain and improve the parks. And, no township funds were used to plant the tree seedlings, thanks to donations of materials and labor.

The following pages contain basic surveys, highlighting many of the parks' existing trees and new tree seedlings. Although tree seedlings were not planted this spring in Scheid Park and Jenks & Grand Pre Park, volunteers removed non-native trees and planted some tree seedlings in Schied Park in the early 2010s, and volunteers at continue to prune trees, as needed, to maintain Jenks & Grand Pre Park.

Also, on the leading edge of a national trend, many of the township's mini-parks manage their organic materials on-site to support healthy soil ecology, minimize maintenance costs, and reduce greenhouse emissions through the techniques of returning mulched grass clippings to the turf and passively composting tree leaves and small branches in "wild" areas to produce rich compost and wildlife habitat.

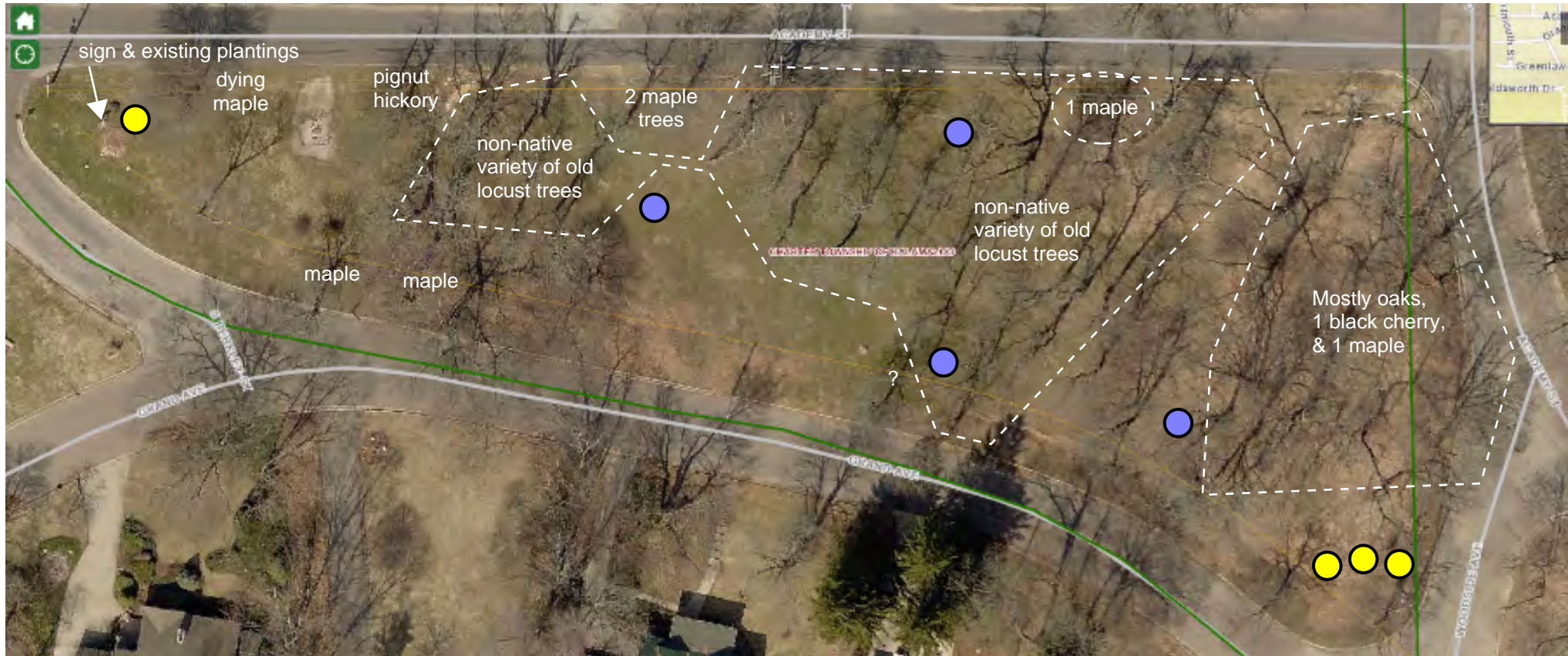


Volunteer tree planters at Stroud Family Park

# Academy Park: Existing trees & newly planted tree seedlings

5/15/2020 update

- = burr oak tree seedling, planted May 2020
- = service berry tree seedling, planted May 2020

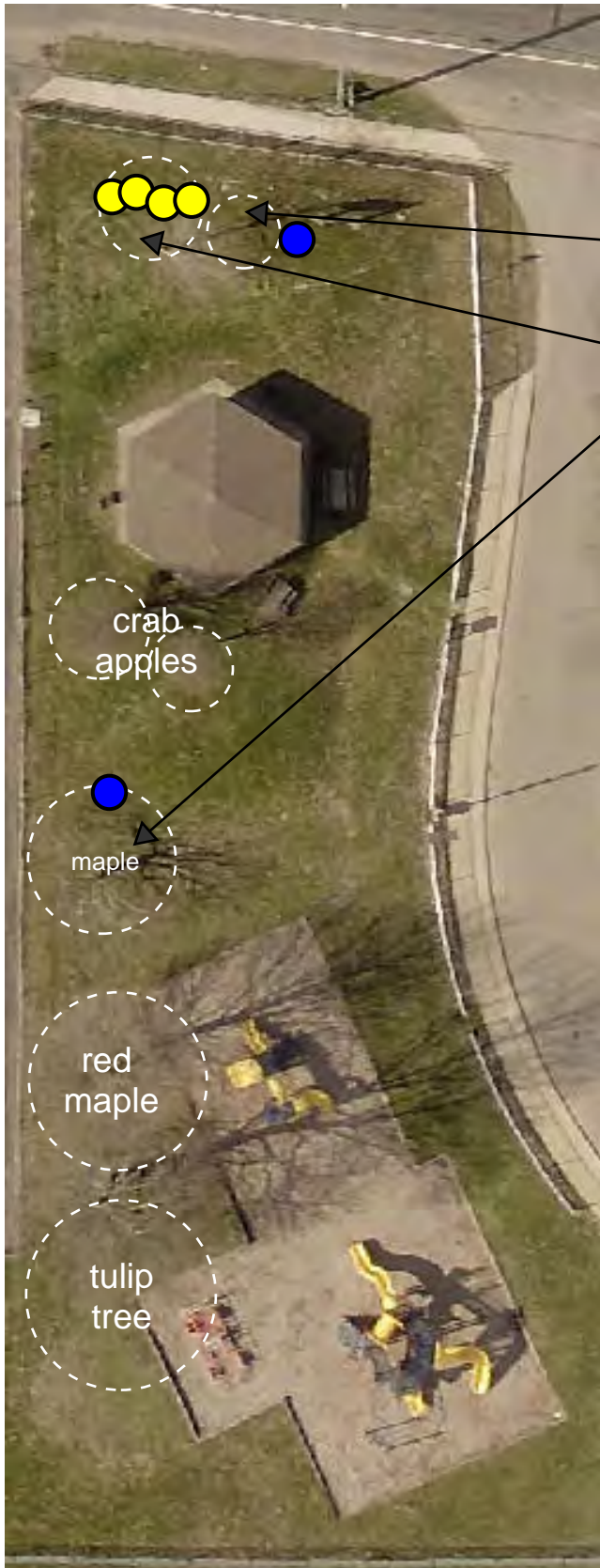


# Jenks & Grand Pre Park: Survey of existing trees 1/6/20 update



# Lakewood Park: Existing trees & newly planted tree seedlings

5/15/20 update



● = service berry trees, planted May 2020

● = burr oak tree, planted May 2020

A small mulberry tree with a dozen trunks was cut down to enhance visibility from the road and protect the lawn mowers.

Red maple is dying, but still offers greenery, so it was pruned enhance visibility.

crab  
apples

maple

red  
maple

tulip  
tree

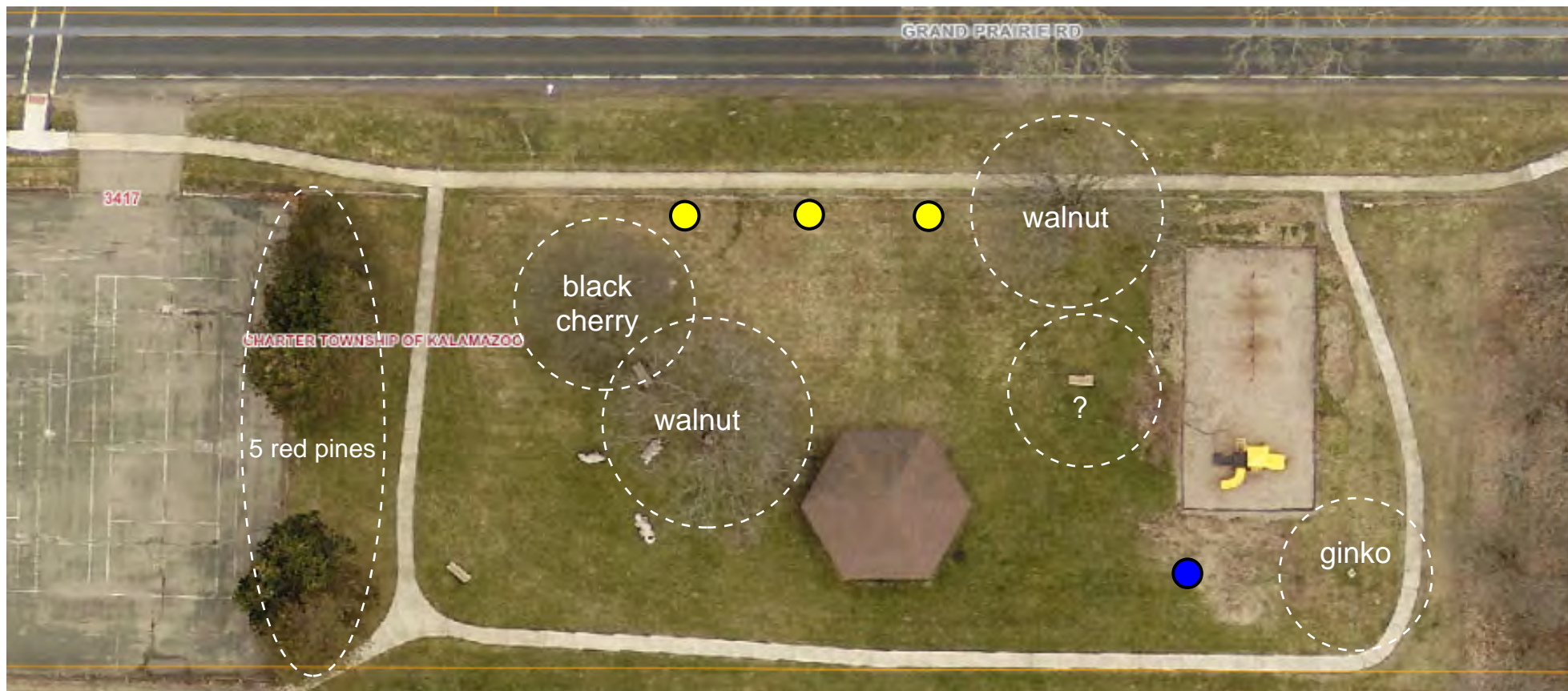


# Stroud Family Park: Existing trees and newly planted tree seedlings

5/15/20 update

● = service berry trees, planted May 2020

● = burr oak tree, planted May 2020



●  
burr  
oak

# Rynbrandt Park: tree seedlings

In May 2020, service berry tree seedlings were planted on each side of the sign, parallel with Edna St.



# Wilson Recreational Area: Existing trees & newly planted tree seedlings

5/15/2020 update

● = service berry tree seedling, planted May 2020





**Kalamazoo Charter Township  
COVID-19 Preparedness and Response Plan**

*Date Implemented: May 15, 2020*

**Kalamazoo Charter Township  
COVID-19 Preparedness and Response Plan  
Table of Contents**

|   |    |
|---|----|
| Overview .....  | 3  |
| Essential Workers Necessary to Perform Critical Infrastructure Functions or Conduct Minimum Basic Operations..... | 3  |
| Protective Safety Measures .....  | 3  |
| Paid Leave.....   | 3  |
| Remote Work .....   | 4  |
| Accommodation Process .....   | 4  |
| Employee Screening Before Entering the Workplace .....  | 4  |
| Enhanced Social Distancing .....  | 5  |
| Face-to-Face Interaction .....  | 5  |
| Shared Spaces.....  | 5  |
| Travel by Vehicle. ....   | 5  |
| Township Vehicle Use. ....  | 5  |
| Personal Protection Equipment.....  | 5  |
| Gloves.....   | 5  |
| Face Coverings.....   | 6  |
| Face Shield.....  | 6  |
| Occupational Risk Exposure Classification .....   | 6  |
| Shared Convenience Items .....  | 7  |
| Tools and Equipment .....   | 7  |
| Enhanced Hygiene.....   | 7  |
| Enhanced Cleaning and Disinfecting.....   | 7  |
| Visitors.....   | 8  |
| Suspected Cases .....   | 9  |
| Confirmed Cases.....  | 10 |
| Business Continuity Plans .....   | 10 |
| Emergency Communication Plan.....   | 10 |
| APPENDIX A - Sample Employee Entry Screening Questionnaire .....  | 11 |
| APPENDIX B - Employee Return to Work Plan.....  | 12 |
| APPENDIX C - Signs for Township Buildings .....   | 13 |
| APPENDIX D - Other Resources .....  | 20 |

## **COVID-19 PREPAREDNESS and RESPONSE PLAN**

### **Overview**

In order to respond to the current state of emergency related to the novel coronavirus (“COVID-19”) and to comply with relevant state and local orders related to COVID-19, Kalamazoo Charter Township has prepared the following COVID-19 Preparedness and Response Plan.

### **ESSENTIAL WORKERS NECESSARY TO PERFORM CRITICAL INFRASTRUCTURE FUNCTIONS OR CONDUCT MINIMUM BASIC OPERATIONS**

Under Executive Order 2020-59, workers who are necessary to conduct minimum basic operations are “those workers whose in-person presence is strictly necessary to allow the business or operation to maintain the value of inventory and equipment, care for animals, ensure security, process transactions (including payroll and employee benefits), or facilitate the ability of other workers to work remotely.”

Only “critical infrastructure workers” or those required to conduct minimum basic operations may be permitted to perform in-person activities so long as any in-person work is performed consistently with the social distancing and mitigation measures required under any relevant executive order or public health order.

Kalamazoo Township serves a vital function as a local municipality. As such multiple members of the Township workforce are considered essential workers.

4

Under Executive Order 2020-42 and 2020-59, necessary government activities may continue, which includes activities performed by critical infrastructure workers as well as the following government activities including, but not limited to, public transit, trash pick-up and disposal (including recycling and composting), activities necessary to manage and oversee elections, operations necessary to enable transactions that support the work of a business’s or operation’s critical infrastructure workers, and the maintenance of safe and sanitary public parks so as to allow for outdoor activity permitted under Executive Order 2020-42. In-person government activities are subject to the same social distancing and mitigation measures proscribed under the executive order for businesses.

### **PROTECTIVE SAFETY MEASURES**

#### ***Paid Leave***

- Employees are permitted to take paid leave consistent with the relevant applicable vacation and sick time policies.
- During the COVID-19 pandemic, the Township requires that employees self-assess for

COVID-19 symptoms prior to reporting for work. The Centers for Disease Control and Prevention (“CDC”) has published the following wide range of symptoms:

- o Fever,
  - o Cough,
  - o Shortness of breath or difficulty breathing,
  - o Chills, Repeated shaking with chills,
  - o Muscle pain, Headache,
  - o Sore throat and
  - o New loss of taste or smell.
- Employees who have symptoms (i.e., fever, cough, or shortness of breath) should notify their supervisor and come up with a plan to stay home and not report to work.
  - Employees who experience any of the following CDC “early warning signs” shall not report to work and should get immediate, as appropriate, medical attention for:
    - o Trouble breathing,
    - o persistent pain or pressure in the chest,
    - o new confusion or
    - o inability to arouse and bluish lips or face.
  - Employees are permitted to take paid leave consistent with the Families First Coronavirus Response Act.

### ***Remote Work***

All employees who are not essential to work onsite, and whose job duties reasonably allow them to telework, will work remotely. (As determined by their Department Head)

### ***Accommodation Process***

Employees needing to request an accommodation due to COVID-19 should contact Human Resources immediately.

### ***Employee Screening Before Entering the Workplace***

A sample Employee Entry Screening Questionnaire is attached as Appendix A. A screening questionnaire shall be reviewed by all employees before being permitted to enter the workplace and shall comply with any required screening process required by the state or local jurisdiction in which the Township is located.

Any individual taking employee temperatures will be required to wear appropriate personal protective equipment.

If an employee fails the screening process, he or she will be sent home until allowed to return to work under the relevant executive orders or public health orders, which requirements are explained in detail in the Return to Work Plan, attached as Appendix B.

### ***Enhanced Social Distancing***

Supervisors will direct employees to perform their work in such a way so as to reasonably avoid coming within six feet of other individuals. This may include telecommuting, staggered shifts, decreasing number of employees to report for in-person work, decreasing face-to-face interactions, and limiting number of non-employees who are able to enter facilities. Face to face meetings will be prohibited. Departments are encouraged to use Microsoft Teams or other available technology in these instances.

Employees will be provided with appropriate personal protective equipment as required and physical barriers may be installed for employees commensurate with their level of risk of exposure to COVID-19 and as appropriate.

**Face-to-Face Interaction.** Employees whose job duties regularly require them to be within six feet of members of the public will be provided with appropriate personal protective equipment or physical barriers commensurate with their level of risk of exposure to COVID-19.

**Shared Spaces.** Employees may be relocated or provided additional resources in order to avoid shared use of offices, desks, telephones, and tools/equipment. Employees should remain in their assigned work areas as much as possible. In addition, the number of employees permitted in any restroom, break area or lunchroom shall be limited to ensure social distancing restrictions can be followed.

**Travel by Vehicle.** For those employees required to travel by vehicle for business purposes, Kalamazoo Township will allow only one employee per vehicle.

### ***Personal Protection Equipment***

COVID-19 is a respiratory virus that is carried through droplets that can enter the respiratory track primarily through inhalation. The current science suggests that disease transmission can take place from touching a COVID-19 contaminated surface and then touching the face, however the risk of contracting COVID-19 in this manner is relatively low. Additionally, COVID-19 is not absorbed through the skin with the skin providing an effective barrier for contracting the disease.

Kalamazoo Township Government shall provide and make available to any worker performing in-person work, personal protective equipment (PPE) such face shields and face coverings as appropriate for the activity being performed.

**Gloves.** From what we currently know about the disease, gloves are not recommended, and the Kalamazoo County Health & Community Services Department is discouraging the general public from using gloves.



**Face Coverings.** Any in-person worker able to medically tolerate a face covering, must wear a covering over his or her nose and mouth when in any enclosed public space. If an employee is alone and in a private office, the employee may remove their face covering.

**Face Shield.** All employees who may encounter visitors and do not have any type of physical barrier between themselves and the visitor will be required to wear a face shield at all times. Face shields should be regularly disinfected.

#### OSHA Occupational Risk Pyramid for COVID-19



**Very High Exposure Risk** – those positions with high potential for exposure to known or suspected sources of COVID-19 during specific medical or laboratory procedures.

- Healthcare workers performing aerosol-generating procedures on known or suspected COVID-19 patients.

**High Exposure Risk** – those positions with high potential for exposure for exposure to known or suspected sources of COVID-19.

- Healthcare delivery and support staff exposed to known or suspected COVID-19 patients.

**Medium Exposure Risk** – those positions that require frequent and/or close contact with (i.e. within 6 feet of) people who may be infected, but not known or suspected COVID-19 patients.

- Staff who have regular contact with the general public in a high-population-density work environment.

**Low Exposure Risk (Caution)** – those positions that do not require contact with people known to be or suspected of being COVID-19 patients.

## **CLASSIFICATION OF WORKERS EXPOSURE**

Following OSHA Standards for classifying workers' exposures, Township office employees have been categorized as below:

- Are considered low risk.

### ***Shared Convenience Items***

Employees shall cease use of shared convenience items such as drinking fountains, vending machines, coffee stations, microwaves, water jugs/filling stations and shared refrigerators unless a touchless option is available.

### ***Tools and Equipment***

Kalamazoo Township Government limits the sharing of tools and equipment among in-person employees. Should any sharing of tools and equipment be required, employees must disinfect and clean each tool or piece of equipment following their use of same and before any other employee uses the tool or piece of equipment. Kalamazoo Township will provide employees with disinfectant for this purpose.

### ***Enhanced Hygiene***

Employees are instructed to wash their hands frequently, to cover their coughs and sneezes, and to avoid touching their faces. Employees will be provided with access to places to frequently wash hands or to access hand sanitizer. Signs regarding proper hand washing methods will be posted in all restrooms.

Hand shaking or any form of physical contact is prohibited.

### ***Enhanced Cleaning and Disinfecting***

Buildings & Grounds will increase cleaning and disinfecting of surfaces and other elements of the work environment regularly using products containing EPA-approved disinfectants. Employees will be provided with access to disinfectant spray so that any commonly used surfaces and equipment can be sprayed and wiped down before each use.

In the event that an employee tests positive for COVID-19 and has been in the workplace in the past 14 days, Human Resources will notify Buildings & Grounds of the locations frequented by the employee. Buildings & Grounds will thoroughly disinfect open workspaces and private offices frequented by the employee. Private office spaces will be closed to access for 3 days.

## ***Visitors***

No visitors are allowed in the workplace unless they are deemed essential to address an issue related to critical infrastructure functions.

All visitors entering a Township building shall be required to wear a face covering over their nose and mouth, such as a homemade mask, scarf, bandana or handkerchief, if able to medically tolerate a face covering, while in any Township building. If the visitor does not have a face covering, Kalamazoo Township Government may deny the visitor entry into the building or may provide them with a disposable mask (if available).

The number of individuals permitted in any restroom, waiting area or lobby shall be limited to ensure social distancing restrictions.

To assist with monitoring the occupancy rates of each individual facility, visitors are encouraged to schedule an appointment and may be escorted in and out of the facility during their visit. This determination will be made on a facility by facility basis.

## **EMPLOYEES WITH SUSPECTED OR CONFIRMED COVID-19 CASES**

### ***Suspected Cases***

An employee will be considered to have a Suspected Case of COVID-19 if:

- They are experiencing any of the following COVID-19 symptoms:
  - Fever.
  - Shortness of breath; and/or
  - Continuous cough.

OR

- They are experiencing at least two of the following symptoms:
  - Fever
  - Chills
  - Repeated shaking with chills
  - Muscle pain
  - Headache
  - Sore throat and/or
  - New loss of taste or smell
- They have been exposed to a COVID-19 positive person, meaning:
  - An immediate family member has tested positive for or exhibited symptoms of COVID-19, OR
  - In the last 14 days, the employee came in close contact with someone who has tested positive for COVID-19.

If an employee believes that they qualify as a Suspected Case (as described above), they must:

- Immediately notify their supervisor and/or Manager:
- Self-quarantine for 14 days; and
- Seek immediate medical care or advice.

If an employee qualifies as a Suspected Case, then Kalamazoo Township Government will:

- Notify Health & Community Services to obtain guidance on next steps; and
- Ensure that the employee's work area and any areas that they may have entered are thoroughly cleaned.

### ***Confirmed Cases***

An employee will be considered a Confirmed Case of COVID-19 if the employee has been performing in-person operations in the past 14 days and that person tested positive for COVID- 19.

If an employee believes that they qualify as a Confirmed Case (as described above), they must:

- Immediately notify supervisor and/or Human Resources staff of their diagnosis; and
- Remain out of the workplace until they are cleared to return to work by a health care provider.

If an employee qualifies as a Confirmed Case, then Kalamazoo County Government will:

- Maintain confidentiality as required by the Americans with Disabilities Act (“ADA”) and the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”); and
- Notify Health & Community Services to obtain guidance on next steps; and
- Ensure that the entire workplace, or affected parts thereof (depending on employee’s presence in the workplace), is thoroughly cleaned and disinfected; and
- If necessary, close the work area or workplace, until all necessary cleaning and disinfecting is completed; and
- Communicate with employees about the presence of a confirmed case, the cleaning/ disinfecting plans, and when the workplace will reopen.

### **BUSINESS CONTINUITY PLANS**

As the COVID-19 Workplace Coordinator, the Township Manager, will:

- (1) work with employees to cross-train employees to perform essential functions so the workplace can operate even if key employees are absent.
- (2) identify alternate supply chains for critical goods and services in the event of disruption; and
- (3) develop an emergency communication plan to communicate important messages to employees and constituents.

### **EMERGENCY COMMUNICATION PLAN**

The Township Manager will serve as the contact person for all communications related to this Plan.

**APPENDIX A**  
**SAMPLE EMPLOYEE ENTRY SCREENING QUESTIONNAIRE**

|                       |                 |
|-----------------------|-----------------|
| <b>Employee Name:</b> |                 |
| <b>Date:</b>          | <b>Time In:</b> |

**In the past 24 hours, have you experienced:**

|                         |                              |                             |
|-------------------------|------------------------------|-----------------------------|
| Fever (felt feverish)   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| New or worsening cough: | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Shortness of breath:    | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Sore throat:            | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Diarrhea:               | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Current temperature:    | _____°<br>F                  |                             |

If you answer “yes” to any of the symptoms listed above, or your temperature is 100.4° F or higher, please do not go into work. Self-isolate at home and contact your primary care physician’s office for direction. You should also:

- Isolate (do not leave) at home for a minimum of 7 days since symptoms first appear, **AND**
- Have 3 days without fevers (without the use of medicine) and improvement in respiratory symptoms

If symptoms such as shortness of breath are due to a known, non-worsening chronic condition, mark “No”.

**In the past 14 days, have you:**

|   |                              |                             |
|---|------------------------------|-----------------------------|
| Had close contact with an individual diagnosed with COVID-19? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Travelled via airplane internationally or domestically?       | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

If you answer “yes” to either of these questions, please do not go into work. Self-quarantine at home for 14 days.

## **APPENDIX B EMPLOYEE RETURN TO WORK PLAN**

Consistent with Executive Order 2020-36, employees who fail entrance screening will only be permitted to return to work under the following circumstances.

Employees who test positive for COVID-19 or display one or more of the principal symptoms of COVID-19 (fever, atypical cough, or atypical shortness of breath) will not be permitted to return to work until either:

1. Three (3) days have passed since their symptoms have resolved and 7 days have passed since their symptoms first appeared or until cleared for work by a health care provider.

or

2. They receive a negative COVID-19 test.

Employees\* who have been in “close contact” (being within approximately six feet for a prolonged period of time) with an individual who tests positive for COVID-19 or who displays one or more of the principal symptoms of COVID-19 will not be permitted to return to work until either:

1. 14 days have passed since the last close contact with the sick or symptomatic

individual: or

2. The symptomatic individual receives a negative COVID-19 test.

\*The “close contact” rule does not apply to the following classes of workers: health care professionals; workers at a health care facility (including hospitals, surgical centers, health maintenance organizations, nursing homes, hospice, and veteran’s facilities); first responders (*e.g.*, police officers, fire fighters, paramedics); child protective service employees; workers at child caring institutions, as defined in MCL 722.111; and workers at correctional facilities.

APPENDIX C  
SIGNS FOR TOWNSHIP  
BUILDINGS



**Only enter this building if you:**

- are a healthy visitor:
- have a critical need that must be addressed in person:
- are a Township employee.

**All others:**

- If you have COVID-19 symptoms, please contact a health care provider.
- Go to [www.ktwp.org](http://www.ktwp.org) call 381-8080 or email Township staff regarding your question or requested service.



# STOP!

**IF YOU HAVE:**

**FEVER**



**COUGH**



**SHORTNESS  
OF BREATH**



**OR IF YOU HAVE A REASON TO BELIEVE YOU  
MAY HAVE BEEN EXPOSED TO THE COVID-19  
VIRUS FOR ANY REASON.**

# DO NOT ENTER



Prevent the spread of COVID/flu.

**WASH YOUR HANDS  
FREQUENTLY**

**PREVENT ILLNESS BY WASHING YOUR HANDS!**



**1** Wet your hands



**2** Apply soap



**3** Lather & scrub  
(20 secs)

**DONT FORGET TO WASH:**

- between your fingers
- under your nails
- tops of your hands



**4** Rinse (10 secs)



**5** Turn off tap

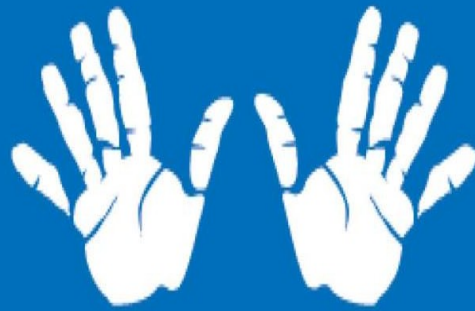


**6** Dry your hands



**7** Open door with paper towel

**Did you  
wash them?**



**Hand washing prevents disease.**

# COVER YOUR COUGH

Stop the spread of germs!



Use tissue to cover your mouth and nose when you cough or sneeze



Throw your tissue in the waste basket

or cover your cough or sneeze with your upper sleeve, *not your hands*



## *Clean Your Hands*



*After coughing or sneezing wash for 20 seconds with soap and warm water or clean with hand sanitizer*



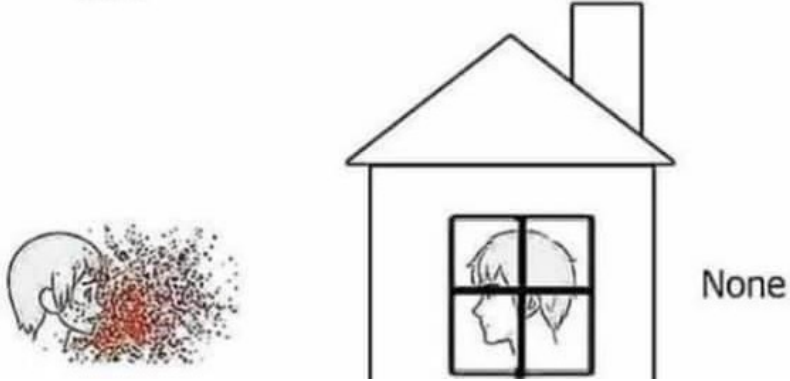
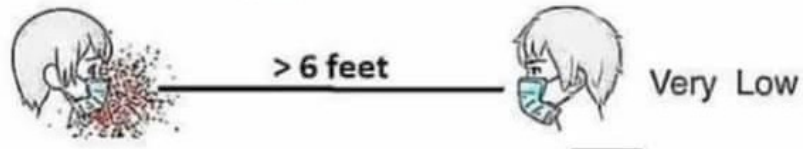
# IMPORTANT NOTICE

To protect our visitors and employees,  
**ALL individuals entering a County  
facility will be required to wear a  
face covering at all times\*.**



\*If you are medically unable to tolerate wearing a face covering, you will still be allowed to enter the building.

Probability of contagion



## APPENDIX D

### OTHER RESOURCES

Governor Whitmer's Executive Order 2020-59:

[https://www.michigan.gov/whitmer/0,9309,7-387-90499\\_90705-526894--,00.html](https://www.michigan.gov/whitmer/0,9309,7-387-90499_90705-526894--,00.html)

FAQs from Governor Whitmer on Executive Order 2020-59:

[https://www.michigan.gov/coronavirus/0,9753,7-406-98178\\_98455-527027--,00.html](https://www.michigan.gov/coronavirus/0,9753,7-406-98178_98455-527027--,00.html)

CDC Guidance:

<https://www.cdc.gov/coronavirus/2019-ncov/community/guidance-business-response.html>

CDC Handwashing Fact Sheet: <https://www.cdc.gov/handwashing/pdf/>

<hand-sanitizer-factsheet.pdf>

CDC Fact Sheet and Poster on Preventing the Spread of Germs: <https://www.cdc.gov/>

<coronavirus/2019-ncov/prevent-getting-sick/prevention-H.pdf>

CDC Fact Sheet on What to Do if You Are Sick:

<https://www.cdc.gov/coronavirus/2019-ncov/downloads/sick-with-2019-nCoV-fact-sheet.pdf>

CDC Poster for Entrance Not to Enter When Sick: <https://www.cdc.gov/coronavirus/>

<2019-ncov/downloads/stayhomefromwork.pdf>

Memorandum on Identification of Essential Critical Infrastructure Workers During Covid-19 Response:

<https://www.cisa.gov/sites/default/files/publications/CISA-Guidance-on-Essential-Critical-Infrastructure-Workers-1-20-508c.pdf>



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:** 05262020 9A

FOR MEETING DATE: May 26, 2020

SUBJECT: Accept Proposed Ordinance No. 620 for Adoption

REQUESTING DEPARTMENT: Planning Commission/Manager

**SUGGESTED MOTION:**

Adopt Ordinance No. 620 amending the text of the zoning ordinance to allow a limited number of vehicles to be offered for sale at automobile repair shops.

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

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

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

**Other comments or notes:**

On May 11, 2020 the Township Board accepted proposed Ordinance No. 620 which allows a small number of motor vehicles to be offered for sale on premises with licensed repair shops. A maximum of 5 vehicles may be offered for sale at a licensed repair garage at any one time.

Submitted by: Planning Commission/Manager

Manager's Recommendation: yes.

**Direction:** In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received 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.



**KALAMAZOO CHARTER TOWNSHIP**

**KALAMAZOO COUNTY, MICHIGAN**

**ORDINANCE NO. 620**

**ADOPTED:** \_\_\_\_\_

**EFFECTIVE:** \_\_\_\_\_

**AMENDMENT TO KALAMAZOO CHARTER TOWNSHIP ZONING ORDINANCE**

An Ordinance allowing a limited amount of automobiles to be displayed for sale as an adjunct to a licensed automobile repair facility; providing an effective date; and repealing conflicting ordinance provisions.

**THE CHARTER TOWNSHIP OF KALAMAZOO**

**KALAMAZOO COUNTY, MICHIGAN**

**ORDAINS:**

**SECTION I**

**AMENDMENT OF ARTICLE 8 "SITE DEVELOPMENT STANDARDS APPLICABLE TO SPECIFIC USES",  
SECTION 8.02 "SCOPE OF REQUIREMENTS", SUBSECTION E.**

- A. Article 8 "Site Development Standards Applicable to Specific Uses", Section 8.02 "Scope of Requirements", subsection E "Automobile Filling Stations, Automobile and Vehicle Service Stations, Automobile Repair Garages" subsection 7 is hereby amended to read:
7. Automobile Display and Sale as Accessory to Automobile Repair Garages. A limited number of fully operational automobiles may be displayed and offered for sale on up to 50% of the excess improved parking spaces on the premises of an automobile repair garage. "Excess parking spaces" for the purposes of this subsection shall mean all of those improved parking spaces over the number required for the automobile repair garage (dependent on the number of vehicle bays and employees). In no event shall more than five (5) vehicles be displayed or offered for sale at any given time at an automobile repair garage."

**SECTION II**

**EFFECTIVE DATE**

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. There being no conflicting ordinance provisions, no repeal of conflicting ordinances shall be necessary.

**KALAMAZOO CHARTER TOWNSHIP**

Mark E. Miller, Township Clerk

1720 Riverview Drive

Kalamazoo, MI 49004

269-381-8080

[www.ktwp.org](http://www.ktwp.org)

DRAFT



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:** 05262020 9B

FOR MEETING DATE: 05/26/2020

SUBJECT: FIXED ASSET SOFTWARE MODULE

REQUESTING DEPARTMENT: FINANCE

**SUGGESTED MOTION:**

TO APPROVE A BUDGET TRANSFER FROM CONTINGENCY TO FINANCE SOFTWARE PROGRAMS (CAPITAL OUTLAY).

Financing Cost: \$ 8,900.00

Source:        General Fund 101-890-955    Grant \_\_\_\_\_    Other \_\_\_\_\_

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

**Other comments or notes:**

The entire project cost of \$15,000 was budgeted in 2019, but the project was not completed in 2019, it was completed in 2020. \$5,755.00 was spent in 2019, the remaining balance was unspent and returned back to fund balance. I am requesting to amend the 2020 budget for \$8,900 to provide for the expenses related to project completion.

Submitted by: Nancy Desai

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.



Dear Colleagues,

Our dues renewal letter this year has the theme of "New Ways to Serve You in the New Normal." MTA began to prepare for the COVID-19 impacts in January—anticipating state policy changes, changes in township operations and our own MTA activities, including Conference, live training, access to our Member Information Services experts, and the crucial information you would need.

As the situation unfolds, we have taken steps to help you and your community during the recovery period.

- Your deeply respected and effective advocacy team was instrumental in advising the Governor and the Legislature on Open Meetings, Freedom of Information Act, township operations and fiscal impacts, and this dialogue continues intensively. MTA is on the frontline as your advocate fighting for laws that empower township government and blunt the erosion of local control. Michigan's townships speak with one voice through our team in Michigan and through our national association in Washington, D.C.
- In just the last months, you have gained comprehensive and timely coronavirus-related knowledge through *Township Focus* magazine, our emailed newsletters, podcasts and new innovations such as the live "MTA Q&A" video series. Our goal is that you can confidently make the decisions and changes needed to succeed in these times.
- Your hundreds of individual discussions with our Member Information Services team, MTA's in-house experts, have resulted in your being better prepared to act and our teams being better aware of your needs, complications and interests.

To help continue your team's professional development, we have created "*MTA Online*," which is a very cost-effective addition to the education normally offered at Conference and at our workshops across the state. New **unlimited access by all township team members and volunteers** is available in three subscription tiers ranging from the essential courses up to the advanced and "hot" topics that highly experienced township leaders need. The pricing for full township access has been set intentionally low. We urge you to review the enclosed flyer, visit [www.michigantownships.org/mtaonline.asp](http://www.michigantownships.org/mtaonline.asp) and consider supporting this program and your colleagues' learning with your subscription. A free trial is available until July: [bit.ly/MTAfreetrial](http://bit.ly/MTAfreetrial)

Thank you again for your leadership in your community and for your support of strong township government for Michigan.

I wish you and your colleagues, families and communities the best as we recover from this challenge and work towards the future.

*Neil Sheridan*

Neil Sheridan  
MTA Executive Director  
Enclosures



**Advancing local democracy by fostering township leadership and public policy essential for a strong and vibrant Michigan.**



# New Options for Townships in 2020



## MTA Online: Unlimited online learning access

MTA gave free trial access to our Essentials Package as part of our coronavirus response. Now you can upgrade to the Plus Package or Premium Pass, or renew the Essentials Package, to give access to your entire township team for a full year.

### Option 1. Premium Pass

Includes year-round access to every title in our Essentials and Plus packages as well as 10 additional courses, nine of which are Township Governance Academy courses. Visit [www.michigantownships.org/mtaonline.asp](http://www.michigantownships.org/mtaonline.asp) for a full list of titles.

#### NEW courses coming this summer

- *Elections Tips & Fundamentals*
- *Emerging Issues in Planning & Zoning*

#### UPDATED course elements

- *Cemetery Management*
- *Roles & Functions of the ZBA*

#### BONUS courses offered April to June

- *New Officials Training*
- *Treasurer's Guide to Tax Collecting*
- *Board of Review Basic & Advanced Training*

A \$4,032 PER PERSON value for just  
**\$1,900 for your ENTIRE TOWNSHIP TEAM**

### Option 2. Plus Package

Get access to all 10 titles listed in Option 3, **plus** five more specialized topics that take your township in-depth on additional services some townships provide. Titles include:

- *Cemetery Management*  
(new updated elements)
- *Governing an Accountable Fire Department*
- *Intro to Planning & Zoning*
- *Roles and Functions of the ZBA*  
(new updated elements)
- *Ordinance Enforcement*

#### Coming soon ...

- *Emerging Issues in Planning & Zoning*

A \$1,400 PER PERSON value for just  
**\$1,000 for your ENTIRE TOWNSHIP TEAM**

### Option 3. Essentials Package

Offers access to 10 of our top online courses, featuring topics designed for all board members and required knowledge for all townships. Titles include:

- *Accounting & Payroll*
- *Building a Better Budget*
- *Effectively Exercising Board Authority*
- *Exploring Township Revenue Sources*
- *Meeting Misconceptions*
- *Secrets to Great Board Meetings*
- *Spending Public Money*
- *Special Assessment Procedures*
- *Taxation Trouble Spots*
- *Who Gets Paid What ... and How?*

A \$800 PER PERSON value for just  
**\$750 for your ENTIRE TOWNSHIP TEAM**





**MTA Dues Invoice**  
May 15, 2020

Due Date: **July 1, 2020**

Township ID: O-1932

County: Kalamazoo Co.

ATTN: Mark E. Miller

Michigan Townships Association  
PO Box 80078  
Lansing, MI 48908-0078

**Kalamazoo Chtr. Twp.**  
1720 Riverview Dr.  
Kalamazoo, MI 49004-1099

**IMPORTANT**  
*Please make a photocopy of this page  
and send it with your check.*

**Annual Dues**

- 1. Your annual dues payment for July 1, 2020 to June 30, 2021 is: \$5,815.58
- 2. Your Legal Defense Fund contribution for the year is (optional): \$174.47

Your dues and LDF total: \$5,990.05

**Choose an Unlimited MTA Online Learning Subscription (optional)**

*All members of your township team, including volunteers, will have access to the courses included in the package you choose. Please see the enclosed flyer and the back of this page for more details. Try before you buy - your FREE trial is available until July 1st.*

- Please Choose One
- Premium Pass (ALL courses included) \$ 1,900
  - Plus Package \$ 1,000
  - Essentials Package \$ 750
- Please enter the selected package PRICE here: \$

**Please total the green and gold boxes above and enter the amount enclosed:** \$

**Notes:**

1. *Please make a photocopy of this page and send it with your check.*
2. *Your dues were calculated using method 3 as described on the reverse side of this sheet.*
3. *MTA Online subscription prices are discounted for 2020 - 2021 to help ensure members have access to education during the crisis.*
4. *MTA's EIN number is: 38-1536994. IRS Disclosure: MTA dues payments are not deductible as a charitable contribution for federal income tax purposes.*
5. *If you have any questions, please email service@michigantownships.org or call us at (517) 321-6467.*



**Thank you very much for supporting strong township government!**

## Understanding the Great Value in MTA's New Online Learning Subscriptions

MTA is concerned that all members of your township team and volunteers continue to have an opportunity to learn from our experts while staying safe during this crisis period. We created the subscription packages to make it simple and economical for our members to take advantage of the wide variety of topics available. If you haven't already, we encourage you to use our FREE trial described here: <https://bit.ly/MTAfreetrial> Package details are at <https://www.michigantownships.org/mtaonline.asp>.

### Key Advantages of MTA Online

- Continued development for elected and appointed officials, deputies, and volunteers – even new joiners until (and after) live education is resumed
- An economical way to now include those who may not have otherwise gone to classes
- Convenience of taking the courses while working from home, or at any time 24 hours a day 7 days a week

The courses included in each subscription level are also described in the enclosed flyer. In summary, the **Premium Pass includes all MTA online courses and all new webcasts for your entire team for a year. Plus, it includes nine of our Township Governance Academy courses, allowing you to make significant progress towards this distinctive townships career achievement.**

The other two subscriptions step down in price and what is included. Pricing is as follows:

| Subscription              | Pricing for unlimited access by<br>ALL<br>your township team | Estimated value<br>if just ONE participant<br>took the included courses separately |
|---------------------------|--|--|
| <b>Premium Pass</b>       | <b>\$1,900</b>   | <b>\$4,032</b>   |
| <b>Plus Package</b>       | <b>\$1,000</b>   | <b>\$1,414</b>   |
| <b>Essentials Package</b> | <b>\$ 750</b>  | <b>\$863</b>   |

Premium Pass members can get access to *New Officials Training, Treasurer's Guide to Tax Collecting and Board of Review Training* (both Basics and Advanced) from April to June of each year. All other class titles are available year-round.

### Explanation of Dues Determination

Your dues were determined by the method number stated in the notes on your Dues Invoice:

1. Minimum dues of \$189 per year
2. Standard dues formula, which is calculated as:
  - 2019 Taxable Value (TV) x \$15.05 per million, PLUS
  - 2018-2019 state shared revenues and city, village and township revenue sharing (CVTRS) x \$1.7376 per thousand
3. Graduated cap of \$5,816 (townships with TV of \$290-599 million)
4. Graduated cap of \$5,990 (TV of \$600-999 million)
5. Graduated cap of \$6,771 (TV greater than \$1 billion)
6. Year on year increase capped at 10% above 2019-2020 dues