



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

Board of Trustees Regular Meeting Agenda May 28, 2019

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 28, 2019, in the *Charter Township of Kalamazoo* Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1056 for the purpose of discussing and acting on the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

1 – Call to Order

2 – Pledge of Allegiance

3 – Roll Call of Board Members

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

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

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

Approval of:

- A. Minutes of May 13, 2019 Board of Trustees Work Group Meeting
- B. Minutes of May 13, 2019 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$57,462.82

Receipt of:

- A. Treasurer's Report for April 2019
- B. Budget Report for April 2019
- C. Fire Department Report for April 2019

7 – Public Hearings

Kalsec Industrial Facilities Tax Exemption Application

8 - Unfinished Business

None at this Meeting

9 – New Business

- A. Request to approve Kalsec Industrial Facilities Tax Exemption Application
- B. Request to accept Recreational Marihuana Facilities opt-out ordinance for first reading
- C. Request to approve Fire Contract between the City of Parchment and Charter Township of Kalamazoo
- D. Request for permission to enter into negotiations for new contract for management of Grand Prairie Golf Course

10 – Items removed from Consent Agenda

11 – Board Member Reports

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


12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted May 24, 2019



Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES – WORK SESSION
Monday, May 13, 2019

The Board of Trustees of the **Charter Township of Kalamazoo** held a Work Session on **Monday, May 13, 2019** at **5:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099, for the purpose of discussing Work Session Agenda items, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County.

PRESENT: Supervisor Donald Martin, Clerk Mark Miller, Treasurer Sherine Miller, Trustees Nicolette Leigh, Steven Leuty, Jennifer Strebs

ABSENT: Trustee Jeremy Hathcock

ALSO PRESENT: Township Manager Dexter Mitchell, Attorney Roxanne Seeber, Police Chief Bryan Ergang

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

Item 1 – RECREATIONAL MARIJUANA IN KALAMAZOO TOWNSHIP

Manager Mitchell discussed the handouts provided from the Michigan Municipal League, and the background to the Michigan Regulation and Taxation of Marihuana Act (MRTMA). There was discussion about many aspects of the new law. The Board and Attorney Seeber discussed the idea of adopting an ordinance opting out of the commercial recreational aspects, while we wait for some clarity to emerge from the legal process, versus a moratorium which would require later action by the Board. Attorney Seeber will provide a draft ordinance.

Item 2 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA

Trustee Leigh asked a few questions on the Police Annual Report. Chief Ergang explained that Part 2 crimes are lesser crimes like vandalism. We are seeing a rise in opioid overdoses and methamphetamine. Trustee Strebs wondered whether we could have additional reporting on what the school resource officers are accomplishing.

Item 3 – MANAGER’S UPDATE

None.

Item 4 – PUBLIC COMMENT

Ron Huster, 1314 Coolidge Ave., commented that voters are concerned about where dispensaries and growers will be located. We need more communication about the subject of upcoming zoning meetings.

Adjourned 7:11 p.m.

Respectfully submitted,

Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
May 13, 2019**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Monday, May 13, 2019 at the Charter Township of Kalamazoo Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099.

Item 1 CALL TO ORDER

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

Item 2 PLEDGE OF ALLEGIANCE

Trustee Leuty led the Pledge of Allegiance.

Item 3 ROLL CALL OF BOARD MEMBERS

Trustee Hathcock was absent. **Clerk Miller moved to excuse Trustee Hathcock, seconded by Treasurer Miller. Motion carried.**

Item 4 ADDITIONS AND DELETIONS TO AGENDA

None.

Item 5 PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS

Antonia Kennedy, 1114 Arthur Ave., commented on the great Borgess Run, an opportunity to showcase the Eastwood neighborhood. She thanked the Police and Fire Departments for their work. She invited the Township Board to an event August 24, 12-4 in the afternoon. This will be for Eastwood neighborhood and all elected officials representing us. There will be a food drive.

Ron Huster, 1314 Coolidge, spoke about the City change in their fireworks ordinance reducing the number of allowed days. City has approved “Shared Streets” Ordinance.

Item 6 CONSENT AGENDA

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

Approval of:

- A. Minutes of April 22, 2019 Board of Trustees Regular Meeting (removed)
- B. Road closures for Eastwood Neighborhood Party in Wilson Park August 24, 2019
- C. Payment of Bills in the amount of \$41,511.25

Receipt of:

- A. Check Disbursement Report for April 2019
- B. Treasurer’s Report for March 2019
- C. Budget Report for March 2019
- D. Kalamazoo Township Police Department Annual Report for 2018
- E. Planning and Zoning Department Report for April 2019
- F. Kalamazoo Area Building Authority Report for April 2019
- G. Central County Transportation Authority letter

Treasurer Miller pointed out that the application for the community party was not signed, and asked that the April 22 minutes be amended to reflect that the Treasurer and Deputy Treasurer were scheduled to be at a conference during the audit.

There was debate to clarify what was meant by the request, and how to handle the request.

Supervisor Martin moved to remove the April 22 minutes from the Consent Agenda, seconded by Treasurer Miller. Motion carried.

The pending motion to approve the remainder of the Consent Agenda was then carried.

Item 7 PUBLIC HEARINGS

None at this meeting.

Item 8 UNFINISHED BUSINESS

None at this meeting.

Item 9 NEW BUSINESS

Item 9A REQUEST TO PURCHASE TWO POLICE PATROL VEHICLES

Manager Mitchell detailed the purchase proposal. These will be Ford Interceptor SUVs. This is part of the Michigan Mdeal. Total cost will be \$74,768. The funds will come out of the Police Capital Fund. **Trustee Leigh moved, seconded by Trustee Leuty, to approve the purchase.**

Trustee Leuty mentioned that Signature Ford from Owosso was the only dealership that participated in the Mdeal program, which was the only reason we are not buying locally.

Supervisor Martin appreciates that we are going to all-wheel drive vehicles, and the fact that these come ready to install specialized equipment.

Motion carried.

Item 9B REQUEST TO PURCHASE 40 POUND COMMERCIAL GEAR WASHER

Supervisor Martin explained the proposal for heavy a duty washer for fire gear.

Trustee Strebs moved, seconded by Trustee Leuty, to approve the purchase for \$9992.

In answer to a question by Trustee Leigh, Supervisor Martin clarified that this will be at our Northwood Station, and used by all stations. Trustee Leigh also clarified that this is under the Fire Capital Fund. Trustee Leuty referenced a recent talk explaining the number of hazardous chemicals firefighters come into contact with.

Motion carried.

Item 10 ITEMS REMOVED FROM CONSENT AGENDA

Item 10A Minutes of April 22, 2019 Board of Trustees Regular Meeting

Treasurer Miller moved, seconded by Trustee Leuty, to amend the minutes to reflect the fact that she had said that she would be out of the office during the audit.

Roll call vote, 2 ayes (Treasurer Miller, Leuty), 4 nays. Motion defeated.

Clerk Miller moved, seconded by Trustee Leigh, to approve the April 22 minutes as presented.

Roll call vote, 5 ayes, 1 nay (Treasurer Miller).

Item 11 BOARD MEMBER REPORTS

Trustee Strebs mentioned Public Media Network's opportunity for training for non-profits. May 2 was the one-year anniversary of Kalamazoo County ID project, with 1900 IDs issued in the first year.

Trustee Leigh discussed the KATS meeting on 4/24, supporting action on bridge projects. Discussion about coordination between entities in a road project, including all utilities. CCTA discussed OPEB liabilities. RFPs are being issued for Metro Connect and for a Connect Trainer to teach constituents how to ride the busses. Police Department has released their annual report; citations went down by 700, also 140 fewer car accidents. Housing millage passed by County several years ago, Commissioner Hall shared that we helped 106 families in March alone. She hears that the Parchment firefighters love Chief Obreiter, and that our police services for Parchment are going well.

Clerk Miller discussed plans to share more information on our website. He promoted Kalamazoo Bike Week, in progress.

Treasurer Miller said that under MBIA Class \$4992.42, interest on tax dollars was inadvertently acquired, that will be disbursed to the proper taxing authorities. There was also some interest that needs to be disbursed from Chemical Bank as well.

Trustee Leuty praised Mike Major on the good job of cleaning parks. ZBA meets this Wednesday; on the agenda is a request for a variance for setback at 3738 E Main St, medical marihuana provisioning center. Grass is growing, needs to be cut. The Board discussed recreational marihuana this evening, We need to act positively to opt out if we wish to.

Supervisor Martin reminded Board members to use Item 4, Additions and Deletions to Agenda, if needed. He thanked the Board for the gear washer. He is looking forward to the August 24 Wilson Park party. Today is the anniversary of the tornado in Kalamazoo Township.

Item 12 ATTORNEY'S REPORT

Their firm has moved to Portage and is settling in.

Item 13 MANAGER REPORT

Thanked the Board for the two police vehicles. They are working on the Nixel system (early warning system). He will be at the Westwood Neighborhood Association meeting this week, presenting on recreational marihuana. Swearing in of newest policy officer will be on May 20. The Manager continues to work on police recruitment and engagement with other local groups. Kalamazoo Township was highlighted in the MTA's "Township Focus", based on Trustee Leuty's final project for the Township Governance Academy.

Item 14 PUBLIC COMMENTS

Ron Huster, 1314 Coolidge Ave., Westwood Neighborhood Garage Sale is this weekend.

Antonia Kennedy, 1114 Arthur Ave. addressed Trustee Strebs about the County ID cards. Mobile Secretary of State is coming to the Eastwood event. Could the County ID program be there as well? Eastwood Neighborhood Association needs some help.

Item 15 ADJOURNMENT

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

BOARD MEMBERS PRESENT:

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

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT:

Trustee Jeremy L. Hathcock

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

Donald D. Martin, Supervisor

User: MONICAK

EXP CHECK RUN DATES 05/29/2019 - 05/29/2019

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 000900 - ALL-PHASE ELECTRIC:							
3505-621329 25321	ALL-PHASE ELECTRIC LIGHT FIXTURES 206-336-931.00	05/23/2019 MONICAK	05/29/2019	330.00	330.00	Open	N 05/23/2019
	MAINT. - BUILDING			330.00			
3505-620550 25322	ALL-PHASE ELECTRIC BULB 206-336-931.00	05/23/2019 MONICAK	05/29/2019	427.42	427.42	Open	N 05/23/2019
	MAINT. - BUILDING			427.42			
	Total for vendor 000900 - ALL-PHASE ELECTRIC:			<u>757.42</u>	<u>757.42</u>		
Vendor 002675 - BAUCKHAM, SPARKS, THALL, :							
051319 25284	BAUCKHAM, SPARKS, THALL, LEGAL SUPPORT 101-200-826.00	05/23/2019 MONICAK	05/29/2019	14,709.50	14,709.50	Open	N 05/23/2019
	LEGAL SERVICES-BD. MEET.			300.00			
	LEGAL SERVICE-GEN. TWP.			2,393.10			
	LEGAL SERVICES - GEN. TWP.			4,296.00			
	LEGAL			600.00			
	Legal Service-Gen. Twp.			7,120.40			
	Total for vendor 002675 - BAUCKHAM, SPARKS, THALL, :			<u>14,709.50</u>	<u>14,709.50</u>		
Vendor 004625 - BURNHAM & FLOWER INSURANCE GROUP:							
8172 25323	BURNHAM & FLOWER INSURANCE GROUP PROVIDENT A & H 2ND INSTALLMENT 206-336-723.00	05/23/2019 MONICAK	05/29/2019	5,427.00	5,427.00	Open	N 05/23/2019
	INSURANCE - VOL. FIREMEN			5,427.00			
	Total for vendor 004625 - BURNHAM & FLOWER INSURANCE GROUP:			<u>5,427.00</u>	<u>5,427.00</u>		
Vendor 004650 - BRONSON HEALTHCARE GROUP:							
050419 25286	BRONSON HEALTHCARE GROUP ACCT #700000115 207-301-812.00	05/23/2019 MONICAK	05/29/2019	410.40	410.40	Open	N 05/23/2019
	EMPLOYMENT TESTING			410.40			
	Total for vendor 004650 - BRONSON HEALTHCARE GROUP:			<u>410.40</u>	<u>410.40</u>		
Vendor 005207 - CALIBRE PRESS, INC.:							
70440 25308	CALIBRE PRESS, INC. REGISTRATIONS 266-320-960.00	05/23/2019 MONICAK	05/29/2019	795.00	795.00	Open	N 05/23/2019
	TUITION/TRAINING			795.00			
	Total for vendor 005207 - CALIBRE PRESS, INC.:			<u>795.00</u>	<u>795.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 006672 - CONSUMERS ENERGY:							
207145345814 25277	CONSUMERS ENERGY ACCT #1000 0038 0319 101-200-921.00	05/23/2019 MONICAK	05/29/2019	2,880.69	2,880.69	Open	N 05/23/2019
	UTILITIES - ELECTRIC			2,880.69			
	Total for vendor 006672 - CONSUMERS ENERGY:			<u>2,880.69</u>	<u>2,880.69</u>		
Vendor 013007 - FARM "N" GARDEN, INC.:							
152804 25283	FARM "N" GARDEN, INC. MISC SUPPLIES 101-265-932.00	05/23/2019 MONICAK	05/29/2019	839.60	839.60	Open	N 05/23/2019
	MAINT. - GROUNDS			839.60			
	Total for vendor 013007 - FARM "N" GARDEN, INC.:			<u>839.60</u>	<u>839.60</u>		
Vendor 013865 - FIRE SERVICE MANAGEMENT:							
20335 25276	FIRE SERVICE MANAGEMENT CLEANING/REPAIR 206-336-811.00	05/23/2019 MONICAK	05/29/2019	245.67	245.67	Open	N 05/23/2019
	PURCHASED & MAINT. SERVICE			245.67			
	Total for vendor 013865 - FIRE SERVICE MANAGEMENT:			<u>245.67</u>	<u>245.67</u>		
Vendor 017024 - GORDON WATER:							
1782481 25281	GORDON WATER WATER 101-200-740.00	05/23/2019 MONICAK	05/29/2019	23.75	23.75	Open	N 05/23/2019
	OPERATING SUPPLIES			23.75			
	Total for vendor 017024 - GORDON WATER:			<u>23.75</u>	<u>23.75</u>		
Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:							
1905792-0 25291	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	05/23/2019 MONICAK	05/29/2019	171.88	171.88	Open	N 05/23/2019
	OFFICE SUPPLIES			171.88			
1898368-0 25303	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	05/23/2019 MONICAK	05/29/2019	102.24	102.24	Open	N 05/23/2019
	OFFICE SUPPLIES			102.24			
	Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:			<u>274.12</u>	<u>274.12</u>		
Vendor 022183 - MATTAWAN FIRE DEPARTMENT:							

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
EXP CHECK RUN DATES 05/29/2019 - 05/29/2019
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
051619 25259	MATTAWAN FIRE DEPARTMENT EQUIPMENT 811-440-983.00 FIRE EQUIPMENT Total for vendor 022183 - MATTAWAN FIRE DEPARTMENT:	05/23/2019 MONICAK	05/29/2019	6,383.00 6,383.00	6,383.00	Open	N 05/23/2019
<hr/>							
Vendor 024790 - BREATHING AIR SYSTEMS:							
1074874-IN 25255	BREATHING AIR SYSTEMS KNOBS 206-336-934.00 MAINT. - MACHINE Total for vendor 024790 - BREATHING AIR SYSTEMS:	05/23/2019 MONICAK	05/29/2019	27.18 27.18	27.18	Open	N 05/23/2019
<hr/>							
Vendor 026015 - KAL-BLUE REPROGRAPHICS:							
54689 25257	KAL-BLUE REPROGRAPHICS SCANS 101-400-811.00 PURCHASED SERVICE Total for vendor 026015 - KAL-BLUE REPROGRAPHICS:	05/23/2019 MONICAK	05/29/2019	36.02 36.02	36.02	Open	N 05/23/2019
<hr/>							
Vendor 026022 - KALAMAZOO CITY TREASURER:							
042619 25318	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.01 UTILITIES - WATER	05/23/2019 MONICAK	05/29/2019	119.86 119.86	119.86	Open	N 05/23/2019
042919 25319	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.02 UTILITIES - WATER	05/23/2019 MONICAK	05/29/2019	78.64 78.64	78.64	Open	N 05/23/2019
042919A 25320	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.02 UTILITIES - WATER Total for vendor 026022 - KALAMAZOO CITY TREASURER:	05/23/2019 MONICAK	05/29/2019	59.13 59.13	59.13	Open	N 05/23/2019
<hr/>							
Vendor 026047 - KALAMAZOO COUNTY TREASURER:							
051019 25292	KALAMAZOO COUNTY TREASURER 1ST QTR SUBPOENA BY MAIL 207-301-903.00 NOTICES Total for vendor 026047 - KALAMAZOO COUNTY TREASURER:	05/23/2019 MONICAK	05/29/2019	50.75 50.75	50.75	Open	N 05/23/2019

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 026064 - KALAMAZOO GAZETTE:							
050619 25324	KALAMAZOO GAZETTE ACCT #36100-254211 206-336-732.00	05/23/2019 MONICAK	05/29/2019	271.20	271.20	Open	N 05/23/2019
	DUES/SUBS/PUBL			271.20			
	Total for vendor 026064 - KALAMAZOO GAZETTE:			<u>271.20</u>	<u>271.20</u>		

Vendor 026076 - KALAMAZOO LANDSCAPE SUPPLIES:

IN0152494 25266	KALAMAZOO LANDSCAPE SUPPLIES MULCH 101-751-932.00	05/23/2019 MONICAK	05/29/2019	75.75	75.75	Open	N 05/23/2019
	REPAIRS - MAINT. GROUNDS			75.75			
IN0152537 25267	KALAMAZOO LANDSCAPE SUPPLIES MULCH 101-751-932.00	05/23/2019 MONICAK	05/29/2019	75.75	75.75	Open	N 05/23/2019
	REPAIRS - MAINT. GROUNDS			75.75			
IN0152674 25268	KALAMAZOO LANDSCAPE SUPPLIES MULCH 101-751-932.00	05/23/2019 MONICAK	05/29/2019	75.75	75.75	Open	N 05/23/2019
	REPAIRS - MAINT. GROUNDS			75.75			
IN0152705 25269	KALAMAZOO LANDSCAPE SUPPLIES MULCH 101-751-932.00	05/23/2019 MONICAK	05/29/2019	75.75	75.75	Open	N 05/23/2019
	REPAIRS - MAINT. GROUNDS			75.75			
IN0153224 25270	KALAMAZOO LANDSCAPE SUPPLIES MULCH 101-751-932.00	05/23/2019 MONICAK	05/29/2019	75.75	75.75	Open	N 05/23/2019
	REPAIRS - MAINT. GROUNDS			75.75			
IN0153254 25271	KALAMAZOO LANDSCAPE SUPPLIES MULCH 101-751-932.00	05/23/2019 MONICAK	05/29/2019	75.75	75.75	Open	N 05/23/2019
	REPAIRS - MAINT. GROUNDS			75.75			
IN0153286 25272	KALAMAZOO LANDSCAPE SUPPLIES MULCH 101-751-932.00	05/23/2019 MONICAK	05/29/2019	75.75	75.75	Open	N 05/23/2019
	REPAIRS - MAINT. GROUNDS			75.75			
	Total for vendor 026076 - KALAMAZOO LANDSCAPE SUPPLIES:			<u>530.25</u>	<u>530.25</u>		

Vendor 026080 - KAL. COUNTY HEALTH & COMM SERVICES:

14-0021555 25282	KAL. COUNTY HEALTH & COMM SERVICES 1ST QTR HHW	05/23/2019 MONICAK	05/29/2019	1,098.56	1,098.56	Open	N 05/23/2019
---------------------	---	-----------------------	------------	----------	----------	------	-----------------

05/23/2019 03:17 PM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 05/29/2019 - 05/29/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	226-527-811.00	SOLID WASTE		1,098.56			
	Total for vendor 026080 - KAL. COUNTY HEALTH & COMM SERVICES:			1,098.56	1,098.56		
Vendor 026088 - KRESA PRINT CENTER:							
35670 25298	KRESA PRINT CENTER BUSINESS CARDS 207-301-727.00	05/23/2019 MONICAK	05/29/2019	154.00	154.00	Open	N 05/23/2019
	207-301-727.00	OFFICE SUPPLIES		154.00			
	Total for vendor 026088 - KRESA PRINT CENTER:			154.00	154.00		
Vendor 026442 - KIESLER'S POLICE SUPPLY, INC.:							
IN109508 25294	KIESLER'S POLICE SUPPLY, INC. MISC EQUIPMENT 217-301-956.00	05/23/2019 MONICAK	05/29/2019	4,695.00	4,695.00	Open	N 05/23/2019
	217-301-956.00	LIVESCAN EXPENSE		4,695.00			
IN108501 25299	KIESLER'S POLICE SUPPLY, INC. RAIL LIGHTS 207-301-747.00	05/23/2019 MONICAK	05/29/2019	62.85	62.85	Open	N 05/23/2019
	207-301-747.00	SMALL TOOLS & EQUIPMENT		62.85			
IN108328 25304	KIESLER'S POLICE SUPPLY, INC. DUTY BELT 207-301-748.00	05/23/2019 MONICAK	05/29/2019	53.87	53.87	Open	N 05/23/2019
	207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT		53.87			
IN107537 25305	KIESLER'S POLICE SUPPLY, INC. HOLSTER 207-301-748.00	05/23/2019 MONICAK	05/29/2019	124.24	124.24	Open	N 05/23/2019
	207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT		124.24			
IN107979 25307	KIESLER'S POLICE SUPPLY, INC. MISC EQUIPMENT 207-301-747.00	05/23/2019 MONICAK	05/29/2019	793.50	793.50	Open	N 05/23/2019
	207-301-747.00	SMALL TOOLS & EQUIPMENT		793.50			
	Total for vendor 026442 - KIESLER'S POLICE SUPPLY, INC.:			5,729.46	5,729.46		
Vendor 030025 - LOU'S GLOVES, INC.:							
028475 25289	LOU'S GLOVES, INC. GLOVES 207-301-747.00	05/23/2019 MONICAK	05/29/2019	146.00	146.00	Open	N 05/23/2019
	207-301-747.00	SMALL TOOLS & EQUIPMENT		146.00			
	Total for vendor 030025 - LOU'S GLOVES, INC.:			146.00	146.00		
Vendor 031009 - MALL CITY MECHANICAL, INC.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
M009685 25317	MALL CITY MECHANICAL, INC. REPAIR WATER LEAK 101-265-811.00 PURCHASED SERVICE Total for vendor 031009 - MALL CITY MECHANICAL, INC.:	05/23/2019 MONICAK	05/29/2019	1,609.78 <u>1,609.78</u>	1,609.78 <u>1,609.78</u>	Open	N 05/23/2019

Vendor 031552 - MENARDS - KALAMAZOO EAST:

3273 25263	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00 OPERATING SUPPLIES	05/23/2019 MONICAK	05/29/2019	21.78 21.78	21.78	Open	N 05/23/2019
3709 25264	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00 OPERATING SUPPLIES	05/23/2019 MONICAK	05/29/2019	70.56 70.56	70.56	Open	N 05/23/2019
4083 25278	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00 OPERATING SUPPLIES	05/23/2019 MONICAK	05/29/2019	6.29 6.29	6.29	Open	N 05/23/2019
3886 25280	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00 MAINT. - BUILDING	05/23/2019 MONICAK	05/29/2019	233.51 233.51	233.51	Open	N 05/23/2019
4247 25311	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00 MAINT. - BUILDING Total for vendor 031552 - MENARDS - KALAMAZOO EAST:	05/23/2019 MONICAK	05/29/2019	67.51 67.51 <u>399.65</u>	67.51 <u>399.65</u>	Open	N 05/23/2019

Vendor 032020 - MICHIGAN MUNICIPAL POLICE:

2594 25295	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00 MAINT. - VEHICLE	05/23/2019 MONICAK	05/29/2019	58.34 58.34	58.34	Open	N 05/23/2019
2595 25296	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00 MAINT. - VEHICLE	05/23/2019 MONICAK	05/29/2019	66.36 66.36	66.36	Open	N 05/23/2019
2577 25297	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00 MAINT. - VEHICLE	05/23/2019 MONICAK	05/29/2019	55.14 55.14	55.14	Open	N 05/23/2019

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 032020 - MICHIGAN MUNICIPAL POLICE:				179.84	179.84		
Vendor 032044 - AXON ENTERPRISE, INC.:							
SI-1589180 25300	AXON ENTERPRISE, INC. TRAINING CARTRIDGES 266-320-960.00	05/23/2019 MONICAK	05/29/2019	1,456.00	1,456.00	Open	N 05/23/2019
Total for vendor 032044 - AXON ENTERPRISE, INC.:				1,456.00	1,456.00		
Vendor 032651 - MULDER'S LANDSCAPE SUPPLIES:							
501889 25313	MULDER'S LANDSCAPE SUPPLIES TARPS 101-276-740.00	05/23/2019 MONICAK	05/29/2019	23.77	23.77	Open	N 05/23/2019
Total for vendor 032651 - MULDER'S LANDSCAPE SUPPLIES:				23.77	23.77		
Vendor 035237 - NYE UNIFORM CO.:							
695640 25290	NYE UNIFORM CO. NAME BAR 207-301-748.00	05/23/2019 MONICAK	05/29/2019	14.00	14.00	Open	N 05/23/2019
Total for vendor 035237 - NYE UNIFORM CO.:				14.00	14.00		
Vendor 047015 - SEVERANCE ELECTRIC CO., INC.:							
9293 25256	SEVERANCE ELECTRIC CO., INC. SIREN/POLE REMOVAL 206-336-811.00	05/23/2019 MONICAK	05/29/2019	3,942.30	3,942.30	Open	N 05/23/2019
Total for vendor 047015 - SEVERANCE ELECTRIC CO., INC.:				3,942.30	3,942.30		
Vendor 047500 - SHARP SHOP:							
6499 25279	SHARP SHOP HEAD 101-276-740.00	05/23/2019 MONICAK	05/29/2019	29.95	29.95	Open	N 05/23/2019
Total for vendor 047500 - SHARP SHOP:				29.95	29.95		
Vendor 048769 - STATE OF MICHIGAN:							
551-539137 25287	STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00	05/23/2019 MONICAK	05/29/2019	648.75	648.75	Open	N 05/23/2019
Total for vendor 048769 - STATE OF MICHIGAN:				648.75	648.75		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 048769 - STATE OF MICHIGAN:				648.75	648.75		
Vendor 058029 - PREIN & NEWHOF, INC.:							
49703 25314	PREIN & NEWHOF, INC. SITE PLAN REVIEW - DRIVE & SHINE 101-400-820.00	05/23/2019 MONICAK	05/29/2019	215.50 215.50	215.50	Open	N 05/23/2019
49673 25315	PREIN & NEWHOF, INC. LEADS - JENKS/E MAIN 883-520-820.00	05/23/2019 MONICAK	05/29/2019	504.00 504.00	504.00	Open	N 05/23/2019
49661 25316	PREIN & NEWHOF, INC. GIS MAINT/SUPPORT 101-200-820.00	05/23/2019 MONICAK	05/29/2019	368.00 368.00	368.00	Open	N 05/23/2019
Total for vendor 058029 - PREIN & NEWHOF, INC.:				1,087.50	1,087.50		
Vendor 500141 - KAYLEE COMPUTER SUPPLIES, INC.:							
64265 25306	KAYLEE COMPUTER SUPPLIES, INC. LAPTOP LED ASSEMBLY 207-301-810.00	05/23/2019 MONICAK	05/29/2019	123.74 123.74	123.74	Open	N 05/23/2019
Total for vendor 500141 - KAYLEE COMPUTER SUPPLIES, INC.:				123.74	123.74		
Vendor 500181 - DAVE'S SECURITY CORP.:							
29284 25262	DAVE'S SECURITY CORP. BATTERY 584-698-740.00	05/23/2019 MONICAK	05/29/2019	20.00 20.00	20.00	Open	N 05/23/2019
Total for vendor 500181 - DAVE'S SECURITY CORP.:				20.00	20.00		
Vendor 500214 - ETC:							
75319 25265	ETC ASBESTOS ANALYSIS 101-265-811.00	05/23/2019 MONICAK	05/29/2019	260.00 260.00	260.00	Open	N 05/23/2019
Total for vendor 500214 - ETC:				260.00	260.00		
Vendor 500285 - GALESBURG FORD:							
26036796 25288	GALESBURG FORD OIL CHANGE	05/23/2019 MONICAK	05/29/2019	40.34	40.34	Open	N 05/23/2019

05/23/2019 03:17 PM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 05/29/2019 - 05/29/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	207-301-939.00	MAINT. - VEHICLE		40.34			
26036651 25309	GALESBURG FORD OIL CHANGE 207-301-939.00	05/23/2019 MONICAK	05/29/2019	44.09	44.09	Open	N 05/23/2019
		MAINT. - VEHICLE		44.09			
	Total for vendor 500285 - GALESBURG FORD:			<u>84.43</u>	<u>84.43</u>		

Vendor 500344 - ROSE PEST SOLUTIONS:

120486602 25325	ROSE PEST SOLUTIONS CLIENT #120007379 101-200-811.00	05/23/2019 MONICAK	05/29/2019	72.00	72.00	Open	N 05/23/2019
		PURCHASED SERVICE		72.00			
	Total for vendor 500344 - ROSE PEST SOLUTIONS:			<u>72.00</u>	<u>72.00</u>		

Vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:

0419 25302	PORTAGE CLEANERS AND LAUNDRY CLEANING - HAYNOR IS SELF PAY 206-336-811.00	05/23/2019 MONICAK	05/29/2019	348.38	348.38	Open	N 05/23/2019
		PURCHASED & MAINT. SERVICE		38.11			
		UNIFORM CLEANING		310.27			
	Total for vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:			<u>348.38</u>	<u>348.38</u>		

Vendor 500590 - LOWE'S COMPANIES, INC.:

25864 25253	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-740.00	05/23/2019 MONICAK	05/29/2019	56.92	56.92	Open	N 05/29/2019
		OPERATING SUPPLIES		56.92			
25138A 25258	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-740.00	05/23/2019 MONICAK	05/29/2019	74.98	74.98	Open	N 05/23/2019
		OPERATING SUPPLIES		74.98			
27683 25261	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-931.00	05/23/2019 MONICAK	05/29/2019	18.75	18.75	Open	N 05/23/2019
		MAINT. - BUILDING		18.75			
25254 25310	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-740.00	05/23/2019 MONICAK	05/29/2019	69.28	69.28	Open	N 05/23/2019
		OPERATING SUPPLIES		69.28			
25152 25312	LOWE'S COMPANIES, INC. MISC SUPPLIES	05/23/2019 MONICAK	05/29/2019	390.54	390.54	Open	N 05/23/2019

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	206-336-740.00	OPERATING SUPPLIES		390.54			
	Total for vendor 500590 - LOWE'S COMPANIES, INC.:			610.47	610.47		
<hr/>							
Vendor 500598 - EXTREME POWER EQUIPMENT:							
47085 25260	EXTREME POWER EQUIPMENT BELT/FILTERS 101-265-934.00	05/23/2019 MONICAK MAINT. - MACHINE	05/29/2019	107.91 107.91	107.91	Open	N 05/23/2019
47343 25273	EXTREME POWER EQUIPMENT SWITCH 101-265-934.00	05/23/2019 MONICAK MAINT. - MACHINE	05/29/2019	35.99 35.99	35.99	Open	N 05/23/2019
	Total for vendor 500598 - EXTREME POWER EQUIPMENT:			143.90	143.90		
<hr/>							
Vendor 500646 - MILLER, CANFIELD, PADDOCK:							
1438458 25285	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT 207-301-827.00 101-200-827.00	05/23/2019 MONICAK LEGAL LEGAL SERVICE-GEN. TWP.	05/29/2019	1,350.00 1,175.00 175.00	1,350.00	Open	N 05/23/2019
	Total for vendor 500646 - MILLER, CANFIELD, PADDOCK:			1,350.00	1,350.00		
<hr/>							
Vendor 500653 - MOSES FIRE EQUIPMENT, INC.:							
19182 25274	MOSES FIRE EQUIPMENT, INC. LIGHTS 206-336-939.00	05/23/2019 MONICAK MAINT. - VEHICLE	05/29/2019	93.21 93.21	93.21	Open	N 05/23/2019
	Total for vendor 500653 - MOSES FIRE EQUIPMENT, INC.:			93.21	93.21		
<hr/>							
Vendor 500724 - ON DUTY GEAR, LLC:							
19970 25293	ON DUTY GEAR, LLC VEST CARRIER 207-301-748.00	05/23/2019 MONICAK UNIFORMS/PERSONAL EQUIPMENT	05/29/2019	187.95 187.95	187.95	Open	N 05/23/2019
	Total for vendor 500724 - ON DUTY GEAR, LLC:			187.95	187.95		
<hr/>							
Vendor 500907 - W.E. UPJOHN INSTITUTE FOR:							
34054 INV #36 25254	W.E. UPJOHN INSTITUTE FOR PLANNING/ZONING ADMIN 101-400-821.00	05/23/2019 MONICAK PLANNING CONSULTANT	05/29/2019	3,500.00 3,500.00	3,500.00	Open	N 05/23/2019
	Total for vendor 500907 - W.E. UPJOHN INSTITUTE FOR:			3,500.00	3,500.00		

User: MONICAK

EXP CHECK RUN DATES 05/29/2019 - 05/29/2019

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 501099 - WENKE TILE & CARPET, LLC:

9971							
25275	WENKE TILE & CARPET, LLC	05/23/2019	05/29/2019	175.00	175.00	Open	N
	RESTRETCH CARPET	MONICAK					05/23/2019
	206-336-811.00	PURCHASED & MAINT. SERVICE		175.00			
	Total for vendor 501099 - WENKE TILE & CARPET, LLC:			175.00	175.00		

Vendor 550660 - MCDONALD'S TOWING:

729255							
25301	MCDONALD'S TOWING	05/23/2019	05/29/2019	55.00	55.00	Open	N
	TOWING	MONICAK					05/23/2019
	207-301-782.00	INVESTIGATIVE OPERATIONS		55.00			
	Total for vendor 550660 - MCDONALD'S TOWING:			55.00	55.00		

# of Invoices:	73	# Due:	73	Totals:	57,462.82	57,462.82
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					57,462.82	57,462.82

User: MONICAK

EXP CHECK RUN DATES 05/29/2019 - 05/29/2019

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL			24,962.66	24,962.66		
	206 - FIRE			12,099.89	12,099.89		
	207 - POLICE			4,799.96	4,799.96		
	217 - LIVESCAN/SOR			5,343.75	5,343.75		
	226 - RECYCLING			1,098.56	1,098.56		
	266 - LAW ENFORCEMENT TRAINING			2,251.00	2,251.00		
	584 - GOLF COURSE			20.00	20.00		
	811 - FIRE CAPITAL IMPROVEMENT			6,383.00	6,383.00		
	883 - SEWER IMPROVEMENT			504.00	504.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	200 - GENERAL SERVICES_ADMIN			6,212.54	6,212.54		
	265 - MAINTENANCE			2,998.23	2,998.23		
	276 - CEMETERY			53.72	53.72		
	301 - POLICE			10,143.71	10,143.71		
	310 - ENFORCEMENT (ORD, UNSAFE BDG			7,120.40	7,120.40		
	320 - STATE TRAINING MONEY			2,251.00	2,251.00		
	336 - FIRE			12,099.89	12,099.89		
	400 - PLANNING/ZONING			8,047.52	8,047.52		
	440 - CAPTIAL IMPROVEMENT			6,383.00	6,383.00		
	520 - SEWER IMPROVEMENT			504.00	504.00		
	527 - RECYCLING			1,098.56	1,098.56		
	698 - GOLF COURSE			20.00	20.00		
	751 - RECREATION			530.25	530.25		



**KALAMAZOO TOWNSHIP
TREASURER'S REPORT
APRIL 2019**

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	1,528,078.42
TOTAL POOLED INVESTMENTS**	POOL	13,344,428.25
MERCANTILE BANK	ROAD BOND	99,257.43
MERCANTILE BANK	ERAD	1,001.39
CHEMICAL BANK	CURRENT TAX	14,998.65
CHEMICAL BANK	MRA	13,940.05
TOTAL CASH SUMMARY BY CLASSIFICATION		<u>\$ 15,001,704.19</u>

****POOLED INVESTMENT DETAIL****

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	CD	1.10%	2/23/2019	257,087.91
ADVIA CREDIT UNION	Savings	1.45%	NA	674,858.42
CHEMICAL BANK	MM	2.22%	NA	524,877.77
COMERICA	MM	1.45%	NA	1,781.11
COMERICA	CD	3.10%	11/13/2020	252,475.00
COMERICA	CD	2.15%	12/22/2020	142,279.28
COMERICA	CD	3.00%	5/16/2023	250,027.50
COMERICA	Comm Paper	NA	10/29/2019	510,387.29
COMERICA	Comm Paper	NA	12/23/2019	531,005.85
CONSUMERS CU	CD	2.10%	9/30/2019	329,925.63
CONSUMERS CU	MM	NA	NA	25.01
CONSUMERS CU	MM	0.03%	NA	1,153,137.46
FIRST NATIONAL BANK	CD	2.62%	2/23/2020	502,094.77
FIRST NATIONAL BANK	CD	1.50%	5/6/2019	104,776.82
FIRST NATIONAL BANK	CD	2.40%	7/4/2019	311,030.50
FIRST NATIONAL BANK	MM	0.10%	NA	44.67
FIRST SOURCE BANK	CD	2.91%	6/26/2019	311,250.27
FLAGSTAR BANK	CD	2.40%	8/26/2019	250,550.00
HUNTINGTON BANK	MM	1.71%	NA	4.99
LAKE MICHIGAN CREDIT UNION	Savings	2.00%	NA	515,600.04
LAKE MICHIGAN CREDIT UNION	Savings	0.25%	NA	29.53
MACATAWA BANK	CD	1.77%	6/4/2020	107,138.20
MBIA CLASS	INV POOL	2.53%	NA	4,512,369.85
MBIA CLASS - TAX	INV POOL	2.53%	NA	5,009.88
MERCANTILE BANK OF MI	ICS	0.10%	NA	38,261.91
MERCANTILE BANK OF MI	CD	2.50%	8/21/2019	758,697.92
MERCANTILE BANK OF MI	CD	2.53%	7/9/2019	612,446.21
MORGAN STANLEY	Govt Sec.	2.50%	12/25/2042	220,363.14
MORGAN STANLEY	CD	1.60%	5/9/2019	255,887.78
MORGAN STANLEY	MM	0.15%	NA	3,019.15
PRIVATE BANK/CIBC	CD	2.60%	7/2/2019	104,771.85
PRIVATE BANK/CIBC	CD	2.60%	7/2/2019	103,212.54
TOTAL FOR POOL INVESTMENT DETAIL				<u>\$ 13,344,428.25</u>

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	6,558,663.82
PARK AND RECREATION	211	9,701.62
LIVE SCAN	217	79,904.38
STREET LIGHTING	219	343,332.46
RECYCLING	226	300,910.62
DRUG LAW ENFORCEMENT	265	100,095.21
LAW ENFORCEMENT TRAINING	266	17,287.85
SWET	267	(6,397.23)
911 WIRELESS FUND	270	127,240.62
ROAD DEBT SERVICE (VOTED BOND)	301	151,500.10
BUILDING IMPROVEMENTS	402	545,493.67
RADIO SITE PROJECT	407	1,843.83
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	(5,483.94)
TRUST & AGENCY	701	44,132.22
MEDICAL REIMBURSEMENT	702	13,940.05
CURRENT TAX	704	14,998.65
S.W.E.T. AGENCY	727	351,534.63
SWET ERAD FUND	728	1,001.39
POLICE CAPITAL IMPROVEMENT	810	626,777.80
FIRE CAPITAL IMPROVEMENT	811	1,702,054.97
STREET	812	198,739.70
ROAD IMPROVEMENT	850	99,257.43
WATER	871	251,334.89
SEWER FUND	883	3,466,989.46
SAW GRANT	884	5,000.00
TOTAL CASH ALLOCATION BY FUND		<u>\$ 15,001,704.20</u>

(0.01)

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 04/30/2019
33% OF THE FISCAL YEAR COMPLETED

GL DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 04/30/2018	PREV YEAR % BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 04/30/2018	CURR YEAR % BDGT USED
Fund 101 - GENERAL						
Net - Dept 000 - REVENUES	6,589,905.00	3,655,903.58	55.48%	7,154,495.00	4,181,136.53	58.44%
Net - Dept 101 - LEGISLATIVE	(82,580.00)	(15,032.84)	18.20%	(61,300.00)	(11,547.98)	18.84%
Net - Dept 171 - SUPERVISOR	(38,400.00)	(11,880.49)	30.94%	(37,450.00)	(11,826.72)	31.58%
Net - Dept 175 - MANAGER	(188,405.00)	(67,486.47)	35.82%	(201,175.00)	(67,286.10)	33.45%
Net - Dept 191 - ELECTION	(60,425.00)	(562.50)	0.93%	(33,450.00)	(84.25)	0.25%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(358,300.00)	(109,411.00)	30.54%	(369,065.00)	(106,976.00)	28.99%
Net - Dept 209 - ASSESSOR	(204,935.00)	(65,132.04)	31.78%	(194,900.00)	(66,454.94)	34.10%
Net - Dept 215 - CLERK	(86,875.00)	(30,951.72)	35.63%	(91,150.00)	(28,726.56)	31.52%
Net - Dept 223 - FINANCE	(231,225.00)	(55,241.53)	23.89%	(234,200.00)	(58,492.93)	24.98%
Net - Dept 253 - TREASURER	(36,490.00)	(12,674.77)	34.73%	(35,375.00)	(11,954.86)	33.79%
Net - Dept 265 - MAINTENANCE	(265,720.00)	(78,722.60)	29.63%	(269,540.00)	(80,721.52)	29.95%
Net - Dept 276 - CEMETERY	(26,335.00)	(4,244.42)	16.12%	(31,575.00)	(5,899.17)	18.68%
Net - Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)	(90,450.00)	(19,727.18)	21.81%	(83,750.00)	(20,469.19)	24.44%
Net - Dept 400 - PLANNING/ZONING	(87,500.00)	(19,696.01)	22.51%	(82,285.00)	(14,626.45)	17.78%
Net - Dept 425 - EMERGENCY PREPAREDNESS	(9,500.00)	0.00	0.00%	(10,000.00)	0.00	0.00%
Net - Dept 439 - OTHER PUBLIC SAFETY	0.00	1,438.83		0.00	0.00	
Net - Dept 446 - STREETS	(300,000.00)	(1,285.84)	0.43%	(300,000.00)	(500.00)	0.17%
Net - Dept 751 - RECREATION	(13,150.00)	(397.15)	3.02%	(23,000.00)	(720.58)	3.13%
Net - Dept 890 - CONTINGENCY	(135,400.00)	(9,265.00)	6.84%	(450,000.00)	0.00	0.00%
Net - Dept 901 - CAPITAL OUTLAY_GENERAL	(61,800.00)	(26,294.38)	42.55%	(10,000.00)	0.00	0.00%
Net - Dept 999 - OPERATING TRANSFERS	(5,781,246.00)	(5,122,896.00)	88.61%	(5,110,646.00)	(5,110,646.00)	100.00%
NET OF REVENUES & EXPENDITURES	(1,468,831.00)	(1,993,559.53)		(474,366.00)	(1,415,796.72)	
Fund 206 - FIRE						
Net - Dept 000 - REVENUES	1,642,260.00	1,642,260.00	100.00%	1,704,060.00	1,717,019.22	100.76%
Net - Dept 336 - FIRE	(1,642,260.00)	(484,493.16)	29.50%	(1,721,050.00)	(495,687.64)	28.80%
NET OF REVENUES & EXPENDITURES	0.00	1,157,766.84		(16,990.00)	1,221,331.58	
Fund 207 - POLICE						
Net - Dept 000 - REVENUES	4,741,945.00	4,167,530.97	87.89%	4,823,196.00	4,204,952.52	87.18%
Net - Dept 301 - POLICE	(4,741,945.00)	(1,567,396.33)	33.05%	(4,879,600.00)	(1,522,366.34)	31.20%
NET OF REVENUES & EXPENDITURES	0.00	2,600,134.64		(56,404.00)	2,682,586.18	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 04/30/2019
33% OF THE FISCAL YEAR COMPLETED

GL DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 04/30/2018	PREV YEAR % BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 04/30/2018	CURR YEAR % BDGT USED
Fund 211 - RECREATION						
Net - Dept 000 - REVENUES	0.00	(1.83)		0.00	0.00	
Net - Dept 751 - RECREATION	0.00	0.00		(9,702.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	0.00	(1.83)		(9,702.00)	0.00	
Fund 217 - LIVESCAN/SOR						
Net - Dept 000 - REVENUES	29,000.00	10,291.51	35.49%	31,200.00	10,202.37	32.70%
Net - Dept 301 - POLICE	(27,500.00)	(7,968.40)	28.98%	(23,000.00)	(2,983.25)	12.97%
NET OF REVENUES & EXPENDITURES	1,500.00	2,323.11		8,200.00	7,219.12	
Fund 219 - STREET LIGHTS						
Net - Dept 000 - REVENUES	216,260.00	197,536.12	91.34%	250,775.00	234,406.77	93.47%
Net - Dept 448 - STREET LIGHTS	(251,000.00)	(58,663.19)	23.37%	(251,000.00)	(85,052.31)	33.89%
NET OF REVENUES & EXPENDITURES	(34,740.00)	138,872.93		(225.00)	149,354.46	
Fund 226 - RECYCLING						
Net - Dept 000 - REVENUES	410,365.00	354,087.16	86.29%	473,245.00	436,984.06	92.34%
Net - Dept 527 - RECYCLING	(422,925.00)	(112,348.41)	26.56%	(469,240.00)	(119,750.38)	25.52%
NET OF REVENUES & EXPENDITURES	(12,560.00)	241,738.75		4,005.00	317,233.68	
Fund 265 - DRUG LAW ENFORCEMENT						
Net - Dept 000 - REVENUES	5,500.00	293.46	5.34%	6,700.00	5,550.80	82.85%
Net - Dept 333 - DRUG LAW ENFORCEMENT	(1,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	4,500.00	293.46		5,700.00	5,550.80	
Fund 266 - LAW ENFORCEMENT TRAINING						
Net - Dept 000 - REVENUES	19,000.00	13,000.00	68.42%	19,000.00	13,000.00	68.42%
Net - Dept 320 - STATE TRAINING MONEY	(24,000.00)	(3,299.42)	13.75%	(21,000.00)	(10,053.80)	47.88%
NET OF REVENUES & EXPENDITURES	(5,000.00)	9,700.58		(2,000.00)	2,946.20	
Fund 267 - SWET						
Net - Dept 000 - REVENUES	55,310.00	14,063.00	25.43%	55,120.00	13,013.78	23.61%
Net - Dept 301 - POLICE	(55,310.00)	(18,458.57)	33.37%	(55,120.00)	(20,533.48)	37.25%
NET OF REVENUES & EXPENDITURES	0.00	(4,395.57)		0.00	(7,519.70)	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 04/30/2019
33% OF THE FISCAL YEAR COMPLETED

GL DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 04/30/2018	PREV YEAR % BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 04/30/2018	CURR YEAR % BDGT USED
Fund 270 - 911 WIRELESS						
Net - Dept 000 - REVENUES	46,000.00	312.39	0.68%	500.00	0.00	0.00%
Net - Dept 301 - POLICE	(15,000.00)	(10,000.00)	66.67%	(112,235.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	31,000.00	(9,687.61)		(111,735.00)	0.00	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Net - Dept 000 - REVENUES	1,065,375.00	14,473.76	1.36%	1,149,941.00	1,084,913.38	94.35%
Net - Dept 906 - ROAD IMPROVEMENT	(1,062,375.00)	(959,151.61)	90.28%	(1,099,300.00)	(1,002,750.00)	91.22%
NET OF REVENUES & EXPENDITURES	3,000.00	(944,677.85)		50,641.00	82,163.38	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Net - Dept 000 - REVENUES	658,350.00	0.00		0.00	7,206.81	
Net - Dept 265 - MAINTENANCE	0.00	0.00		(400,000.00)	(1,377.46)	0.34%
NET OF REVENUES & EXPENDITURES	658,350.00	0.00		(400,000.00)	5,829.35	
Fund 407 - RADIO SITE PROJECT						
Net - Dept 000 - REVENUES	10,000.00	10,000.00	100.00%	0.00	0.00	
Net - Dept 301 - POLICE	(7,200.00)	0.00	0.00%	(7,200.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	2,800.00	10,000.00		(7,200.00)	0.00	
Fund 584 - GOLF COURSE						
Net - Dept 000 - REVENUES	9,500.00	10.71	0.11%	10,400.00	222.74	2.14%
Net - Dept 698 - GOLF COURSE	(6,000.00)	0.00	0.00%	(17,000.00)	(18,081.45)	106.36%
NET OF REVENUES & EXPENDITURES	3,500.00	10.71		(6,600.00)	(17,858.71)	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Net - Dept 000 - REVENUES	242,555.00	850.68	0.35%	280,100.00	263,336.30	94.02%
Net - Dept 440 - CAPTIAL IMPROVEMENT	(340,800.00)	(54,179.83)	15.90%	(309,800.00)	(169,433.17)	54.69%
NET OF REVENUES & EXPENDITURES	(98,245.00)	(53,329.15)		(29,700.00)	93,903.13	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Net - Dept 000 - REVENUES	416,760.00	5,749.58	1.38%	568,955.00	481,613.86	84.65%
Net - Dept 440 - CAPTIAL IMPROVEMENT	(448,000.00)	(44,051.71)	9.83%	(390,500.00)	(81,336.81)	20.83%
NET OF REVENUES & EXPENDITURES	(31,240.00)	(38,302.13)		178,455.00	400,277.05	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 04/30/2019
33% OF THE FISCAL YEAR COMPLETED

GL DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 04/30/2018	PREV YEAR % BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 04/30/2018	CURR YEAR % BDGT USED
Fund 812 - STREET IMPROVEMENT						
Net - Dept 000 - REVENUES	11,600.00	703.91	6.07%	14,200.00	4,493.88	31.65%
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES	11,600.00	703.91		14,200.00	4,493.88	
Fund 850 - ROAD IMPROVEMENT						
Net - Dept 000 - REVENUES	0.00	192.82		0.00	85.83	
Net - Dept 906 - ROAD IMPROVEMENT	(289,900.00)	(14,721.44)	5.08%	(265,875.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	(289,900.00)	(14,528.62)		(265,875.00)	85.83	
Fund 871 - WATER IMPROVEMENT						
Net - Dept 000 - REVENUES	38,000.00	5,437.62	14.31%	16,700.00	3,504.91	20.99%
Net - Dept 441 - WATER IMPROVEMENT	(27,000.00)	(3,032.00)	11.23%	(27,000.00)	(16,336.50)	60.51%
NET OF REVENUES & EXPENDITURES	11,000.00	2,405.62		(10,300.00)	(12,831.59)	
Fund 883 - SEWER IMPROVEMENT						
Net - Dept 000 - REVENUES	73,000.00	6,973.95	9.55%	45,500.00	45,718.31	100.48%
Net - Dept 520 - SEWER IMPROVEMENT	(28,000.00)	(1,809.10)	6.46%	(31,000.00)	(11,559.89)	37.29%
NET OF REVENUES & EXPENDITURES	45,000.00	5,164.85		14,500.00	34,158.42	
Fund 884 - SAW GRANT						
Net - Dept 000 - REVENUES	700,000.00	82,315.49	11.76%	582,000.00	122,717.58	21.09%
Net - Dept 520 - SEWER IMPROVEMENT	(700,000.00)	(82,315.49)	11.76%	(582,000.00)	(122,717.58)	21.09%
NET OF REVENUES & EXPENDITURES	0.00	0.00		0.00	0.00	

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	3,859,323.00	3,587,136.84	366,810.16	272,186.16	92.95
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	15,600.00	0.00	0.00	15,600.00	0.00
101-000-404.00	ACT 198 -TWP IFT	19,500.00	15,736.94	(9,911.10)	3,763.06	80.70
101-000-412.00	DELINQUENT PERSONAL PROP TAX	9,500.00	0.00	0.00	9,500.00	0.00
101-000-424.00	TRAILER FEES	2,500.00	830.50	776.50	1,669.50	33.22
101-000-445.00	PENALTIES & INTEREST ON TAXES	3,500.00	0.00	0.00	3,500.00	0.00
101-000-451.00	CABLE TV FRANCHISE FEE 3%	172,000.00	0.00	0.00	172,000.00	0.00
101-000-473.00	RENTAL APPLICATION FEES	30,000.00	2,400.00	0.00	27,600.00	8.00
101-000-473.01	MM APPLICATION FEES	40,000.00	5,000.00	5,000.00	35,000.00	12.50
101-000-474.00	LICENSE FEES/SIGNS	2,000.00	500.00	0.00	1,500.00	25.00
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	3,881.00	1,290.00	6,119.00	38.81
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	155,000.00	0.00	0.00	155,000.00	0.00
101-000-575.00	STATE SHARED	2,272,580.00	358,749.00	358,749.00	1,913,831.00	15.79
101-000-576.00	LIQUOR LICENSES	100.00	0.00	0.00	100.00	0.00
101-000-578.00	VIOLATION BUREAU	1,500.00	720.00	180.00	780.00	48.00
101-000-587.00	ELECTION REIMBURSEMENT	11,900.00	0.00	0.00	11,900.00	0.00
101-000-602.00	WITNESS/JURY-GEN ONLY	0.00	19.20	0.00	(19.20)	100.00
101-000-603.00	UNCLASSIFIED	1,500.00	6,182.42	454.00	(4,682.42)	412.16
101-000-603.01	LOCAL GOVT REVENUE	1,000.00	182.25	0.00	817.75	18.23
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	11,890.50	2,870.00	13,109.50	47.56
101-000-626.01	COPY FEES-COMPUTER	0.00	28.08	0.00	(28.08)	100.00
101-000-629.00	TOWNSHIP SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	25,000.00	8,638.28	0.00	16,361.72	34.55
101-000-630.00	LEASE PAYMENTS	32,600.00	11,777.11	2,858.93	20,822.89	36.13
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	2,000.00	0.00	8,000.00	20.00
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	2,250.00	0.00	(750.00)	150.00
101-000-651.00	TAX ADMIN FEE	226,190.00	132,143.38	(38.55)	94,046.62	58.42
101-000-652.00	COLLECTION FEES	30,000.00	0.00	0.00	30,000.00	0.00
101-000-654.00	WATER SURCHARGE FEES	105,000.00	0.00	0.00	105,000.00	0.00
101-000-660.00	DISTRICT COURT FEES	25,000.00	6,719.92	2,635.71	18,280.08	26.88
101-000-660.01	FALSE ALARM	1,500.00	1,614.90	400.00	(114.90)	107.66
101-000-664.00	INTEREST EARNED	45,000.00	17,961.21	7,457.52	27,038.79	39.91
101-000-667.00	ROOM RENTAL - INCOME	6,500.00	4,275.00	1,100.00	2,225.00	65.77
101-000-673.00	SALE OF TWP. ASSETS	500.00	0.00	0.00	500.00	0.00
101-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	500.00	0.00	(500.00)	100.00
101-000-699.00	INTERFUND TRANSFERS IN	9,702.00	0.00	0.00	9,702.00	0.00
Total Dept 000 - REVENUES		7,154,495.00	4,181,136.53	740,632.17	2,973,358.47	58.44
TOTAL REVENUES		7,154,495.00	4,181,136.53	740,632.17	2,973,358.47	58.44
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	14,000.00	2,890.95	651.39	11,109.05	20.65
101-101-712.00	COMPENSATION - TRUSTEES	30,000.00	5,420.00	1,310.00	24,580.00	18.07
101-101-715.00	FICA	2,550.00	633.46	149.47	1,916.54	24.84
101-101-716.00	HEALTH INSURANCE	650.00	133.56	33.39	516.44	20.55
101-101-717.00	LIFE INS/STD/LTD	1,100.00	413.84	103.40	686.16	37.62
101-101-718.00	PENSION	3,000.00	542.00	131.00	2,458.00	18.07
101-101-732.00	DUES/SUBS/PUBL	4,000.00	0.00	0.00	4,000.00	0.00
101-101-862.00	TRAVEL - CONFERENCES	6,000.00	1,514.17	490.89	4,485.83	25.24

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019	MONTH 04/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
Total Dept 101 - LEGISLATIVE		61,300.00	11,547.98	2,869.54	49,752.02	18.84
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	5,193.55	1,153.84	9,806.45	34.62
101-171-715.00	FICA	1,150.00	278.50	58.57	871.50	24.22
101-171-716.00	HEALTH INSURANCE	16,000.00	5,271.60	1,317.90	10,728.40	32.95
101-171-717.00	LIFE INS/STD/LTD	300.00	103.16	25.85	196.84	34.39
101-171-718.00	PENSION	1,500.00	519.34	115.38	980.66	34.62
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	460.57	0.00	2,039.43	18.42
Total Dept 171 - SUPERVISOR		37,450.00	11,826.72	2,671.54	25,623.28	31.58
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	102,395.00	34,442.37	7,653.86	67,952.63	33.64
101-175-702.00	WAGES -	45,390.00	14,268.02	3,480.01	31,121.98	31.43
101-175-711.00	INSURANCE OPT OUT	5,100.00	1,803.20	450.80	3,296.80	35.36
101-175-715.00	FICA	11,000.00	3,749.04	857.41	7,250.96	34.08
101-175-716.00	HEALTH INSURANCE	13,100.00	5,015.92	1,170.56	8,084.08	38.29
101-175-717.00	LIFE INS/STD/LTD	2,500.00	880.80	220.20	1,619.20	35.23
101-175-718.00	PENSION	15,690.00	5,156.37	1,182.98	10,533.63	32.86
101-175-732.00	DUES/SUBS/PUBL	2,000.00	830.90	830.90	1,169.10	41.55
101-175-862.00	TRAVEL - CONFERENCES	2,500.00	1,139.48	282.48	1,360.52	45.58
101-175-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 175 - MANAGER		201,175.00	67,286.10	16,129.20	133,888.90	33.45
Dept 191 - ELECTION						
101-191-702.00	WAGES -	1,000.00	0.00	0.00	1,000.00	0.00
101-191-703.00	OVERTIME	1,500.00	69.48	34.74	1,430.52	4.63
101-191-712.00	ELECTION INSPECTORS	9,000.00	0.00	0.00	9,000.00	0.00
101-191-715.00	FICA	200.00	5.04	2.52	194.96	2.52
101-191-716.00	HEALTH INSURANCE	2,000.00	0.14	0.14	1,999.86	0.01
101-191-717.00	LIFE INS/STD/LTD	100.00	1.25	1.25	98.75	1.25
101-191-718.00	PENSION	300.00	8.34	4.17	291.66	2.78
101-191-727.00	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-191-747.00	SMALL TOOLS & EQUIPMENT	16,000.00	0.00	0.00	16,000.00	0.00
101-191-811.00	PURCHASED SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-191-816.00	PURCHASED CLEANING SERV.	250.00	0.00	0.00	250.00	0.00
101-191-862.00	TRAVEL - CONFERENCES	100.00	0.00	0.00	100.00	0.00
Total Dept 191 - ELECTION		33,450.00	84.25	42.82	33,365.75	0.25
Dept 200 - GENERAL SERVICES ADMIN						
101-200-702.00	WAGES -	56,500.00	18,961.97	4,778.95	37,538.03	33.56
101-200-703.00	OVERTIME	300.00	228.38	0.00	71.62	76.13
101-200-715.00	FICA	4,300.00	1,412.04	351.81	2,887.96	32.84
101-200-716.00	HEALTH INSURANCE	6,700.00	2,572.27	554.68	4,127.73	38.39
101-200-716.01	HEALTH INSURANCE - RETIREE	19,700.00	3,186.84	796.71	16,513.16	16.18
101-200-717.00	LIFE INS/STD/LTD	0.00	251.20	62.80	(51.20)	100.00
101-200-718.00	PENSION	3,800.00	1,257.78	304.32	2,542.22	33.10
101-200-727.00	OFFICE SUPPLIES	13,000.00	2,207.94	555.05	10,792.06	16.98
101-200-730.00	POSTAGE	20,000.00	4,714.58	(51.00)	15,285.42	23.57

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019	MONTH 04/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-200-732.00	DUES/SUBS/PUBL	8,000.00	119.00	0.00	7,881.00	1.49
101-200-740.00	OPERATING SUPPLIES	7,000.00	3,052.13	279.10	3,947.87	43.60
101-200-742.00	SOFTWARE PROGRAMS/FEES	10,615.00	0.00	0.00	10,615.00	0.00
101-200-810.00	COMPUTER SERVICE	20,000.00	8,200.00	0.00	11,800.00	41.00
101-200-811.00	PURCHASED SERVICE	25,000.00	6,719.86	1,787.11	18,280.14	26.88
101-200-814.00	PURCHASED MAINT. SERVICE	8,000.00	3,806.77	0.00	4,193.23	47.58
101-200-815.00	OTHER FEES	650.00	485.36	132.61	164.64	74.67
101-200-820.00	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-200-826.00	LEGAL SERVICES-BD. MEET.	6,000.00	1,200.00	300.00	4,800.00	20.00
101-200-827.00	LEGAL SERVICE-GEN. TWP.	40,000.00	7,397.72	2,626.30	32,602.28	18.49
101-200-828.00	LEGAL SERVICES - LABOR	2,000.00	0.00	0.00	2,000.00	0.00
101-200-853.00	TELEPHONE	1,500.00	468.04	94.76	1,031.96	31.20
101-200-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-200-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
101-200-903.00	NOTICES AND PUBLICATIONS	10,000.00	327.04	327.04	9,672.96	3.27
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	18,005.04	0.00	16,994.96	51.44
101-200-913.00	WORKER'S COMP.	10,200.00	4,775.52	(986.76)	5,424.48	46.82
101-200-914.00	VISION	200.00	0.00	0.00	200.00	0.00
101-200-921.00	UTILITIES - ELECTRIC	36,000.00	11,442.77	2,893.58	24,557.23	31.79
101-200-923.00	UTILITIES - FUEL	15,000.00	5,835.45	1,282.99	9,164.55	38.90
101-200-927.00	UTILITIES - WATER	2,000.00	348.30	84.40	1,651.70	17.42
101-200-956.00	UNCLASSIFIED	500.00	0.00	0.00	500.00	0.00
101-200-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 200 - GENERAL SERVICES_ADMIN		369,065.00	106,976.00	16,174.45	262,089.00	28.99
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	74,500.00	29,368.35	6,142.40	45,131.65	39.42
101-209-702.00	WAGES -	50,500.00	14,356.85	3,568.84	36,143.15	28.43
101-209-711.00	INSURANCE OPT OUT	4,500.00	1,687.12	421.78	2,812.88	37.49
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	9,000.00	3,279.67	726.39	5,720.33	36.44
101-209-716.00	HEALTH INSURANCE	16,250.00	5,538.80	1,384.70	10,711.20	34.08
101-209-717.00	LIFE INS/STD/LTD	2,400.00	805.60	201.40	1,594.40	33.57
101-209-718.00	PENSION	15,000.00	7,131.14	933.45	7,868.86	47.54
101-209-727.00	OFFICE SUPPLIES	500.00	163.14	163.14	336.86	32.63
101-209-732.00	DUES/SUBS/PUBL	500.00	33.00	0.00	467.00	6.60
101-209-740.00	OPERATING SUPPLIES/MAPS	1,000.00	481.53	0.00	518.47	48.15
101-209-742.00	SOFTWARE PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00
101-209-751.00	GAS & OIL	500.00	69.92	27.89	430.08	13.98
101-209-811.00	PURCHASED SERVICE	5,000.00	1,068.08	0.00	3,931.92	21.36
101-209-814.00	PURCHASED MAINT. SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-209-827.00	LEGAL SERVICE	7,000.00	0.00	0.00	7,000.00	0.00
101-209-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	250.00	0.00	0.00	250.00	0.00
101-209-903.00	NOTICES	1,200.00	1,106.74	0.00	93.26	92.23
101-209-939.00	MAINT. - VEHICLE	500.00	0.00	0.00	500.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 209 - ASSESSOR		194,900.00	66,454.94	13,569.99	128,445.06	34.10
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	5,193.55	1,153.84	9,806.45	34.62
101-215-702.00	WAGES -	48,750.00	15,552.96	3,785.60	33,197.04	31.90

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-215-703.00	OVERTIME	1,700.00	69.48	0.00	1,630.52	4.09
101-215-711.00	INSURANCE OPT OUT	7,500.00	2,564.24	641.06	4,935.76	34.19
101-215-715.00	FICA	4,850.00	1,713.18	408.11	3,136.82	35.32
101-215-716.00	HEALTH INSURANCE	150.00	166.65	42.13	(16.65)	111.10
101-215-717.00	LIFE INS/STD/LTD	1,350.00	413.12	102.37	936.88	30.60
101-215-718.00	PENSION	7,350.00	2,394.05	569.65	4,955.95	32.57
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	659.33	16.33	1,840.67	26.37
101-215-862.01	TRAVEL - CONFERENCES - STAFF	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - CLERK		91,150.00	28,726.56	6,719.09	62,423.44	31.52
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	36,000.00	11,190.40	3,369.60	24,809.60	31.08
101-223-702.00	WAGES -	98,300.00	26,945.32	5,000.52	71,354.68	27.41
101-223-703.00	OVERTIME	500.00	147.30	0.00	352.70	29.46
101-223-715.00	FICA	9,800.00	2,488.08	530.39	7,311.92	25.39
101-223-716.00	HEALTH INSURANCE	32,000.00	13,822.70	2,515.49	18,177.30	43.20
101-223-717.00	LIFE INS/STD/LTD	2,000.00	606.94	150.89	1,393.06	30.35
101-223-718.00	PENSION	9,900.00	3,034.31	578.61	6,865.69	30.65
101-223-727.00	OFFICE SUPPLIES	500.00	257.88	257.88	242.12	51.58
101-223-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-742.00	SOFTWARE PROGRAMS	12,500.00	0.00	0.00	12,500.00	0.00
101-223-817.00	AUDIT/ACCOUNTING SERVICE	15,000.00	0.00	0.00	15,000.00	0.00
101-223-817.01	AUDIT SERVICES	10,500.00	0.00	0.00	10,500.00	0.00
101-223-861.00	MILEAGE REIMB	200.00	0.00	0.00	200.00	0.00
101-223-862.00	TRAVEL - CONFERENCES	2,500.00	0.00	0.00	2,500.00	0.00
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	0.00	0.00	1,500.00	0.00
101-223-960.00	TUITION/TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 223 - FINANCE		234,200.00	58,492.93	12,403.38	175,707.07	24.98
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	5,193.55	1,153.84	9,806.45	34.62
101-253-702.00	WAGES -	1,040.00	276.00	36.00	764.00	26.54
101-253-703.00	OVERTIME	200.00	33.30	0.00	166.70	16.65
101-253-715.00	FICA	1,225.00	374.79	79.28	850.21	30.60
101-253-716.00	HEALTH INSURANCE	8,000.00	3,382.89	1,642.66	4,617.11	42.29
101-253-717.00	LIFE INS/STD/LTD	310.00	112.85	29.03	197.15	36.40
101-253-718.00	PENSION	1,600.00	550.27	118.98	1,049.73	34.39
101-253-732.00	DUES/SUBS/PUBL	1,000.00	100.00	0.00	900.00	1.00
101-253-740.00	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	3,500.00	1,471.21	818.21	2,028.79	42.03
101-253-862.01	TRAVEL - CONFERENCES - STAFF	3,000.00	550.00	0.00	2,450.00	18.33
Total Dept 253 - TREASURER		35,375.00	11,954.86	3,878.00	23,420.14	33.79
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	124,000.00	40,786.92	9,782.52	83,213.08	32.89
101-265-703.00	OVERTIME	2,000.00	821.08	0.00	1,178.92	41.05
101-265-715.00	FICA	9,700.00	2,854.40	668.13	6,845.60	29.43
101-265-716.00	HEALTH INSURANCE	50,000.00	16,422.63	3,871.34	33,577.37	32.85
101-265-717.00	LIFE INS/STD/LTD	2,700.00	828.24	197.03	1,871.76	30.68
101-265-718.00	PENSION	16,000.00	5,298.92	1,115.83	10,701.08	33.12

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019	MONTH 04/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-265-740.00	OPERATING SUPPLIES	7,000.00	1,433.09	205.13	5,566.91	20.47
101-265-747.00	SMALL TOOLS & EQUIPMENT	2,500.00	1,506.80	1,506.80	993.20	60.27
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	1,500.00	343.20	0.00	1,156.80	22.88
101-265-751.00	GAS & OIL	3,000.00	540.37	238.46	2,459.63	18.01
101-265-811.00	PURCHASED SERVICE	10,000.00	2,638.03	455.75	7,361.97	26.38
101-265-853.00	TELEPHONE	640.00	90.00	15.00	550.00	14.06
101-265-931.00	MAINT. - BUILDING	21,000.00	6,085.68	2,665.88	14,914.32	28.98
101-265-932.00	MAINT. - GROUNDS	15,000.00	0.00	0.00	15,000.00	0.00
101-265-934.00	MAINT. - MACHINE	1,000.00	1,014.86	232.76	(14.86)	101.49
101-265-939.00	MAINT. - VEHICLE	3,000.00	57.30	0.00	2,942.70	1.91
101-265-945.00	RENTALS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 265 - MAINTENANCE		269,540.00	80,721.52	20,954.63	188,818.48	29.95
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	1,505.40	532.68	8,494.60	15.05
101-276-706.00	CEMETERY OVERTIME	450.00	121.59	0.00	328.41	27.02
101-276-715.00	FICA	825.00	113.67	36.13	711.33	13.78
101-276-716.00	HEALTH INSURANCE	4,000.00	710.92	399.00	3,289.08	17.77
101-276-717.00	LIFE INS/STD/LTD	300.00	32.24	18.09	267.76	10.75
101-276-718.00	PENSION	1,300.00	195.25	63.93	1,104.75	15.02
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	2,150.00	0.00	50.00	97.73
101-276-811.00	PURCHASED SERVICE	3,000.00	546.40	38.60	2,453.60	18.21
101-276-927.00	UTILITIES - WATER	2,000.00	0.00	0.00	2,000.00	0.00
101-276-931.00	REPAIRS - MAINT.	500.00	0.00	0.00	500.00	0.00
101-276-932.00	MAINT. - GROUNDS	2,500.00	77.70	38.20	2,422.30	3.11
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	446.00	0.00	2,054.00	17.84
Total Dept 276 - CEMETERY		31,575.00	5,899.17	1,126.63	25,675.83	18.68
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	21,000.00	7,498.99	2,256.93	13,501.01	35.71
101-310-715.00	FICA	1,600.00	544.58	165.39	1,055.42	34.04
101-310-716.00	HEALTH INSURANCE	5,000.00	1,598.62	380.51	3,401.38	31.97
101-310-740.00	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-310-811.00	PURCHASED SERVICE	35,000.00	1,472.00	207.00	33,528.00	4.21
101-310-827.00	LEGAL SERVICE-GEN. TWP.	20,000.00	9,355.00	4,140.00	10,645.00	46.78
101-310-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		83,750.00	20,469.19	7,149.83	63,280.81	24.44
Dept 400 - PLANNING/ZONING						
101-400-712.00	PLANNING/APPEALS BOARD	9,500.00	3,630.00	1,170.00	5,870.00	38.21
101-400-715.00	FICA	725.00	277.49	89.42	447.51	38.27
101-400-718.00	PENSION	150.00	45.00	9.00	105.00	30.00
101-400-727.00	OFFICE SUPPLIES	50.00	28.08	0.00	21.92	56.16
101-400-732.00	DUES/SUBS/PUBL	360.00	0.00	0.00	360.00	0.00
101-400-811.00	PURCHASED SERVICE	6,000.00	0.00	0.00	6,000.00	0.00
101-400-820.00	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-400-821.00	PLANNING CONSULTANT	35,000.00	5,757.50	3,237.50	29,242.50	16.45
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	2,925.00	1,145.50	17,075.00	14.63
101-400-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-400-903.00	NOTICES	8,500.00	1,963.38	1,163.83	6,536.62	23.10
Total Dept 400 - PLANNING/ZONING		82,285.00	14,626.45	6,815.25	67,658.55	17.78
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-740.00	DISASTER RELIEF	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 425 - EMERGENCY PREPAREDNESS		10,000.00	0.00	0.00	10,000.00	0.00
Dept 446 - STREETS						
101-446-969.00	STREETS & ROADS IMPROV	250,000.00	0.00	0.00	250,000.00	0.00
101-446-969.01	SIDEWALKS	50,000.00	500.00	500.00	49,500.00	1.00
Total Dept 446 - STREETS		300,000.00	500.00	500.00	299,500.00	0.17
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	4,000.00	358.70	234.58	3,641.30	8.97
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	123.69	26.60	1,876.31	6.18
101-751-927.00	UTILITIES - WATER	300.00	155.43	116.07	144.57	51.81
101-751-932.00	REPAIRS - MAINT. GROUNDS	5,000.00	82.76	82.76	4,917.24	1.66
101-751-970.00	CAPITAL OUTLAY	11,700.00	0.00	0.00	11,700.00	0.00
Total Dept 751 - RECREATION		23,000.00	720.58	460.01	22,279.42	3.13
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT	450,000.00	0.00	0.00	450,000.00	0.00
Total Dept 890 - CONTINGENCY		450,000.00	0.00	0.00	450,000.00	0.00
Dept 901 - CAPITAL OUTLAY_GENERAL						
101-901-983.00	NEW EQUIPMENT - GEN. GOVT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY GENERAL		10,000.00	0.00	0.00	10,000.00	0.00
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	5,110,646.00	5,110,646.00	0.00	0.00	100.00
Total Dept 999 - OPERATING TRANSFERS		5,110,646.00	5,110,646.00	0.00	0.00	100.00
TOTAL EXPENDITURES		7,628,861.00	5,596,933.25	111,464.36	2,031,927.75	73.37
Fund 101 - GENERAL:						
TOTAL REVENUES		7,154,495.00	4,181,136.53	740,632.17	2,973,358.47	58.44
TOTAL EXPENDITURES		7,628,861.00	5,596,933.25	111,464.36	2,031,927.75	73.37
NET OF REVENUES & EXPENDITURES		(474,366.00)	(1,415,796.72)	629,167.81	941,430.72	298.46

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019	MONTH 04/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Revenues						
Dept 000 - REVENUES						
206-000-582.00	PARCHMENT CONTRACT	0.00	14,000.00	14,000.00	(14,000.00)	100.00
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	959.22	0.00	1,040.78	47.96
206-000-699.00	INTERFUND TRANSFERS IN	1,702,060.00	1,702,060.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		1,704,060.00	1,717,019.22	14,000.00	(12,959.22)	100.76
TOTAL REVENUES		1,704,060.00	1,717,019.22	14,000.00	(12,959.22)	100.76
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	90,500.00	32,218.00	7,104.00	58,282.00	35.60
206-336-702.00	WAGES -	213,000.00	75,742.00	16,776.00	137,258.00	35.56
206-336-702.02	WAGES - OUTSIDE	0.00	1,000.00	15,000.00	(1,000.00)	100.00
206-336-703.00	WAGES - CAREER FIREFIGHTERS	178,000.00	64,211.27	16,209.36	113,788.73	36.07
206-336-704.01	RESPONSE TIME - NW	35,000.00	6,601.77	2,083.27	28,398.23	18.86
206-336-704.02	RESPONSE TIME - EW	85,000.00	22,743.09	6,561.50	62,256.91	26.76
206-336-704.03	RESPONSE TIME - LW	17,000.00	7,568.17	2,089.87	9,431.83	44.52
206-336-704.04	RESPONSE TIME - WW	110,000.00	30,353.21	8,358.39	79,646.79	27.59
206-336-706.01	SIT TIME - NW	62,000.00	8,503.48	3,486.94	53,496.52	13.72
206-336-706.02	SIT TIME	64,000.00	8,546.14	3,263.84	55,453.86	13.35
206-336-706.03	SIT TIME	1,500.00	300.00	75.00	1,200.00	20.00
206-336-706.04	SIT TIME	72,000.00	25,690.41	7,799.10	46,309.59	35.68
206-336-707.00	TRAINING	65,000.00	10,932.42	4,104.57	54,067.58	16.82
206-336-711.00	INSURANCE OPT OUT	8,500.00	3,606.40	901.60	4,893.60	42.43
206-336-715.00	FICA	46,500.00	16,045.35	3,989.57	30,454.65	34.51
206-336-716.00	HEALTH INSURANCE	83,220.00	30,914.78	11,501.87	52,305.22	37.15
206-336-716.01	HEALTH INSURANCE - RETIREE	4,780.00	0.00	0.00	4,780.00	0.00
206-336-717.00	LIFE INS/STD/LTD	7,400.00	2,925.16	731.29	4,474.84	39.53
206-336-718.00	PENSION	85,000.00	30,766.25	7,303.11	54,233.75	36.20
206-336-723.00	INSURANCE - VOL. FIREMEN	5,500.00	0.00	0.00	5,500.00	0.00
206-336-727.00	OFFICE SUPPLIES	7,800.00	6,908.36	3,825.01	891.64	88.57
206-336-732.00	DUES/SUBS/PUBL	4,400.00	483.95	0.00	3,916.05	11.00
206-336-740.00	OPERATING SUPPLIES	21,000.00	5,710.58	1,669.23	15,289.42	27.19
206-336-742.00	SOFTWARE PROGRAMS	18,000.00	1,350.00	0.00	16,650.00	7.50
206-336-747.00	SMALL TOOLS & EQUIPMENT	45,000.00	3,511.25	1,506.86	41,488.75	7.80
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	2,330.53	50.98	39,669.47	5.55
206-336-751.00	GAS & OIL	20,000.00	3,675.52	982.84	16,324.48	18.38
206-336-780.05	FIRE PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
206-336-811.00	PURCHASED & MAINT. SERVICE	36,000.00	12,245.98	4,188.61	23,754.02	34.02
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	6,839.68	1,491.45	11,160.32	38.00
206-336-862.00	TRAVEL - CONFERENCES	6,000.00	810.88	68.56	5,189.12	13.51
206-336-912.00	INSURANCE - GENERAL	32,000.00	15,357.24	0.00	16,642.76	47.99
206-336-913.00	INSURANCE - WORKERS COMP	55,000.00	24,673.52	(5,098.26)	30,326.48	44.86
206-336-914.00	VISION - PHYSICALS	28,000.00	0.00	0.00	28,000.00	0.00
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	2,106.94	504.93	4,393.06	32.41
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	2,739.46	553.63	5,860.54	31.85
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	621.25	125.01	1,878.75	24.85
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	1,793.73	537.78	6,206.27	22.42
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	2,457.54	525.91	2,542.46	49.15
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	2,679.39	509.67	2,320.61	53.59
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	1,383.63	221.07	1,116.37	55.35
206-336-923.04	UTILITIES - NATURAL GAS	4,500.00	1,988.24	579.60	2,511.76	44.18

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Expenditures						
206-336-927.01	UTILITIES - WATER	500.00	151.82	0.00	348.18	30.36
206-336-927.02	UTILITIES - WATER	1,400.00	383.51	43.18	1,016.49	27.39
206-336-927.03	UTILITIES - WATER	350.00	114.62	29.06	235.38	32.75
206-336-927.04	UTILITIES - WATER	900.00	248.54	34.56	651.46	27.62
206-336-931.00	MAINT. - BUILDING	43,500.00	5,529.91	338.96	37,970.09	12.71
206-336-932.00	MAINT. - GROUNDS	3,000.00	3,037.58	437.58	(37.58)	101.25
206-336-933.00	MAINT. - RADIO	4,000.00	440.05	266.25	3,559.95	11.00
206-336-934.00	MAINT. - MACHINE	2,200.00	705.23	(9.03)	1,494.77	32.06
206-336-939.00	MAINT. - VEHICLE	46,000.00	5,040.81	514.67	40,959.19	10.96
206-336-960.00	TUITION/TRAINING	6,000.00	1,700.00	0.00	4,300.00	28.33
206-336-960.01	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 336 - FIRE		1,721,050.00	495,687.64	131,237.39	1,225,362.36	28.80
TOTAL EXPENDITURES		1,721,050.00	495,687.64	131,237.39	1,225,362.36	28.80
Fund 206 - FIRE:						
TOTAL REVENUES		1,704,060.00	1,717,019.22	14,000.00	(12,959.22)	100.76
TOTAL EXPENDITURES		1,721,050.00	495,687.64	131,237.39	1,225,362.36	28.80
NET OF REVENUES & EXPENDITURES		(16,990.00)	1,221,331.58	(117,237.39)	(1,238,321.58)	7,188.53

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-430.00	POLICE - OPERATING SPECIAL ASSESS	637,390.00	593,380.66	69,984.23	44,009.34	93.10
207-000-582.00	PARCHMENT CONTRACT	317,935.00	101,391.00	0.00	216,544.00	31.89
207-000-582.01	PARCHMENT SPECIAL EVENT	5,000.00	3,629.30	0.00	1,370.70	72.59
207-000-583.00	KPS - SCH RESOURCE OFFICER	79,950.00	21,017.34	21,017.34	58,932.66	26.29
207-000-584.00	KCMHSAS/BORGESS CONTRACT	107,000.00	30,976.46	18,589.08	76,023.54	28.95
207-000-673.01	SALE OF POLICE ASSETS	1,000.00	39,095.00	0.00	(38,095.00)	3,909.50
207-000-680.01	BYRNE MEMORIAL	14,000.00	0.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	1,500.00	0.00	0.00	1,500.00	0.00
207-000-680.03	OHSP OVERTIME	10,000.00	3,183.87	0.00	6,816.13	31.84
207-000-680.06	STATE 911 FUNDS	0.00	2,053.00	0.00	(2,053.00)	100.00
207-000-680.07	TOWER SITE - RAVINE ROAD	16,000.00	0.00	0.00	16,000.00	0.00
207-000-680.65	ATPA - SCAR OFFICER	55,000.00	0.00	0.00	55,000.00	0.00
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	4,000.00	0.00	0.00	4,000.00	0.00
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	45,000.00	0.00	0.00	45,000.00	0.00
207-000-682.00	CHARGES FOR SERVICES	3,500.00	570.58	140.00	2,929.42	16.30
207-000-683.00	OWI REIMBURSEMENT	3,500.00	861.81	111.58	2,638.19	24.62
207-000-684.00	MISC. REVENUE	600.00	27.50	0.00	572.50	4.58
207-000-685.00	BOND FEES	1,000.00	180.00	40.00	820.00	18.00
207-000-699.00	INTERFUND TRANSFERS IN	3,520,821.00	3,408,586.00	0.00	112,235.00	96.81
Total Dept 000 - REVENUES		4,823,196.00	4,204,952.52	109,882.23	618,243.48	87.18
TOTAL REVENUES		4,823,196.00	4,204,952.52	109,882.23	618,243.48	87.18
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	99,820.00	34,876.24	7,753.60	64,943.76	34.94
207-301-702.00	WAGES -	2,107,075.00	599,644.57	148,460.40	1,507,430.43	28.46
207-301-703.00	OVERTIME	99,000.00	22,955.68	2,893.50	76,044.32	23.19
207-301-703.01	OUTSIDE OVERTIME	100,000.00	32,579.57	9,867.21	67,420.43	32.58
207-301-704.00	CLERICAL WAGES	197,000.00	66,083.07	13,592.41	130,916.93	33.54
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	55,635.00	14,034.56	3,141.93	41,600.44	25.23
207-301-705.00	CLERICAL WAGES - OT	6,000.00	590.17	230.16	5,409.83	9.84
207-301-706.00	CROSSING GUARDS	31,000.00	9,941.89	2,044.64	21,058.11	32.07
207-301-707.00	OFFICER IN CHARGE	3,000.00	626.30	138.00	2,373.70	20.88
207-301-708.00	HOLIDAY PAY	43,000.00	3,258.53	0.00	39,741.47	7.58
207-301-709.00	LONGEVITY PAY	43,380.00	22,850.00	4,560.00	20,530.00	52.67
207-301-710.00	SICK PAY	14,000.00	247.63	0.00	13,752.37	1.77
207-301-710.01	VACATION PAY	15,000.00	1,211.22	0.00	13,788.78	8.07
207-301-711.00	INSURANCE OPT OUT	56,000.00	18,096.56	4,524.14	37,903.44	32.32
207-301-712.65	CLERICAL WAGES - SCAR	9,000.00	0.00	0.00	9,000.00	0.00
207-301-715.00	FICA	215,000.00	62,483.02	14,446.42	152,516.98	29.06
207-301-716.00	HEALTH INSURANCE	381,000.00	121,437.72	30,554.21	259,562.28	31.87
207-301-716.01	HEALTH INSURANCE - RETIREE	101,000.00	31,295.20	5,936.92	69,704.80	30.99
207-301-717.00	LIFE INS/STD/LTD	44,000.00	13,716.60	3,380.24	30,283.40	31.17
207-301-718.00	CLERICAL PENSION	15,500.00	6,150.58	683.60	9,349.42	39.68
207-301-718.01	FOP PENSION	426,890.00	121,426.97	28,135.45	305,463.03	28.44
207-301-727.00	OFFICE SUPPLIES	5,000.00	1,068.22	318.29	3,931.78	21.36
207-301-732.00	DUES/SUBS/PUBL	1,600.00	540.00	85.00	1,060.00	33.75
207-301-740.00	OPERATING SUPPLIES	9,000.00	163.79	0.00	8,836.21	1.82
207-301-742.00	SOFTWARE PROGRAMS	6,000.00	0.00	0.00	6,000.00	0.00
207-301-747.00	SMALL TOOLS & EQUIPMENT	6,500.00	5,046.03	4,323.26	1,453.97	77.63
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	31,000.00	9,210.54	3,677.29	21,789.46	29.71

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019	MONTH 04/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-749.00	UNIFORM CLEANING	4,000.00	1,154.37	391.88	2,845.63	28.86
207-301-751.00	GAS & OIL	52,000.00	13,327.67	4,678.98	38,672.33	25.63
207-301-780.00	CRIME PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
207-301-782.00	INVESTIGATIVE OPERATIONS	6,000.00	165.89	50.00	5,834.11	2.76
207-301-810.00	COMPUTER SERVICE	5,000.00	345.95	345.95	4,654.05	6.92
207-301-811.00	PURCHASED SERVICE	8,000.00	4,903.94	0.00	3,096.06	61.30
207-301-811.05	PURCHASED SERVICE - CONSOL DISPATCH	365,000.00	182,389.00	0.00	182,611.00	49.97
207-301-812.00	EMPLOYMENT TESTING	10,000.00	2,780.27	125.00	7,219.73	27.80
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00	(212.26)	70.34	2,212.26	(10.61)
207-301-814.00	PURCHASED MAINT. SERVICE	600.00	0.00	0.00	600.00	0.00
207-301-827.00	LEGAL	35,000.00	6,342.00	2,180.00	28,658.00	18.12
207-301-853.00	TELEPHONE	16,000.00	3,936.44	1,104.30	12,063.56	24.60
207-301-853.01	LEIN BILLING	2,100.00	0.00	0.00	2,100.00	0.00
207-301-853.02	RADIO TOWER T1 LINE	5,000.00	1,412.48	353.12	3,587.52	28.25
207-301-862.00	TRAVEL - CONFERENCES	3,000.00	195.84	(489.46)	2,804.16	6.53
207-301-903.00	NOTICES	600.00	245.00	0.00	355.00	40.83
207-301-912.00	INSURANCE - GENERAL	40,000.00	19,593.72	0.00	20,406.28	48.98
207-301-913.00	WORKER'S COMP.	110,000.00	50,502.72	(10,360.98)	59,497.28	45.91
207-301-914.00	VISION & PHYSICALS	6,000.00	1,691.87	0.00	4,308.13	28.20
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,100.00	1,118.24	265.55	1,981.76	36.07
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	6,000.00	1,500.00	12,000.00	33.33
207-301-933.00	MAINT. - RADIO	8,000.00	630.93	0.00	7,369.07	7.89
207-301-934.00	MAINT. - MACHINE	5,800.00	401.25	0.00	5,398.75	6.92
207-301-939.00	MAINT. - VEHICLE	33,000.00	11,282.25	1,508.59	21,717.75	34.19
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	17.36	137.20	982.64	1.74
207-301-960.01	TUITION REIMBURSEMENT	4,000.00	1,606.75	0.00	2,393.25	40.17
207-301-999.00	INTERFUND TRANSFERS OUT	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 301 - POLICE		4,879,600.00	1,522,366.34	290,607.14	3,357,233.66	31.20
TOTAL EXPENDITURES		4,879,600.00	1,522,366.34	290,607.14	3,357,233.66	31.20
Fund 207 - POLICE:						
TOTAL REVENUES		4,823,196.00	4,204,952.52	109,882.23	618,243.48	87.18
TOTAL EXPENDITURES		4,879,600.00	1,522,366.34	290,607.14	3,357,233.66	31.20
NET OF REVENUES & EXPENDITURES		(56,404.00)	2,682,586.18	(180,724.91)	(2,738,990.18)	4,756.02

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - RECREATION						
Expenditures						
Dept 751 - RECREATION						
211-751-999.00	INTERFUND TRANSFERS OUT	9,702.00	0.00	0.00	9,702.00	0.00
Total Dept 751 - RECREATION		9,702.00	0.00	0.00	9,702.00	0.00
TOTAL EXPENDITURES		9,702.00	0.00	0.00	9,702.00	0.00
Fund 211 - RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		9,702.00	0.00	0.00	9,702.00	0.00
NET OF REVENUES & EXPENDITURES		(9,702.00)	0.00	0.00	(9,702.00)	0.00

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 217 - LIVESCAN/SOR									
Revenues									
Dept 000 - REVENUES									
217-000-580.00	LIVESCAN REVENUE	26,000.00	7,460.00		940.00		18,540.00		28.69
217-000-580.01	SOR REVENUE	4,000.00	1,700.00		100.00		2,300.00		42.50
217-000-664.00	INTEREST EARNED	1,200.00	1,042.37		258.05		157.63		86.86
Total Dept 000 - REVENUES		31,200.00	10,202.37		1,298.05		20,997.63		32.70
TOTAL REVENUES		31,200.00	10,202.37		1,298.05		20,997.63		32.70
Expenditures									
Dept 301 - POLICE									
217-301-956.00	LIVESCAN EXPENSE	20,000.00	2,113.25		690.00		17,886.75		10.57
217-301-956.01	SOR EXPENSE	3,000.00	870.00		240.00		2,130.00		29.00
Total Dept 301 - POLICE		23,000.00	2,983.25		930.00		20,016.75		12.97
TOTAL EXPENDITURES		23,000.00	2,983.25		930.00		20,016.75		12.97
Fund 217 - LIVESCAN/SOR:									
TOTAL REVENUES		31,200.00	10,202.37		1,298.05		20,997.63		32.70
TOTAL EXPENDITURES		23,000.00	2,983.25		930.00		20,016.75		12.97
NET OF REVENUES & EXPENDITURES		8,200.00	7,219.12		368.05		980.88		88.04

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000 - REVENUES						
219-000-637.00	C.T. REVENUE	247,275.00	230,000.72	26,046.20	17,274.28	93.01
219-000-664.00	INTEREST EARNED	3,500.00	4,406.05	1,155.16	(906.05)	125.89
Total Dept 000 - REVENUES		250,775.00	234,406.77	27,201.36	16,368.23	93.47
TOTAL REVENUES		250,775.00	234,406.77	27,201.36	16,368.23	93.47
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	250,000.00	85,052.31	21,765.51	164,947.69	34.02
219-448-934.00	MAINT. - MACHINE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 448 - STREET LIGHTS		251,000.00	85,052.31	21,765.51	165,947.69	33.89
TOTAL EXPENDITURES		251,000.00	85,052.31	21,765.51	165,947.69	33.89
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		250,775.00	234,406.77	27,201.36	16,368.23	93.47
TOTAL EXPENDITURES		251,000.00	85,052.31	21,765.51	165,947.69	33.89
NET OF REVENUES & EXPENDITURES		(225.00)	149,354.46	5,435.85	(149,579.46)	6,379.76

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RECYCLING						
Revenues						
Dept 000 - REVENUES						
226-000-664.00	INTEREST EARNED	2,500.00	3,706.35	1,043.02	(1,206.35)	148.25
226-000-672.00	SPECIAL ASSESSMENTS	470,745.00	433,277.71	60,772.80	37,467.29	92.04
Total Dept 000 - REVENUES		473,245.00	436,984.06	61,815.82	36,260.94	92.34
TOTAL REVENUES		473,245.00	436,984.06	61,815.82	36,260.94	92.34
Expenditures						
Dept 527 - RECYCLING						
226-527-811.00	SOLID WASTE	469,240.00	119,750.38	41,529.10	349,489.62	25.52
Total Dept 527 - RECYCLING		469,240.00	119,750.38	41,529.10	349,489.62	25.52
TOTAL EXPENDITURES		469,240.00	119,750.38	41,529.10	349,489.62	25.52
Fund 226 - RECYCLING:						
TOTAL REVENUES		473,245.00	436,984.06	61,815.82	36,260.94	92.34
TOTAL EXPENDITURES		469,240.00	119,750.38	41,529.10	349,489.62	25.52
NET OF REVENUES & EXPENDITURES		4,005.00	317,233.68	20,286.72	(313,228.68)	7,920.94

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 265 - DRUG LAW ENFORCEMENT									
Revenues									
Dept 000 - REVENUES									
265-000-655.00	DRUG FORFEITURE	500.00		4,238.75		0.00		(3,738.75)	847.75
265-000-655.01	PENDING DRUG FORFEITURE	5,000.00		0.00		0.00		5,000.00	0.00
265-000-664.00	INTEREST EARNED	1,200.00		1,312.05		320.54		(112.05)	109.34
Total Dept 000 - REVENUES		6,700.00		5,550.80		320.54		1,149.20	82.85
TOTAL REVENUES		6,700.00		5,550.80		320.54		1,149.20	82.85
Expenditures									
Dept 333 - DRUG LAW ENFORCEMENT									
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00		0.00		0.00		1,000.00	0.00
TOTAL EXPENDITURES		1,000.00		0.00		0.00		1,000.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT:									
TOTAL REVENUES		6,700.00		5,550.80		320.54		1,149.20	82.85
TOTAL EXPENDITURES		1,000.00		0.00		0.00		1,000.00	0.00
NET OF REVENUES & EXPENDITURES		5,700.00		5,550.80		320.54		149.20	97.38

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000 - REVENUES						
266-000-577.00	PA 302 FUNDS	6,000.00	0.00	0.00	6,000.00	0.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		19,000.00	13,000.00	0.00	6,000.00	68.42
TOTAL REVENUES		19,000.00	13,000.00	0.00	6,000.00	68.42
Expenditures						
Dept 320 - STATE TRAINING MONEY						
266-320-960.00	TUITION/TRAINING	21,000.00	565.37	0.00	20,434.63	2.69
266-320-960.01	TUITION/TRAINING	0.00	9,488.43	0.00	(9,488.43)	100.00
Total Dept 320 - STATE TRAINING MONEY		21,000.00	10,053.80	0.00	10,946.20	47.88
TOTAL EXPENDITURES		21,000.00	10,053.80	0.00	10,946.20	47.88
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		19,000.00	13,000.00	0.00	6,000.00	68.42
TOTAL EXPENDITURES		21,000.00	10,053.80	0.00	10,946.20	47.88
NET OF REVENUES & EXPENDITURES		(2,000.00)	2,946.20	0.00	(4,946.20)	147.31

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	55,120.00	13,013.78	(6,325.00)	42,106.22	23.61
Total Dept 000 - REVENUES		55,120.00	13,013.78	(6,325.00)	42,106.22	23.61
TOTAL REVENUES		55,120.00	13,013.78	(6,325.00)	42,106.22	23.61
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES -	40,000.00	15,448.60	6,123.80	24,551.40	38.62
267-301-715.00	FICA	3,000.00	1,093.82	446.46	1,906.18	36.46
267-301-716.00	HEALTH INSURANCE	11,000.00	3,765.46	910.36	7,234.54	34.23
267-301-717.00	LIFE INS/STD/LTD	750.00	225.60	56.40	524.40	30.08
267-301-853.00	TELEPHONE	320.00	0.00	0.00	320.00	0.00
267-301-913.00	WORKER'S COMP.	50.00	0.00	0.00	50.00	0.00
Total Dept 301 - POLICE		55,120.00	20,533.48	7,537.02	34,586.52	37.25
TOTAL EXPENDITURES		55,120.00	20,533.48	7,537.02	34,586.52	37.25
Fund 267 - SWET:						
TOTAL REVENUES		55,120.00	13,013.78	(6,325.00)	42,106.22	23.61
TOTAL EXPENDITURES		55,120.00	20,533.48	7,537.02	34,586.52	37.25
NET OF REVENUES & EXPENDITURES		0.00	(7,519.70)	(13,862.02)	7,519.70	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 270 - 911 WIRELESS									
Revenues									
Dept 000 - REVENUES									
270-000-664.00	INTEREST EARNED	500.00	0.00		0.00		500.00		0.00
Total Dept 000 - REVENUES		500.00	0.00		0.00		500.00		0.00
TOTAL REVENUES		500.00	0.00		0.00		500.00		0.00
Expenditures									
Dept 301 - POLICE									
270-301-999.00	INTERFUND TRANSFERS OUT	112,235.00	0.00		0.00		112,235.00		0.00
Total Dept 301 - POLICE		112,235.00	0.00		0.00		112,235.00		0.00
TOTAL EXPENDITURES		112,235.00	0.00		0.00		112,235.00		0.00
Fund 270 - 911 WIRELESS:									
TOTAL REVENUES		500.00	0.00		0.00		500.00		0.00
TOTAL EXPENDITURES		112,235.00	0.00		0.00		112,235.00		0.00
NET OF REVENUES & EXPENDITURES		(111,735.00)	0.00		0.00		(111,735.00)		0.00

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000 - REVENUES						
301-000-403.00	OPERATING LEVY-C.T.	1,141,941.00	1,084,617.88	694,517.05	57,323.12	94.98
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	4,000.00	0.00	0.00	4,000.00	0.00
301-000-404.00	DELINQUENT TAX REVENUE	500.00	0.00	0.00	500.00	0.00
301-000-664.00	INTEREST EARNED	3,500.00	295.50	133.53	3,204.50	8.44
Total Dept 000 - REVENUES		1,149,941.00	1,084,913.38	694,650.58	65,027.62	94.35
TOTAL REVENUES		1,149,941.00	1,084,913.38	694,650.58	65,027.62	94.35
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
301-906-910.00	DEBT SERVICE - PRINCIPAL	900,000.00	900,000.00	0.00	0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	198,750.00	102,750.00	0.00	96,000.00	51.70
301-906-996.00	PAYING AGENT/BANK FEES	550.00	0.00	0.00	550.00	0.00
Total Dept 906 - ROAD IMPROVEMENT		1,099,300.00	1,002,750.00	0.00	96,550.00	91.22
TOTAL EXPENDITURES		1,099,300.00	1,002,750.00	0.00	96,550.00	91.22
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,149,941.00	1,084,913.38	694,650.58	65,027.62	94.35
TOTAL EXPENDITURES		1,099,300.00	1,002,750.00	0.00	96,550.00	91.22
NET OF REVENUES & EXPENDITURES		50,641.00	82,163.38	694,650.58	(31,522.38)	162.25

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Revenues						
Dept 000 - REVENUES						
402-000-664.00	INTEREST EARNED	0.00	7,206.81	1,746.25	(7,206.81)	100.00
Total Dept 000 - REVENUES		0.00	7,206.81	1,746.25	(7,206.81)	100.00
TOTAL REVENUES		0.00	7,206.81	1,746.25	(7,206.81)	100.00
Expenditures						
Dept 265 - MAINTENANCE						
402-265-975.00	BUILDING IMPROVEMENTS	400,000.00	1,377.46	0.00	398,622.54	0.34
Total Dept 265 - MAINTENANCE		400,000.00	1,377.46	0.00	398,622.54	0.34
TOTAL EXPENDITURES		400,000.00	1,377.46	0.00	398,622.54	0.34
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:						
TOTAL REVENUES		0.00	7,206.81	1,746.25	(7,206.81)	100.00
TOTAL EXPENDITURES		400,000.00	1,377.46	0.00	398,622.54	0.34
NET OF REVENUES & EXPENDITURES		(400,000.00)	5,829.35	1,746.25	(405,829.35)	1.46

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 407 - RADIO SITE PROJECT						
Expenditures						
Dept 301 - POLICE						
407-301-983.00	EXPENSES	7,200.00	0.00	0.00	7,200.00	0.00
Total Dept 301 - POLICE		<u>7,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>7,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>
Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>7,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>(7,200.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,200.00)</u>	<u>0.00</u>

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 584 - GOLF COURSE									
Revenues									
Dept 000 - REVENUES									
584-000-607.00	LEASE FEES	10,000.00		101.15		101.15		9,898.85	1.01
584-000-664.00	INTEREST EARNED	400.00		121.59		(0.34)		278.41	30.40
Total Dept 000 - REVENUES		10,400.00		222.74		100.81		10,177.26	2.14
TOTAL REVENUES		10,400.00		222.74		100.81		10,177.26	2.14
Expenditures									
Dept 698 - GOLF COURSE									
584-698-814.00	PURCHASED MAINT. SERVICE	4,000.00		0.00		0.00		4,000.00	0.00
584-698-932.00	REPAIRS - MAINT. - GROUNDS	2,000.00		0.00		0.00		2,000.00	0.00
584-698-934.00	REPAIRS & MAINT. - MACHINE	0.00		18,081.45		14,931.15		(18,081.45)	100.00
584-698-968.00	DEPRECIATION	11,000.00		0.00		0.00		11,000.00	0.00
Total Dept 698 - GOLF COURSE		17,000.00		18,081.45		14,931.15		(1,081.45)	106.36
TOTAL EXPENDITURES		17,000.00		18,081.45		14,931.15		(1,081.45)	106.36
Fund 584 - GOLF COURSE:									
TOTAL REVENUES		10,400.00		222.74		100.81		10,177.26	2.14
TOTAL EXPENDITURES		17,000.00		18,081.45		14,931.15		(1,081.45)	106.36
NET OF REVENUES & EXPENDITURES		(6,600.00)		(17,858.71)		(14,830.34)		11,258.71	270.59

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
810-000-664.00	INTEREST EARNED	6,500.00	8,659.09	2,003.28	(2,159.09)	133.22
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	273,600.00	254,677.21	254,677.21	18,922.79	93.08
Total Dept 000 - REVENUES		280,100.00	263,336.30	256,680.49	16,763.70	94.02
TOTAL REVENUES		280,100.00	263,336.30	256,680.49	16,763.70	94.02
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-983.00	NEW EQUIPMENT	309,800.00	169,433.17	14.47	140,366.83	54.69
Total Dept 440 - CAPTIAL IMPROVEMENT		309,800.00	169,433.17	14.47	140,366.83	54.69
TOTAL EXPENDITURES		309,800.00	169,433.17	14.47	140,366.83	54.69
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		280,100.00	263,336.30	256,680.49	16,763.70	94.02
TOTAL EXPENDITURES		309,800.00	169,433.17	14.47	140,366.83	54.69
NET OF REVENUES & EXPENDITURES		(29,700.00)	93,903.13	256,666.02	(123,603.13)	316.17

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
811-000-573.00	GRANT MONIES	80,000.00	22,409.00	22,409.00	57,591.00	28.01
811-000-664.00	INTEREST EARNED	18,000.00	21,663.07	5,494.42	(3,663.07)	120.35
811-000-667.00	1219 WOODROW/1220 NASSAU RENTAL INCOME	15,000.00	4,521.50	0.00	10,478.50	30.14
811-000-672.00	FIRE CAPITAL SPECIAL ASSESMEN	455,955.00	424,520.29	424,520.29	31,434.71	93.11
811-000-673.02	SALE OF ASSETS - FIRE	0.00	8,500.00	8,500.00	(8,500.00)	100.00
Total Dept 000 - REVENUES		568,955.00	481,613.86	460,923.71	87,341.14	84.65
TOTAL REVENUES		568,955.00	481,613.86	460,923.71	87,341.14	84.65
Expenditures						
Dept 000 - REVENUES						
811-000-983.00	SALE OF FIRE ASSETS	0.00	0.00	8,500.00	0.00	0.00
Total Dept 000 - REVENUES		0.00	0.00	8,500.00	0.00	0.00
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00	0.00	500.00	0.00
811-440-975.01	BUILDINGS - EASTWOOD STATION	85,000.00	0.00	0.00	85,000.00	0.00
811-440-983.00	FIRE EQUIPMENT	25,000.00	32,495.30	24,899.05	(7,495.30)	129.98
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	44,896.51	8,158.51	103.49	99.77
811-440-983.06	STATION UPGRADES & EQUIP	50,000.00	3,945.00	0.00	46,055.00	7.89
Total Dept 440 - CAPTIAL IMPROVEMENT		390,500.00	81,336.81	33,057.56	309,163.19	20.83
TOTAL EXPENDITURES		390,500.00	81,336.81	41,557.56	309,163.19	20.83
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		568,955.00	481,613.86	460,923.71	87,341.14	84.65
TOTAL EXPENDITURES		390,500.00	81,336.81	41,557.56	309,163.19	20.83
NET OF REVENUES & EXPENDITURES		178,455.00	400,277.05	419,366.15	(221,822.05)	224.30

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 812 - STREET IMPROVEMENT									
Revenues									
Dept 000 - REVENUES									
812-000-664.00	INTEREST EARNED	2,500.00		4,493.88		1,247.03		(1,993.88)	179.76
812-000-671.00	METRO ACT PAYMENTS	11,700.00		0.00		0.00		11,700.00	0.00
Total Dept 000 - REVENUES		14,200.00		4,493.88		1,247.03		9,706.12	31.65
TOTAL REVENUES		14,200.00		4,493.88		1,247.03		9,706.12	31.65
Fund 812 - STREET IMPROVEMENT:									
TOTAL REVENUES		14,200.00		4,493.88		1,247.03		9,706.12	31.65
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		14,200.00		4,493.88		1,247.03		9,706.12	31.65

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 850 - ROAD IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
850-000-664.00	INTEREST EARNED	0.00	85.83	18.06	(85.83)	100.00
Total Dept 000 - REVENUES		0.00	85.83	18.06	(85.83)	100.00
TOTAL REVENUES		0.00	85.83	18.06	(85.83)	100.00
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
850-906-815.00	OTHER FEES	75.00	0.00	0.00	75.00	0.00
850-906-970.00	CAPITAL IMPROVEMENT	265,800.00	0.00	0.00	265,800.00	0.00
Total Dept 906 - ROAD IMPROVEMENT		265,875.00	0.00	0.00	265,875.00	0.00
TOTAL EXPENDITURES		265,875.00	0.00	0.00	265,875.00	0.00
Fund 850 - ROAD IMPROVEMENT:						
TOTAL REVENUES		0.00	85.83	18.06	(85.83)	100.00
TOTAL EXPENDITURES		265,875.00	0.00	0.00	265,875.00	0.00
NET OF REVENUES & EXPENDITURES		(265,875.00)	85.83	18.06	(265,960.83)	0.03

User: NDESAI

PERIOD ENDING 04/30/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
871-000-664.00	INTEREST EARNED	3,000.00	3,504.91	841.37	(504.91)	116.83
871-000-672.00	SPECIAL ASSESSMENTS	3,700.00	0.00	0.00	3,700.00	0.00
871-000-677.00	WATER CONNECTION FEE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUES		16,700.00	3,504.91	841.37	13,195.09	20.99
TOTAL REVENUES		16,700.00	3,504.91	841.37	13,195.09	20.99
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
871-441-973.00	CONSTRUCTION COSTS	10,000.00	2,586.50	2,586.50	7,413.50	25.87
Total Dept 441 - WATER IMPROVEMENT		27,000.00	16,336.50	16,336.50	10,663.50	60.51
TOTAL EXPENDITURES		27,000.00	16,336.50	16,336.50	10,663.50	60.51
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		16,700.00	3,504.91	841.37	13,195.09	20.99
TOTAL EXPENDITURES		27,000.00	16,336.50	16,336.50	10,663.50	60.51
NET OF REVENUES & EXPENDITURES		(10,300.00)	(12,831.59)	(15,495.13)	2,531.59	124.58

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 883 - SEWER IMPROVEMENT									
Revenues									
Dept 000 - REVENUES									
883-000-664.00	INTEREST EARNED	35,000.00	45,718.31		11,125.65		(10,718.31)		130.62
883-000-669.00	INTEREST ON SPEC. ASSESS.	500.00	0.00		0.00		500.00		0.00
883-000-672.00	SPECIAL ASSESSMENTS	10,000.00	0.00		0.00		10,000.00		0.00
Total Dept 000 - REVENUES		45,500.00	45,718.31		11,125.65		(218.31)		100.48
TOTAL REVENUES		45,500.00	45,718.31		11,125.65		(218.31)		100.48
Expenditures									
Dept 520 - SEWER IMPROVEMENT									
883-520-732.00	DUES/SUBS/PUBL	13,500.00	11,250.00		11,250.00		2,250.00		83.33
883-520-820.00	ENGINEERING FEES	1,500.00	225.00		0.00		1,275.00		15.00
883-520-921.00	UTILITIES - ELECTRIC	400.00	84.89		27.94		315.11		21.22
883-520-930.00	MAINTENANCE - SEWER	600.00	0.00		0.00		600.00		0.00
883-520-973.00	CONSTRUCTION COSTS	15,000.00	0.00		0.00		15,000.00		0.00
Total Dept 520 - SEWER IMPROVEMENT		31,000.00	11,559.89		11,277.94		19,440.11		37.29
TOTAL EXPENDITURES		31,000.00	11,559.89		11,277.94		19,440.11		37.29
Fund 883 - SEWER IMPROVEMENT:									
TOTAL REVENUES		45,500.00	45,718.31		11,125.65		(218.31)		100.48
TOTAL EXPENDITURES		31,000.00	11,559.89		11,277.94		19,440.11		37.29
NET OF REVENUES & EXPENDITURES		14,500.00	34,158.42		(152.29)		(19,658.42)		235.58

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 884 - SAW GRANT						
Revenues						
Dept 000 - REVENUES						
884-000-574.00	SAW STATE GRANT	582,000.00	122,717.58	29,320.69	459,282.42	21.09
Total Dept 000 - REVENUES		582,000.00	122,717.58	29,320.69	459,282.42	21.09
TOTAL REVENUES		582,000.00	122,717.58	29,320.69	459,282.42	21.09
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
884-520-820.00	SAW ENGINEERING FEES	582,000.00	122,717.58	74,904.97	459,282.42	21.09
Total Dept 520 - SEWER IMPROVEMENT		582,000.00	122,717.58	74,904.97	459,282.42	21.09
TOTAL EXPENDITURES		582,000.00	122,717.58	74,904.97	459,282.42	21.09
Fund 884 - SAW GRANT:						
TOTAL REVENUES		582,000.00	122,717.58	29,320.69	459,282.42	21.09
TOTAL EXPENDITURES		582,000.00	122,717.58	74,904.97	459,282.42	21.09
NET OF REVENUES & EXPENDITURES		0.00	0.00	(45,584.28)	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		17,186,087.00	12,830,079.65	2,405,479.81	4,356,007.35	74.65
TOTAL EXPENDITURES - ALL FUNDS		18,301,483.00	9,276,953.31	764,093.11	9,024,529.69	50.69
NET OF REVENUES & EXPENDITURES		(1,115,396.00)	3,553,126.34	1,641,386.70	(4,668,522.34)	318.55

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: APRIL 2019

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY
591	1521 GULL	FIRE ALARM	4	11			4		
592	630 ARTHUR	BREATHING PROBLEM		9					
593	4330 LEISURE LN B-221	UNKNOWN/PERSON DOWN				7			
594	2351 MOUNT OLIVET	STRUCTURE FIRE	4	11		11			
595	4255 LEISURE LN K-816	BREATHING PROBLEM				11			
596	1018 DAYTON	SICK PERSON		5					
597	932 DUPONT	STROKE		6			1		
598	1710 W MAIN	ALLERGIC REACTION/STINGS				7			
599	3000 BLK NAZARETH	BURNING COMPLAINT		6					
852	1235 CRAFT	BURNING COMPLAINT		6					
600	3426 NICHOLS	ATTEMPT SUICIDE				8			
601	5990 GULL	AID GIVEN - FIRE		4			MG		
602	2220 GULL D-1	STROKE		8					
603	BL-131	MOTOR VEHICLE ACCIDENT	6						
604	2716 GULL	FIRE ALARM	3	6			4		
605	1222 BIXBY	ALLERGIC REACTION/STINGS		3					
606	3510 N DRAKE	CANCELLED EN ROUTE				2			
607	4817 WESTON	UNKNOWN/PERSON DOWN				6			
608	BL-131	GRASS/BRUSH FIRE	5			4			
609	BL-131	GRASS/BRUSH FIRE	5						
610	2335 LAKE	ALLERGIC REACTION/STINGS		5					
611	117 N BERKLEY	CARDIAC ARREST				6			
612	W MAIN & CAMPBELL	MOTOR VEHICLE ACCIDENT	3			7			
613	3700 GULL	UNKNOWN/PERSON DOWN		8					
614	2114 DEARBORN	HEAD INJURY/PAIN		7					
615	320 N SAGE #203	BREATHING PROBLEM				4			
616	809 E WALLACE	CANCELLED EN ROUTE		7					
617	145 SELKIRK	BACK PAIN				6			
618	1241 FOSTER	CHEST PAIN					2		
619	2024 SUNNYSIDE	BREATHING PROBLEM		6					
620	3309 COUNTRY VIEW	FALL	3						
621	W MAIN & NICHOLS	MOTOR VEHICLE ACCIDENT				5			
622	3302 MARLANE	PSYCHIATRIC PROBLEMS				7			
623	2106 SUNNYSIDE B-9	CHEST PAIN		5					
624	601 N PARK	AID GIVEN - MOVE UP	6						MG
625	1701 OLMSTEAD	EMS ALARM					4		
SUB TOTAL	SUB-TOTALS		39	113	0	91	15	0	0

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: APRIL 2019

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY
626	1653 S 11TH ST	AID GIVEN - FIRE				8		MG	
627	1034 W NORTH	AID GIVEN - MEDICAL	6						MG
628	4210 LEISURE LN M-926	SICK PERSON				6			
629	1520 TEXEL	CONVULSIONS/SEIZURE		4					
630	4625 THISTLE MILL	UNKNOWN/PERSON DOWN				7			
631	NICHOLS & RAVINE	MOTOR VEHICLE ACCIDENT				8			
632	1701 OLMSTEAD	CHEST PAIN					2		
633	1516 COLGROVE	BURNING COMPLAINT		4					
634	330 N SAGE #102	BREATHING PROBLEM				5			
635	5704 ELAINE	AID GIVEN - FIRE		5				MG	
636	1701 OLMSTEAD	EMS ALARM						2	
637	5653 GULL	AID GIVEN - FIRE		5				MG	
638	1700 BRONSON	AID GIVEN - FIRE				7		MG	
639	1407 BARCLAY	OVERDOSE/POISONING	3						
640	1910 SHAFFER	CANCELLED EN ROUTE		4					
641	4280 EAGLEHEAD	AID GIVEN - MEDICAL				10			
642	1508 SEVILLE	STROKE	8						
643	3902 HILT	BREATHING PROBLEM	8						
644	4305 LEISURE LN J-705	CONVULSIONS/SEIZURE				12			
645	537 CHICAGO	CONVULSIONS/SEIZURE		7					
646	2720 W MAIN	BURNING COMPLAINT				12			
647	5704 ELAINE	AID GIVEN - FIRE		4				MG	
648	1717 SHAFFER	FIRE ALARM	3	4				5	
649	2432 N DRAKE	CONVULSIONS/SEIZURE				9			
650	537 CHICAGO	BREATHING PROBLEM		7					
651	4768 THISTLE MILL	FIRE ALARM				2			
652	2405 CIMARRON	BURNING COMPLAINT	7						
653	3228 OLD FARM	BREATHING PROBLEM	1						
654	2351 MOUNT OLIVET	BREATHING PROBLEM	3						
655	1419 OLMSTEAD	BREATHING PROBLEM		6				4	
656	1941 ALAMO	GRASS/BRUSH FIRE	8			13			
657	2424 TEXEL #6	CHEST PAIN		5					
658	2415 GULL	CANCELLED EN ROUTE		8					
659	8565 EAST K AVE	AID GIVEN - FIRE		9				MG	
660	207 N KENDALL	CANCELLED EN ROUTE				13			
661	839 COMMERCE	AID GIVEN - MEDICAL	1						
SUB TOTAL			87	185	0	203	28	0	0

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: APRIL 2019

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY
662	3429 HURON	BACK PAIN				5			
663	8565 EAST K AVE	AID GIVEN - FIRE		10			MG		
664	2114 E MAIN	BREATHING PROBLEM		5					
665	4916 WESTON	LIFT ASSIST				9			
666	4230 NICHOLS	FALL				9			
667	2025 OAK OPENINGS	CONVULSIONS/SEIZURE		6					
668	3809 E MICHIGAN	CONVULSIONS/SEIZURE		5					
669	828 BETH	UNCONSCIOUS	2						
670	3415 W MAIN	WIRES DOWN/ARCING				6			
671	NICHOLS & RAVINE	WIRES DOWN/ARCING				6			
672	3303 W MAIN	WIRES DOWN/ARCING				5			
673	2805 CARLETON	OVERDOSE/POISONING					3		
674	3419 RED CLOVER	SICK PERSON	3						
675	5635 KING HWY	AID GIVEN - FIRE		7			MG		
676	4300 LEISURE LN E-427	EMS ALARM				4			
677	4033 TAFT	CARBON MONOXIDE	3						
678	114 LANARK	BREATHING PROBLEM				8			
679	3700 GULL	UNKNOWN/PERSON DOWN		5					
680	3502 W MAIN	GAS LEAK	2			8		3	
681	108 N CLARENDON	ASSIST POLICE				6			
682	324 N SAGE	SMOKE INVESTIGATION	5			13		9	4
683	522 STASSEN	BREATHING PROBLEM	4						
684	315 N ORIENT	AID GIVEN - MEDICAL	3						
685	105 INVERNESS	FALL				9			
686	2612 RIVERVIEW	BREATHING PROBLEM	2						
687	2018 SUNNYSIDE	BREATHING PROBLEM		3					
688	515 ARTHUR	CHEST PAIN		4					
689	1112 CROWN	WIRES DOWN/ARCING				12			
690	1301 WOODROW	SMOKE INVESTIGATION	4	8			6		
691	414 GLENDALE	AID GIVEN - FIRE	6						
692	2138 S SPRINKLE	CONVULSIONS/SEIZURE					5		
693	3111 CARLETON	STRUCTURE FIRE	4	8			5		5
788	3215 KING HIGHWAY	AID GIVEN - FIRE					3		
695	2433 GERTRUDE	CHEST PAIN		5					
696	2405 E MAIN	STRUCTURE FIRE	4	5			3		
697	1720 TEXEL	SICK PERSON		5					
SUB TOTAL			129	261	0	303	53	12	9

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: APRIL 2019

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY
698	S ORIENT & PARK	AID GIVEN - MEDICAL	2						
699	614 HAYMAC	AID GIVEN - MEDICAL	2						
700	1910 SHAFFER	SICK PERSON		7					
701	3546 GRAND PRARIE	FIRE ALARM	2			3			
702	1701 OLMSTEAD	FALL					2		
703	NICHOLS & HASKELL	MOTOR VEHICLE ACCIDENT				9			
704	1421 HEALY	CHEST PAIN					3		
705	612 WALLACE	BURNING COMPLAINT		6					
706	W MAIN & N LAUDERDALE	BREATHING PROBLEM				6			
707	204 N SAGE	FIRE ALARM	3			6			
708	3424 GLENGARRY	FALL				5			
709	2114 E MAIN	CONVULSIONS/SEIZURE		6					
710	1930 W MAIN	BREATHING PROBLEM				8			
711	537 CHICAGO	OVERDOSE/POISONING		8					
712	3621 IROQUOIS	EMS ALARM				9			
713	1400 NORTHPOINT	FIRE ALARM	6	8		10			
714	302 N SAGE #201	UNKNOWN/PERSON DOWN				9			
715	133 ESPANOLA	AID GIVEN - MEDICAL	3						
716	1100 NICHOLS	UNKNOWN/PERSON DOWN				6			
717	4033 TAFT	CARBON MONOXIDE	2						
718	BRONX & ANN	MOTOR VEHICLE ACCIDENT		5					
719	1826 SUNNYSIDE #1	BREATHING PROBLEM		6					
720	1409 UPLAND	STRUCTURE FIRE	6	10			4		
721	1218 BIXBY	SICK PERSON		10					
722	4330 LEISURE LN B-221	LIFT ASSIST				5			
723	304 N SAGE #204	CHEST PAIN				5			
724	4916 WESTON	FALL				8			
725	132 N CLARENDON	ATTEMPT SUICIDE				8			
726	2815 FAIRFIELD	BURNING COMPLAINT		4					
727	945 MCCORMICK	CONVULSIONS/SEIZURE					1		
728	1407 BARCLAY	BREATHING PROBLEM	2						
729	1519 UPLAND	UNKNOWN/PERSON DOWN		5					
730	3103 MAPLE	BURNING COMPLAINT		7					
731	2800 W G AVE	AID GIVEN - MEDICAL				9			
732	3617 N WESTNEDGE	SICK PERSON	2						
733	1016 IRA	BURNING COMPLAINT		7					
SUB TOTAL			159	350	0	409	63	12	9

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: APRIL 2019

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY
734	528 PARCHMOUNT	AID GIVEN - MEDICAL	3						
735	2225 OLMSTEAD	FALL					3		
736	1106 WILLIS	CONVULSIONS/SEIZURE					1		
737	126 N BERKLEY	STRUCTURE FIRE	7			10		10	
738	626 JENKS	EMS ALARM				7			
739	3708 W MAIN 4-A	CONVULSIONS/SEIZURE				9			
740	1363 RED MAPLE	ASSIST POLICE	6						
742	4225 W MAIN	STROKE				8			
741	2509 CIMARRON	FALL	5						
743	4305 LEISURE LN J-705	CONVULSIONS/SEIZURE				9			
744	922 IRA	FIRE ALARM	5	8			1		
745	EAST G AVE & NAZARETH	CANCELLED EN ROUTE		8					
746	537 CHICAGO	CHEST PAIN		7					
747	4200 NAZARETH	FIRE ALARM	4	6			3		
748	1707 MARYWOOD	BREATHING PROBLEM				10			
749	2829 ASBURY	FALL		3					
750	1247 WESTGATE	AID GIVEN - FIRE				6			
752	2331 E MAIN	UNKNOWN/PERSON DOWN				8			
753	2108 SUNNYSIDE C-19	CHEST PAIN		9					
754	4200 NAZARETH	FIRE ALARM	6	3			3		
755	S ORIENT & PARK	AID GIVEN - MEDICAL	2						
756	537 CHICAGO	SICK PERSON		3					
757	3720 GULL	FIRE ALARM	5	3			6		
758	1201 NICHOLS	STRUCTURE FIRE	5			13		5	
759	2417 LINCOLN	CONVULSIONS/SEIZURE		6					
760	2722 E MAIN	UNKNOWN/PERSON DOWN		6					
761	2125 BRIAR	ASSIST POLICE		7					
762	616 CHRYSLER	CONVULSIONS/SEIZURE		6					
763	550 NAZARETH	FIRE ALARM	4	7			1		
764	1520 HENSON	BREATHING PROBLEM		8					
765	806 SHOPPERS LN	AID GIVEN - FIRE	2						
766	2102 N WESTNEDGE	BREATHING PROBLEM	4						
767	557 GAYLE	SICK PERSON		5					
769	117 S ORIENT	AID GIVEN - FIRE	3						
770	117 S DARTMOUTH	CONVULSIONS/SEIZURE				6			
TOTALS			220	445	0	495	81	27	9
DENOTES PRIMARY RESPONSE STATION ** DENOTES A PROPERTY AND/OR CONTENTS LOSS FIRE									

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: APRIL 2019

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY
771	2700 N WESTNEDGE	BREATHING PROBLEM	3						
772	117 S DARTMOUTH	CONVULSIONS/SEIZURE				5			
773	1002 COOPER	BURNING COMPLAINT		7					
774	451 LAKE FOREST	CONVULSIONS/SEIZURE				6			
775	312 E GLENGUILE	AID GIVEN - MEDICAL	2						
776	1905 NAZARETH	EMS ALARM		5					
777	2408 TEXEL	SICK PERSON		6					
778	2420 OLD RIVERVIEW	WIRES DOWN/ARCING	1						
779	516 ESPANOLA	AID GIVEN - MEDICAL	1						
780	927 NICHOLS	FALL				6			
781	1964 BARNEY	FALL	2						
782	2520 BROOK	WIRES DOWN/ARCING		9					
783	1508 TEXEL	FALL		9					
784	525 N ARLINGTON A-2	CHEST PAIN				8			
785	2626 E MAIN	CHEST PAIN		9					
786	2114 E MAIN	CHEST PAIN		10					
787	330 N SAGE #102	BREATHING PROBLEM				7			
789	2220 GULL D-1	STROKE		11					
790	2018 SUNNYSIDE A-1	SICK PERSON		7					
791	616 CHRYSLER	CONVULSIONS/SEIZURE		8					
792	1912 COLGROVE #215	UNKNOWN/PERSON DOWN		4					
793	634 HAYMAC	AID GIVEN - MEDICAL	3						MG
794	601 N PARK	AID GIVEN - MOVE UP	4						
795	315 TURWILL	UNKNOWN/PERSON DOWN				7			
796	1701 GULL	SICK PERSON		6					
797	316 N SAGE #201	CHEST PAIN				7			
798	3700 GULL	EMS ALARM		6					
799	2975 INTERSTATE	AID GIVEN - FIRE		6			MG		
800	2905 GULL	MOTOR VEHICLE ACCIDENT		9					
694	3316 SPRINGFIELD	ALTERED MENTAL STATUS					3		
TOTALS			236	557	0	541	84	27	9
DENOTES PRIMARY RESPONSE STATION ** DENOTES A PROPERTY AND/OR CONTENTS LOSS FIRE									

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

**NOTICE OF PUBLIC HEARING
ON INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE**

TO: Don Martin, Supervisor, Kalamazoo Charter Township, 1720 Riverview Drive,
Kalamazoo, MI 49004

Kalamazoo Public Schools, C/O Patti Sholler-Barber, President, Board of Education,
4224 S. Burdick St., Kalamazoo 49001

James R. Yonker, Kalamazoo Charter Township Assessor, 1720 Riverview Drive,
Kalamazoo, MI 49004

Kalamazoo Public Schools, 1220 Howard, Kalamazoo, MI 49009

Kalamazoo Regional Education Service Agency, C/O Skip Knowles, 1829 West Milham,
Kalamazoo, MI 49002

Kalamazoo County Treasurer's Office, C/O Mary Balkema, 201 West Kalamazoo Ave.,
Kalamazoo, MI 49007

Kalamazoo County Transportation Authority, C/O Greg Rosine, 241 West South Street,
Kalamazoo, MI 49007

Kalamazoo County Transportation Authority, C/O Greg Rosine, 530 N Rose St,
Kalamazoo, MI 49007

Kalamazoo Public Library, C/O Lisa Godfrey; 315 South Rose Street, Kalamazoo, MI
49007

Kalamazoo County Equalization Department, 201 West Kalamazoo Ave., Kalamazoo,
MI 49007

Kalamazoo County Board of Commissioners, 201 West Kalamazoo Ave., Kalamazoo,
MI 49007

Kal-sec, 3713 West Main Street, Kalamazoo, MI 49006

BRI-VAL LLC, 3713 West Main Street, Kalamazoo, MI 49006

Kalamazoo Valley Community College, C/O Jeffrey W. Patton, 6767 West O Ave., PO
Box 4070, Kalamazoo, MI 49009

PLEASE TAKE NOTICE that Kalsec, Inc. has filed an application for an Industrial
Facilities Exemption Certificate with the Kalamazoo Charter Township Clerk with regard to
property situated within Kalamazoo Charter Township, County of Kalamazoo, State of Michigan

addressed as 3713 W. Main Street, parcel identification number 06-18-415-016, and is legally described as follows:

1024540 3906 18 415 016 SEC 18-2-11 COM AT THE E 1/4 COR OF SEC 18 TH N 89 DEG 16 MIN 41 SEC W 967.3 FT ALG THE E & W 1/4 LI OF SD SEC TO A PT 1683.6 FT E OF THE C 1/4 POST OF SD SEC TH S 00 DEG 06 MIN 41 SEC E 1411 FT TO POB TH CONT S 00 DEG 06 MIN 41 SEC E 457.10 FT TH S 89 DEG 53 MIN 19 SEC W 299.84 FT TO THE NLY LI OF THE CITY OF KALAMAZOO ROW AS RECD IN LIBER 788 ON PAGE 1556 TH N 53 DEG 19 MIN 36 SEC W 81.70 FT ALG SD NLY LI TH N 69 DEG 47 MIN 30 SEC W 657.06 FT ALG SD NLY LI TO THE E LI OF PROPERTY DESC IN DEED RECD IN LIBER 1059 ON PAGE 1450 TH N 324.55 FT ALG SD E LI TO THE SE COR OF BRIARWOOD VALLEY #1 PLAT AS RECD IN LIBER 32 ON PAGE 1 TH N 4 DEG 58 MIN 37 SEC W 339.68 FT ALG THE E LI OF SD PLAT TH N 29 DEG 31 MIN W 450 FT ALG SD E PLAT LI TH N 52 DEG 05 MIN 55 SEC W 84.73 FT ALG SD E PLAT LI TH N 00 DEG 03 MIN E 164 FT ALG SD E PLAT LI TH N 74 DEG 01 MIN 23 SEC E 34.76 FT ALG SD E PLAT LI TH S 8 DEG 51 MIN 30 SEC E 65.20 FT ALG SD W LI TH S 27 DEG 36 MIN 42 SEC E 45.28 FT ALG SD W LI TH S 32 DEG 39 MIN 50 SEC E 19.28 FT ALG SD W LI TH S 40 DEG 40 MIN 54 SEC E 106.77 FT ALG SD W LI TO THE S LI OF SD PROP TH N 84 DEG 02 MIN 42 SEC E 201.74 FT ALG SD S LI TH S 6 DEG 31 MIN 29 SEC E 54.92 FT TH S 89 DEG 16 MIN 41 SEC E 621.79 FT PAR WITH SD E & W 1/4 LI TH S 00 DEG 08 MIN 37 SEC W 240.01 FT TH S 89 DEG 16 MIN 41 SEC E 383.62 FT PAR WITH SD 1/4 LI TO THE W LI OF THE E 7 1/2 A OF THE W 1/2 OF THE NE 1/4 OF SD SE 1/4 TH S 00 DEG 22 MIN 54 SEC E 610.07 FT ALG SD W LI THE S 89 DEG 53 MIN 19 SEC W 61.16 FT TO POB. 28 A MOL

upon which certain real property and personal property improvements in the total approximate amount of \$5,500,000 are proposed to be established.

PLEASE TAKE FURTHER NOTICE that the application pertains to proposed improvements upon the above-referenced property which is located within an "Industrial Development District" previously established by the Kalamazoo Charter Township Board in accordance with the provisions of 1974 PA 198, as amended.

PLEASE TAKE FURTHER NOTICE that the above-described proposed improvements are calculated to have the reasonable likelihood to create employment, retain employment, or prevent a loss of employment, within Kalamazoo Charter Township.

PLEASE TAKE FURTHER NOTICE that a hearing will be held upon said application by the Kalamazoo Charter Township Board on Tuesday, May 28, 2019 commencing at 7:30 p.m., or as soon thereafter as said matter may be heard, the same to be held at the Kalamazoo Charter Township Hall, 1720 Riverview Drive, within the Township.

All interested persons are invited to be present at the aforesaid time and place to comment on the application and the approval or disapproval of the Industrial Facilities Exemption Certificate.

Kalamazoo Charter Township will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed material being considered at the hearing, at said public hearing, to individuals with disabilities at the hearing upon five (5) days notice to the Kalamazoo Charter Township Clerk. Individuals with disabilities requiring auxiliary aids or services should contact the Kalamazoo Charter Township Clerk at the address or telephone number listed below.

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



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 05282019 9A

FOR MEETING DATE: May 22, 2019

SUBJECT: Approval/Denial of Kalsec's Industrial Facilities Tax Exemption Application

REQUESTING DEPARTMENT: Township Clerk & Township Attorney

SUGGESTED MOTION:

Motion to approve the resolution granting approval of Kalsec's industrial facilities tax exemption application under the provisions of Public Act 198 of 1974 with regard to certain property located at 3713 W. Main Street within the Township, within a previously created industrial development district, within the Township.

Financing Cost: N/A

Source: General Fund N/A Grant N/A Other N/A

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

Other comments or notes:

Kalsec submitted an application for an industrial facilities tax exemption ("IFT") certificate to receive a 12 year tax exemption on real property and a 6 year exemption on personal property for a \$5,500,000 improvement on property situated at 3713 W. Main Street, within the Township. The supporting documents are included in the Board packet and will be executed at the Board meeting. After the Township Board approves the resolution, the Township Attorney will prepare a package of documents for submission to the Dep. of Treasury for approval. The tax exemption is determined by multiplying the Taxable Value of the facility by 1/2 of the total mills other than State Education Tax levied as ad valorem taxes, as determined by the Township Assessor. A similar formula for personal property is used.

Submitted by: Township Attorney

Manager's Recommendation:

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

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

Application

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and one copy of this form and the required attachments (two complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires one complete set (one original). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call 517-373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date Received by Local Unit
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

▶ 1a. Company Name (Applicant must be the occupant/operator of the facility) Kalsec, Inc.		▶ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) NAISC: 311942, SIC: 2099	
▶ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 3713 W. Main Street, Kalamazoo, MI 49006		▶ 1d. City/Township/Village (indicate which) Township of Kalamazoo	▶ 1e. County Kalamazoo
▶ 2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(8)) <input checked="" type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment		▶ 3a. School District where facility is located Kalamazoo Public Schools	▶ 3b. School Code 39010
		▶ 4. Amount of years requested for exemption (1-12 Years) 12	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

10,000 sq.ft. new construction within industrial zoned PUD.
Pilot plant facility for the purpose of research and scale up for food & beverage ingredients.
Variety of pilot scale equipment for existing and new technologies.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▶ \$4,000,000
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▶ \$1,600,000
6c. Total Project Costs * Round Costs to Nearest Dollar	▶ \$5,600,000
	Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	▶ 8/1/2019	3-1-2020	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements	▶ 1-1-2020	9-30-2020	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

▶ 8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

▶ 9. No. of existing jobs at this facility that will be retained as a result of this project.
50 - work needed for long term viability of manufacturing portion of business

▶ 10. No. of new jobs at this facility expected to create within 2 years of completion.
2

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) _____

b. TV of Personal Property (excluding inventory) _____

c. Total TV _____

▶ 12a. Check the type of District the facility is located in:
 Industrial Development District Plant Rehabilitation District

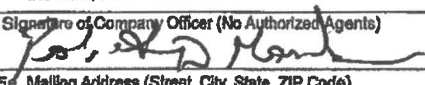
▶ 12b. Date district was established by local government unit (contact local unit)
August 8, 2005

▶ 12c. Is this application for a speculative building (Sec. 3(8))?
 Yes No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Jim Justice	13b. Telephone Number 269-349-9711	13c. Fax Number 269-349-0818	13d. E-mail Address justice@kalsec.com
14a. Name of Contact Person Bob Monk	14b. Telephone Number 269-349-9711	14c. Fax Number 269-349-1558	14d. E-mail Address bmonk@kalsec.com
▶ 15a. Name of Company Officer (No Authorized Agents) Bob Monk, Chief Financial Officer			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date 4/11/2019
▶ 15e. Mailing Address (Street, City, State, ZIP Code) PO Box 60511, 3713 W. Main Street, Kalamazoo, MI 49005-0511		15f. Telephone Number 269-349-9711	15g. E-mail Address

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)	16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	
16c. School Code	
17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original of the completed application and all required attachments to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

**2005 Resolution approving Industrial
Development District**

CHARTER TOWNSHIP OF KALAMAZOO

KALAMAZOO COUNTY, MICHIGAN

**EXCERPT OF MINUTES OF REGULAR MEETING AND PUBLIC HEARING OF
THE CHARTER TOWNSHIP BOARD HELD ON MONDAY, AUGUST 8, 2005**

A meeting and public hearing of the Township Board of the Charter Township of Kalamazoo was held at the Township Hall on Monday, August 8, 2005, commencing at 7:30 p.m. Members present were:

Members Present: Gary L. Cramer, Supervisor
John B. Buckhout
George E. Cochran
Marvin E. De Vries
Patricia C. Hiatt
Kathleen S. Doornbos
Donald Z. Thall

Members Absent: None.

* * * * *

The Chairman stated that the next order of business was the consideration of the establishment of an Industrial Development District for property in the area of land south of West Main Street consisting of approximately 54 acres owned by Kalsec, Inc.

It was noted that notice had been given by certified mail to the owners of lands within said proposed district on July 15, 2005, and that notice had also been published in the Kalamazoo Gazette on Wednesday, July 27, 2005. Affidavits of the foregoing were filed as a part of the records of the meeting and hearing.

All persons present were given an opportunity to comment on the proposal. After some further discussion and in the absence of any material objections, the following resolution was offered for consideration and adoption.

**RESOLUTION CREATING AN INDUSTRIAL DEVELOPMENT DISTRICT
FOR APPROXIMATELY 54 ACRES OF LAND SOUTH OF WEST MAIN STREET
OWNED BY KALSEC, INC.**

WHEREAS, The Charter Township Board of the Charter Township of Kalamazoo, Kalamazoo County, Michigan, levies ad valorem taxes at a rate which when taken together with the rates of ad valorem taxes levied by other taxing authorities, which levy taxes within the Township, exceeds \$30 for each \$1,000 of State Equalized Valuation, and

WHEREAS, the hereinafter described territory located in portions of the south half of Section 18 of the Township south of West Main Street is currently developed and operated for spice manufacturing purposes and has been requested by Kalsec, Inc., as owner to be established as an Industrial Development District under the provisions of 1974 P.A. 198, as amended; and

WHEREAS, the Township Board has scheduled a hearing on such request for this date commencing at 7:30 p.m., preceded by certified mail notice to the owners of all property within said proposed district and by publication in the Kalamazoo Gazette, a newspaper of general circulation within the Township of said hearing and the establishment of said district; and

WHEREAS, the aforesaid notices are evidenced by affidavits on file with the Township Clerk; and

WHEREAS, no material objections have been received to the establishment of such district,

NOW THEREFORE BE IT HEREBY RESOLVED that the Township Board of the Charter Township of Kalamazoo, Kalamazoo County, Michigan hereby establishes an Industrial Development District comprising the property described in the aforesaid public notice which District is more particularly located in a portion of the south half of Section 18 of the Township, south of West Main Street, and more particularly described, in Attachment No. 1, attached.

Motion was may by DeVries, seconded by Thall, to adopt the foregoing Resolution.

Upon roll call vote on the motion the following voted "aye":

Gary L. Cramer, Supervisor
John B. Buckhout
George E. Cochran
Marvin E. De Vries
Patricia C. Hiatt.
Kathleen S. Doornbos
Donald Z. Thall

The following voted "nay": None.

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

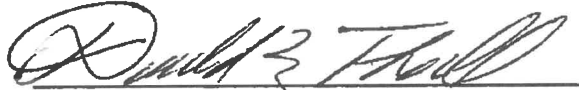
KALAMAZOO CHARTER TOWNSHIP



Donald Z. Thall, Clerk
1720 Riverview Drive
Kalamazoo, MI 49004
269-381-8080

CERTIFICATE

The undersigned, Donald Z. Thall, the duly elected and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of the excerpt of the minutes of a regular meeting and public hearing of the Township Board of Kalamazoo Charter Township on August 8, 2005, at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan; and the members of said Board voted upon said Resolution as hereinbefore set forth.



Donald Z. Thall, Township Clerk

C:\Wpdocs\Kalamazoo\ACT.198\Kalsec\Resolution.wpd

**2005 Notice of Public Hearing – Creating
Industrial Development District**

CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN

NOTICE OF PUBLIC HEARING ON
CREATION OF INDUSTRIAL
DEVELOPMENT DISTRICT ON 54-ACRES SOUTH OF WEST MAIN STREET, COM-
MONLY KNOWN AS
3713 WEST MAIN STREET

To: All owners of real property within the following described district of the Charter Township of Kalamazoo, containing approximately 54 acres south of West Main Street known as 3713 West Main Street; and to all other interested parties:

PLEASE TAKE NOTICE that the Township Board of the Charter Township of Kalamazoo has scheduled a public hearing for Monday, August 8, 2005 commencing at 7:30 p.m. at the Kalamazoo Township Hall, 1720 Riverview Drive within the Township, for the purpose of considering the establishment of an Industrial Development District requested by Kalsec, Inc. containing approximately 54 acres located south of West Main Street generally referred to as 3713 West Main Street and more particularly hereinafter described.

PLEASE TAKE FURTHER NOTICE that in the event an Industrial Development District is established by the Kalamazoo Charter Township Board at or following the aforesaid public hearing, developments within that District will be eligible upon proper application for an Industrial Facilities Exemption Certificate involving a reduction in ad valorem property taxes for any new construction otherwise assessable and taxable within said District. Applications for an Industrial Facilities Exemption Certificate could be filed with the Township by the entity required to pay ad valorem property taxes on the new development following the creating of such Industrial Development District to secure the aforesaid temporary reduction in ad valorem taxes pursuant to Public Act 199 of 1974 as amended.

PLEASE TAKE FURTHER NOTICE that the Kalamazoo Charter Township will provide necessary, reasonable auxiliary aids and services of the hearing to individuals with disabilities upon five (5) days notice to the Kalamazoo Township Clerk. Individuals needing special services should contact the Clerk at the Township Hall either by writing or by calling and explaining the individuals needs.

All owners of property within the aforesaid proposed district and all others who may be interested in the foregoing proceedings are invited to be present at the aforesaid time and place to be heard with regard to the above proposal.

Description of parcels included in Kalsec, Inc. Industrial Development District

- 2240140 3906 18 410 080- BRIARWOOD VALLEY NO. 1 LOT 8
- 1024665 3906 18 415 021 - G18-34 1A3A-BEG ON S LI W MAIN ST 57.37 FT S & 535.99 FT E OF C 1/4 POST SEC 18 TH S 89 DEG 32 MIN E ALG S LI SD W MAIN ST 152.47 FT TH S 3 DEG 33 MIN 38 SEC E 143.83 FT TH S 6 DEG 31 MIN 29 SEC E 310.74 FT TH S 84 DEG 02 MIN 42 SEC W 201.74 FT TH N 40 DEG 40 MIN 54 SEC W 106.77 FT TH N 32 DEG 39 MIN 50 SEC W 19.28 FT TH N 27 DEG 36 MIN 42 SEC W 45.28 FT TH N 8 DEG 51 MIN 30 SEC W 65.20 FT TH N 37 DEG 58 MIN 43 SEC E 190.42 FT TH N 0 DEG 53 MIN 41 SEC W 122.16 FT TO BEG 2.12A-
- 1024550 3906 18 415 017, SEC 18-2-11 COM AT C 1/4 POST SEC 18 TH S 89 DEG 16 MIN 41 SEC E 688.46 FT ALG THE E & W 1/4 LI OF SD SEC TH S 57.37 FT MOL TO THE S LI OF HWY M-43 FOR POBTH S 3 DEG 33 MIN 38 SEC E 143.83 FT TH S 6 DEG 31 MIN 29 SEC E 365.66 FT TH S 89 DEG 16 MIN 41 SEC E 621.79 FT TH S 00 DEG 08 MIN 37 SEC W 240.01 FT TH S 89 DEG 16 MIN 41 SEC E 383.62 FT TH N 00 DEG 22 MIN 54 SEC W 742.63 FT MOL TO THE S LI OF HWY M-43 TH W ALG SD S LI TO POB RESERVING HOWEVER A ROW AS DESC IN LIBER 1337 PAGE 828 OF DEEDS KALAMAZOO COUNTY 15 A MOL
- 2240100 3906 18 410 661 BRIARWOOD VALLEY NO. 1 LOTS 6 & 7
- 2240060 3906 18 410 040 BRIARWOOD VALLEY NO. 1 LOT 4 AND 2240080 3906 18 410 050 BRIARWOOD VALLEY LOT 1 LOT 5
- 1024540 3906 18 415 016 SEC 18-2-11 COM AT THE E 1/4 COR OF SEC 18 TH N 89 DEG 16 MIN 41 SEC W 967.3 FT ALG THE E & W 1/4 LI OF SD SEC TO A PT 1683.6 FT E OF THE C 1/4 POST OR SD SEC TH S 00 DEG 06 MIN 41 SEC E 1411 FT TO POBTH CONT S 00 DEG 06 MIN 41 SEC E 457.10 FT TH S 89 DEG 53 MIN 19 SEC W 299.84 FT TO THE NLY LI OF THE CITY OF KALAMAZOO ROW AS RECD IN LIBER 788 ON PAGE 1556 TH N 53 DEG 19 MIN 36 SEC W 81.70 FT ALG SD NLY LI TH N 89 DEG 47 MIN 30 SEC W 657.06 FT ALG SD NLY LI TO THE E LI OF PROPERTY DESC IN DEED RECD IN LIBER 1059 ON PAGE 1450 TH N 324.55 FT ALG SD E LI TO THE SE COR OF BRIARWOOD VALLEY #1 PLAT AS RECD IN LIBER 32 ON PAGE 1 TH N 4 DEG 58 MIN 37 SEC W 339.68 FT ALG THE E LI OF SD PLAT TH N 29 DEG 31 MIN W 450 FT ALG SD E PLAT LI TH N 52 DEG 03 MIN 55 SEC W 84.73 FT ALG SD E PLAT LI TH N 00 DEG 03 MIN E 164 FT ALG SD E PLAT LI TH N 74 DEG 01 MIN 23 SEC E 34.76 FT ALG SD E PLAT LI TH S 8 DEG 51 MIN 30 SEC E 45.20 FT ALG SD W LI TH S 27 DEG 36 MIN 42 SEC E 45.28 FT ALG SD W LI TH S 32 DEG 39 MIN 50 SEC E 19.28 FT ALG SD W LI TH S 40 DEG 40 MIN 54 SEC E 106.77 FT ALG SD W LI TO THE S LI OF SD PROP TH N 84 DEG 02 MIN 42 SEC E 201.74 FT ALG SD S LI TH S 6 DEG 31 MIN 29 SEC 354.92 FT TH S 89 DEG 16 MIN 41 SEC E 621.79 FT PAR WITH SD E & W 1/4 LI TH S 00 DEG 08 MIN 37 SEC W 240.01 FT TH S 89 DEG 16 MIN 41 SEC E 383.62 FT PAR WITH SD 1/4 LI TO THE W LI OF THE E 7 1/2A OF THE W 1/2 OF THE NE 1/4 OF SD SE 1/4 TH S 00 DEG 22 MIN 54 SEC E 610.07 FT ALG SD W LI THE S 89 DEG 53 MIN 19 SEC W 61.16 FT TO POB. 28 A MOL

KALAMAZOO CHARTER TOWNSHIP
Donald Z. Tholl, Clerk
1720 Riverview Drive
Kalamazoo, MI 49004
(269) 381-8080

STATE OF MICHIGAN)
County of Kalamazoo

) ss *Janet Boyer*

being duly sworn deposes and says he/she is Principal Clerk of

THE KALAMAZOO GAZETTE
DAILY EDITION

a newspaper published and circulated in the County of Kalamazoo and otherwise qualified according to Supreme Court Rule; and that the annexed notice, taken from said paper, has been duly published in said paper on the following day(days)

JULY 27

A. D. 20 05

29TH

day of JULY

20 05

Sworn to and subscribed before me this

Thomas J. Wilkes
Notary Public, Kalamazoo County, Michigan

KAREN J. WILKES
Notary Public, Van Buren County, MI
Active in Kalamazoo Co MI

**Resolution Approving/Denying Kalsec's
Industrial Facilities Tax Exemption
Application**

CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN

RESOLUTION

WHEREAS, the Kalsec, Inc. has applied under the provisions of 1974 PA 198, as amended, for an Industrial Facilities Exemption Certificate with regard to property located in Kalamazoo Charter Township which is more particularly described as:

1024540 3906 18 415 016 SEC 18-2-11 COM AT THE E 1/4 COR OF SEC 18 TH N 89 DEG 16 MIN 41 SEC W 967.3 FT ALG THE E & W 1/4 LI OF SD SEC TO A PT 1683.6 FT E OF THE C 1/4 POST OF SD SEC TH S 00 DEG 06 MIN 41 SEC E 1411 FT TO POB TH CONT S 00 DEG 06 MIN 41 SEC E 457.10 FT TH S 89 DEG 53 MIN 19 SEC W 299.84 FT TO THE NLY LI OF THE CITY OF KALAMAZOO ROW AS RECD IN LIBER 788 ON PAGE 1556 TH N 53 DEG 19 MIN 36 SEC W 81.70 FT ALG SD NLY LI TH N 69 DEG 47 MIN 30 SEC W 657.06 FT ALG SD NLY LI TO THE E LI OF PROPERTY DESC IN DEED RECD IN LIBER 1059 ON PAGE 1450 TH N 324.55 FT ALG SD E LI TO THE SE COR OF BRIARWOOD VALLEY #1 PLAT AS RECD IN LIBER 32 ON PAGE 1 TH N 4 DEG 58 MIN 37 SEC W 339.68 FT ALG THE E LI OF SD PLAT TH N 29 DEG 31 MIN W 450 FT ALG SD E PLAT LI TH N 52 DEG 05 MIN 55 SEC W 84.73 FT ALG SD E PLAT LI TH N 00 DEG 03 MIN E 164 FT ALG SD E PLAT LI TH N74 DEG 01 MIN 23 SEC E 34.76 FT ALG SD E PLAT LI TH S 8 DEG 51 MIN 30 SEC E 65.20 FT ALG SD W LI TH S 27 DEG 36 MIN 42 SEC E 45.28 FT ALG SD W LI TH S 32 DEG 39 MIN 50 SEC E 19.28 FT ALG SD W LI TH S 40 DEG 40 MIN 54 SEC E 106.77 FT ALG SD W LI TO THE S LI OF SD PROP TH N 84 DEG 02 MIN 42 SEC E 201.74 FT ALG SD S LI TH S 6 DEG 31 MIN 29 SEC E 54.92 FT TH S 89 DEG 16 MIN 41 SEC E 621.79 FT PAR WITH SD E & W 1/4 LI TH S 00 DEG 08 MIN 37 SEC W 240.01 FT TH S 89 DEG 16 MIN 41 SEC E 383.62 FT PAR WITH SD 1/4 LI TO THE W LI OF THE E 7 1/ 2A OF THE W 1/2 OF THE NE 1/4 OF SD SE 1/4 TH S 00 DEG 22 MIN 54 SEC E 610.07 FT ALG SD W LI THE S 89 DEG 53 MIN 19 SEC W 61.16 FT TO POB. 28 A MOL

WHEREAS, the proposed improvements are located within an Industrial Development District created by Resolution of the Township Board of the Charter Township of Kalamazoo after due and legal notice as required by law; and

WHEREAS, the proposed facility is calculated to and will at the time of issuance of said certificate have the reasonable likelihood to create employment, retain employment, or prevent a loss of employment within this Township; and

WHEREAS, the aggregate state equalized valuation of real and personal property exempt from ad valorem taxes under said 1974 PA 198, as amended, including the requested exemption, does not exceed 5% of the sum of the state equalized valuation of this Township and shall not, in the opinion of this Township Board, have the effect of substantially impeding the operation of any local government unit nor of impairing the financial soundness of any affected taxing unit.

NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:

1. That the requested Industrial Facilities Exemption Certificate as filed by Kalsec, Inc. and hereby is approved as set forth herein, the same to become effective December 31, 2019, and that for the next 12 years the industrial facilities tax upon such improvements as are real property and for the next following 6 years for such new personal property, excluding office equipment and office furniture, as shall be determined in accordance with the provisions of 1974 PA 198, as amended.

2. That this Township Board does hereby specifically find and determine that the granting of this Industrial Facilities Exemption Certificate, when considered together with the aggregate amount of industrial facilities exemption certificates previously granted and currently in force, shall not have the effect of substantially impeding the operation of this Township or impairing the financial soundness of a taxing unit which levies an ad valorem property tax within this Township and, further, hereby recommends approval of said application by the State Treasurer and the State Tax Commission of the State of Michigan.

3. That this Township Board does hereby specifically find and determine that the Kalsec, Inc. complies with all of the applicable requirements imposed by Section 9(2) of 1974 PA 198, as amended.

4. That the foregoing Industrial Facilities Exemption Certificate is conditioned upon the applicant entering into a contract with the Charter Township of Kalamazoo pertaining to its compliance with its representations to the Township and certain sanctions and penalties for a default in such representations, as required by P.A. 334 of 1993.

5. That the Township Clerk be and hereby is directed to forward the application of Kalsec, Inc., together with supporting documents and resolutions to the State Tax Commission of the State of Michigan for approval and for the issuance of an Industrial Facilities Exemption Certificate in accordance with the provisions of 1974 PA 198, as amended.

6. That all Resolutions or parts of Resolutions in conflict with the provisions of this Resolution be and the same hereby are rescinded.

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a Resolution adopted at a regular meeting of the Charter Township of Kalamazoo Board held at the Township Hall on May 28, 2019, that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being 1976 PA 267; that a

quorum of the Board was present and voted in favor of said Resolution; and that minutes of said meeting were kept and will be or have been made available as required by said Open Meetings Act.

Mark E. Miller, Clerk
Charter Township of Kalamazoo

**Industrial Facilities Tax Exemption
Agreement and Affidavit**

INDUSTRIAL FACILITIES TAX EXEMPTION AGREEMENT
AND AFFIDAVIT

AGREEMENT made this ____ day of May, 2019, by and between the **KALAMAZOO CHARTER TOWNSHIP**, Kalamazoo County, Michigan (hereinafter "Township"); and Kalsec, Inc. (hereinafter "Applicant").

WHEREAS, the Township received an application from Applicant for the issuance of an Industrial Facilities Tax Exemption Certificate for its proposed improvements within an Industrial Development District heretofore established by the Township Board of said Township;

WHEREAS, Public Act 266 of 1994 requires a written agreement between the Township and the Applicant before an Industrial Facilities Exemption Certificate can be approved by the Department of Treasury;

WHEREAS, the Township through its Township Board has passed a Resolution approving in whole or in part the granting of the Applicant's application for an Industrial Facilities Exemption Certificate subject to the Applicant entering into the within Agreement;

NOW, THEREFORE, IN CONSIDERATION of the approval of the said Industrial Facilities Exemption Certificate and the commitments contained herein, it is hereby agreed by and between the parties hereto as follows:

1. As a result of said improvements, not less than two (2) new jobs shall be created at the facility within two (2) years of the completion of the project for which said Industrial Facilities Exemption Certificate was issued and shall maintain these new jobs as well as the applicant's current fifty (50) jobs at the facility during the term of the Certificate. Failure to hire and maintain these positions shall be considered a material breach of this Agreement.

2. The Applicant agrees to maintain the facility for the entire period of the Certificate within the Township and not to move or relocate the facility, business, or any portion of either outside the industrial development district without first obtaining the permission of the Township. If Applicant relocates the facility, business, or any portion of either outside the industrial development district during the period in which the Industrial Facilities Exemption Certificate is in effect, the applicant shall be liable to the Township for an amount equal to the difference between the industrial facilities tax to be paid by the owner or lessee of that facility for that facility for the tax years remaining under the Industrial Facilities Exemption Certificate that is in effect and the general ad valorem property tax that the Applicant would have paid if the Applicant did not have an Industrial Facilities Exemption Certificate in effect for those years. For purposes of calculating the amount due hereunder, the taxable value of the facility shall be the same as was in effect at the time the facility was relocated outside the industrial development district. The payment provided in this section shall be distributed in the same manner as the industrial facilities tax is distributed.

3. In consideration of the benefits of an Industrial Facilities Exemption Certificate, Applicant agrees that the personal property that is described on the Application and is subject to tax exemption shall remain within the designated Industrial Development District during the term of the Industrial Facilities Exemption Certificate. The Applicant agrees to permit the Township access to the site to verify that the equipment is present, upon reasonable written notice by the Township. Removal of the personal property from the Industrial Development District and/or failure to permit Township access for verification shall constitute material breach of this Agreement.

4. The Applicant agrees to submit an annual project performance report to the Township addressed to the Township Clerk, provided under oath, setting forth the progress in attaining and maintaining the requirements of this Agreement and the provisions of the Certificate application. Such reports shall be furnished on or before July 1 of each year and shall contain, at a minimum, the following:

- a. The number of new jobs promised in the Certificate and the actual number of new jobs created.
- b. The number of employees at the time of the application and the current number of employees.
- c. If the projection for creation or retention of jobs was not reached, give explanation.
- d. The estimated project cost given in the application and the actual project cost.
- e. If the actual project cost differs substantially from the projected cost, give explanation.

5. The Applicant agrees that if employment has not been retained or reached as represented, the construction and/or expansion project has not been completed or expenditures made as described in the Certificate application (which application is incorporated by reference as a part of this Agreement), or if the Applicant fails to fulfill any other provision of this Agreement as well as the provisions of Act 198 of 1974, as amended, the Township shall have the right to reduce the term or revoke the Certificate and Applicant shall repay to the Township and all taxing authorities the amount of taxes that were abated by reason of the Certificate.

6. Any payments due under this Agreement may be collected by either court proceedings or by adding to the next taxes due against the Applicant's property on the next tax roll of the Township.

7. If any of the various sections and provisions of this Agreement shall be declared by any court of competent jurisdiction to be unconstitutional or invalid, the same shall not affect the validity of the Agreement as a whole or any section or provision hereof other than the section or provision so declared to be unconstitutional or invalid.

8. The parties agree that the Township, in approving the granting of the Certificate, has relied on the actions, representations and promises (including the Application) of the Applicant. Default of any provisions of this Agreement may be enforced in law and equity. The parties agree that exclusive jurisdiction to resolve any disputes on this Agreement shall be in Kalamazoo County, Michigan.

9. The parties acknowledge that the Township's fee for processing the Industrial Facilities Exemption Certificate is less than the actual cost of such processing and/or two percent (2%) of the property tax abated, and no other charges are collected by the Township from the Applicant for such processing.

By signatures of representatives of both the Applicant and the Township below, it is understood that both the Applicant's investment in the project and the Township's investment through the granting of a Certificate is to encourage economic growth. It is also acknowledged that certain economic conditions can, at times, prohibit the maintenance of the Applicant's targeted status. It is understood that if such conditions exist at the time of the designated Applicant reports, the governing body of the Township will carefully evaluate the Applicant's situation and will inform the Applicant if any action is being considered by the Township in order to give the Applicant an opportunity for correction.

Signed in the presence of:

KALAMAZOO CHARTER TOWNSHIP

*

By: Donald D. Martin
Its: Supervisor

*

By: Mark E. Miller
Its: Clerk

STATE OF MICHIGAN)
COUNTY OF KALAMAZOO)

On this ____ day of _____, 2019, before me, a Notary Public, appeared Donald D. Martin and Mark E. Miller, who, being duly sworn, did say that they are Supervisor and Clerk respectively of Kalamazoo Charter Township named in said Agreement, who signed the same by authority of its Board of Trustees.

Notary Public
Kalamazoo County, Michigan
My Comm. Expires: _____
Acting in Kalamazoo County, MI

Signed in the presence of:

KALSEC, INC.

By: Robert Monk, Chief Financial Officer

By: _____
Robert Monk
Chief Financial Officer, Kalsec, Inc.

Dated: _____

STATE OF MICHIGAN)
COUNTY OF KALAMAZOO)

Before me, a notary public, personally appeared Robert Monk on _____, who, being duly sworn, did say that he is the Chief Financial Officer of Kalsec, Inc. and as such has the authority to sign this Agreement and signed the same with said authority.

Notary Public
Kalamazoo County, Michigan
My Comm. Expires: _____
My Comm. Expires: _____
Acting in _____ County, _____

**Industrial Facilities Tax Exemption
Affidavit of Fees**

INDUSTRIAL FACILITIES EXEMPTION APPLICATION

AFFIDAVIT OF FEES

We swear and affirm by our signatures below that no payment of any kind in excess of the fee allowed by PA 198 of 1974, as amended by PA 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certification application.

Charter Township of Kalamazoo, Kalamazoo County, MI

Signed: _____

Printed Name: Mark E. Miller

Title: Township Clerk

Date: _____

Applicant: Kalsec, Inc.

Signed: _____

Printed Name: _____

Title: _____

Date: _____

STATE OF MICHIGAN)

COUNTY OF KALAMAZOO)

On this ____ day of _____, 2019, before me, a Notary Public appeared Mark E. Miller, who, being duly sworn, did say that he is the Township Clerk of the Charter Township of Kalamazoo, who signed the same by authority of its Board of Trustees.

, Notary Public

Kalamazoo County, Michigan

My Comm. Expires: _____

Acting in _____ County, _____

KALSEC, INC.

By: _____

_____, Kalsec, Inc.

Dated: _____

STATE OF MICHIGAN)

COUNTY OF KALAMAZOO)

Before me, a notary public, personally appeared _____ on _____, who, being duly sworn, did say that he is the _____ of Kalsec, Inc. and as such has the authority to sign this Agreement and signed the same with said authority.

_____, Notary Public

Kalamazoo County, Michigan

My Comm. Expires: _____

My Comm. Expires: _____

Acting in _____ County, MI



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: 05282019 9B

FOR MEETING DATE: May 28, 2019

SUBJECT: Recreational marijuana "facilities" opt-out ordinance

REQUESTING DEPARTMENT: legal/manager

SUGGESTED MOTION:

Accept recreational marijuana facilities opt-out ordinance for first reading.

Financing Cost: N/A

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

This course of action allows Kalamazoo Township to come up with a plan to assess the effects of LARA (State of Michigan Department of Licensing and Regulatory Affairs) rules on Kalamazoo Township. The Township Manager will meet and work with various parties and committees.

Submitted by: RCS

Manager's Recommendation: Support

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

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

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

ORDINANCE NO. _____

ADOPTED: _____

EFFECTIVE: _____

RECREATIONAL MARIJUANA FACILITIES OPT OUT ORDINANCE

An ordinance to provide a title for the ordinance; to define words; to opt out of the operation of recreational marijuana facilities in Kalamazoo Township pursuant to requirements of Initiated Law 1 of 2018, MCL 333.27951 *et seq.*, as may be amended; to provide penalties for violation of this ordinance; to provide for severability; to repeal all ordinances or parts of ordinances in conflict therewith and to provide an effective date.

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

ORDAINS:

**SECTION I
TITLE**

This ordinance shall be known as and may be cited as the Kalamazoo Township Recreational Marijuana Facilities Opt Out Ordinance.

**SECTION II
DEFINITIONS**

Words used herein shall have the definitions as provided for in Initiated Law 1 of 2018, MCL 333.27951 *et seq.*, as may be amended.

**SECTION III
NO AUTHORIZED RECREATIONAL MARIJUANA FACILITIES**

Kalamazoo Township does not permit recreational marijuana facilities to operate within the township, and pursuant to the requirements of Initiated Law 1 of 2018, MCL 222.27951 *et seq.*, as may be amended, and the Rules promulgated thereunder, hereby prohibits all recreational marijuana facilities and establishments within the boundaries of Kalamazoo Township.

**SECTION IV
VIOLATIONS AND PENALTIES**

1. Any person, firm, corporation or other entity who disobeys neglects or refuses to comply with any provision of this ordinance or who causes allows or consents to any of the same shall be deemed to be responsible for the violation of this ordinance. Any person, firm, corporation or other

entity who establishes a recreational marijuana facility in Kalamazoo Township shall be deemed to be in violation of this ordinance. A violation of this ordinance is deemed to be a nuisance per se.

2. A violation of this ordinance is a municipal civil infraction, for which the fines shall not be less than \$100 nor more than \$500, in the discretion of the Court. The foregoing sanctions shall be in addition to the rights of the Township to proceed at law or equity with other appropriate and proper remedies. Additionally, the violator shall pay costs which may include all expenses, direct and indirect, which the Township incurs in connection with the municipal civil infraction.

3. Each day during which any violation continues shall be deemed a separate offense.

4. In addition, the Township may seek injunctive relief against persons alleged to be in violation of this ordinance, and such other relief as may be provided by law.

5. This ordinance shall be administered and enforced by the Zoning Administrator or Ordinance Enforcement Officer of the Township or by such other person (s) as designated by the Township Board from time to time.

SECTION V
SEVERABILITY

The provisions of this ordinance are hereby declared to be severable. If any clause, sentence, word, section or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of such ordinance which shall continue in full force and effect. The provisions herein shall be construed as not interfering or conflicting with the statutory regulations for licensing marijuana facilities pursuant to Initiated Law 1 of 2018, as may be amended.

SECTION VI
REPEAL

All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION VII
EFFECTIVE DATE

This ordinance shall take effect on _____, 2019.

KALAMAZOO TOWNSHIP
Mark E. Miller, Clerk
1720 Riverview Dr.
Kalamazoo, MI 49004
269-381-8080
www.ktwp.org



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 05282019 9C1

FOR MEETING DATE: May 28, 2019

SUBJECT: Parchment Fire Contract

REQUESTING DEPARTMENT: Manager Department

SUGGESTED MOTION:

To extend the Parchment City Fire Contract for an additional six month term to end on December 31, 2019

Financing Cost: N/A

Source: General Fund N/A Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

It is the recommendation of the Kalamazoo Township Fire Chief, Fire Commissioner, Parchment City Manager and Kalamazoo Township Manager to extend the contract for fire services with Parchment City pending the approval from Parchment City Council.

Submitted by: Dexter Mitchell, Township Manager

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.

**FIRE CONTRACT
BETWEEN THE CITY OF PARCHMENT AND THE CHARTER TOWNSHIP
OF KALAMAZOO**

This agreement made _____, 2019, by and between the Charter Township of Kalamazoo (Township), and the City of Parchment (City) both in Kalamazoo County, Michigan.

WHEREAS, the Charter Township of Kalamazoo through the Charter Township of Kalamazoo Fire Department provides fire protection, and is possessed of equipment and personnel adequate to serve the fire protection needs of the City of Parchment; and

WHEREAS MCL 41.806 provides that “(i)f a township board, or the township boards of adjoining townships acting jointly, have organized and are maintaining a police or fire department, the board, or boards acting jointly, may also contract with townships, villages, or cities that also maintain a police or fire department or with any other person, organization, or group to provide police or fire apparatus, equipment, or personnel or police or fire protection within the City”; and

WHEREAS the City of Parchment has operated a fire department and is presently seeking a fire chief; and

WHEREAS in the absence of a chief, it is the desire of the City of Parchment to contract with the Charter Township of Kalamazoo for the provision of fire services and protection within the boundaries of the City of Parchment; and

WHEREAS, the Charter Township of Kalamazoo has the manpower and facilities for the provision of such fire protection to the City of Parchment while it seeks a new fire chief.

NOW, THEREFORE, it is agreed as follows:

1. The Charter Township of Kalamazoo through the Charter Township of Kalamazoo Fire Department agrees that it will provide fire protection for the people and property with the City of Parchment as established on the map attached hereto as Exhibit A for a period of six (6) months or until such time as City Manager notifies the Charter Township of Kalamazoo that the services under this contract are no longer needed. Such notice shall be provided not less than thirty days prior to the intended termination date of this contract.
2. The Charter Township of Kalamazoo agrees to furnish fire and emergency medical response services equivalent to the fire protection, management and administrative duties related to services ordinarily rendered by fire departments servicing communities of a size comparable to the Charter Township of Kalamazoo and the City of Parchment.

3. The Charter Township of Kalamazoo Fire Department represents that it has the necessary emergency equipment and trained personnel to adequately provide for the response to fire and emergency medical incidents. The City of Parchment will continue to use City of Parchment personnel and equipment for all responses within the City of Parchment and as specified in any Initial or Mutual Aid Agreements currently in place with the City of Parchment.
4. The Charter Township of Kalamazoo shall provide the City of Parchment the services of a Fire Chief. The City of Parchment firefighters will work under the supervision of the Township of Kalamazoo Fire Chief. The Township of Kalamazoo Fire Chief will be responsible for the following: administrative duties to include required reporting, fire department training, fire and medical responses and any other duties normally undertaken by the Fire Department's Fire Chief.
5. The Charter Township of Kalamazoo Fire Department shall use its best efforts to respond to all requests for response related to fire and emergency medical incidents. In the event that the Charter Township of Kalamazoo Fire Department shall be unable to respond to a request for service because of previous commitments which may prevent or delay the deployment of resources, there shall be no liability of any kind or nature on the part of the Charter Township of Kalamazoo Fire Department.
6. The City and Township shall execute such documents as are necessary to ensure that the Charter Township of Kalamazoo Fire Department is designated by 9-1-1 as the fire services provider for the City.
7. That for and in consideration of fire protection, City of Parchment agrees to provide a total monthly operating payment of three thousand five hundred (\$3,500) for each month commencing on the first day of each month for fire protection services for the following month.
8. That the Charter Township of Kalamazoo Fire Department shall maintain such insurance as will adequately protect it from claim(s) under the Worker's Compensation Disability Act and from claim(s) for damages because of bodily injury, including death, or from any other liability for its operation under this contract, whether such operation be by the Kalamazoo Charter Township Fire Department or by anyone directly or indirectly employed by them.
9. City shall provide for the preservation and securing of premises located within its community after the Charter Township of Kalamazoo Fire Department services are rendered and after the Kalamazoo Charter Township Fire Department has left the scene.
10. It is agreed that when any equipment or personnel from the Charter Township of Kalamazoo Fire Department responds to any call for service within the City of Parchment, all of the fire equipment and all of the personnel shall be under the command of the Charter Township of Kalamazoo Fire Department.

11. It is further agreed that the Charter Township of Kalamazoo Fire Department shall not be liable to the City or any residents thereof for damages to persons or property necessarily or accidentally incurred at the scene of or while operating in conjunction with an emergency incident where members of the Charter Township of Kalamazoo Fire Department are engaged in any portion of the work associated with mitigating the incident. In like matter, the City shall not be held liable for damage to the Charter Township of Kalamazoo Fire Department equipment and the City shall fully indemnify and hold the township, its officers, board's commissions, agents and employees harmless against any and all claims, demands, law suits, actions, liability and judgments for damages arising out of this agreement. Volunteer Firefighters, do so at their own risk and under the direction and control of the Charter Township of Kalamazoo Department.
12. The Charter Township of Kalamazoo Fire Department will be responsible for securing all insurance information for fires it responds to.
13. This agreement, upon execution, will become effective on the 1st day of July, 2019, at 12:01 a.m. by and between the Charter Township of Kalamazoo (Township), and the City of Parchment (City) both in Kalamazoo County, Michigan

IN WITNESS WHEREOF City of Parchment and the Charter Township of Kalamazoo have executed this Agreement by authority of its City Council and Township Board, respectively this _____ day of _____, 2019.

CHARTER TOWNSHIP OF
KALAMAZOO

City of Parchment

Dexter A. Mitchell, Manager

Mark Miller, Clerk



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: 05282019 9D

FOR MEETING DATE: May 28, 2019

SUBJECT: Grand Prairie Golf

REQUESTING DEPARTMENT: Manager Department

SUGGESTED MOTION:

To suspend the Grand Prairie Golf 2019 15% return fee, and for the Manager to enter into negotiate for a new contract not to exceed 36 months (3 years) without a return fee. The final contract to be approved by the Kalamazoo Township board.

Financing Cost: return fee for 36 months

Source: General Fund _____ Grant _____ Other Golf Course fund 584

Are these funds currently budgeted? Yes _____ No X

Other comments or notes:

This course of action would allow Kalamazoo Township to come up with a more conclusive plan to assess the effects on the residents, participating partners and the community.

Submitted by: Dexter Mitchell, Township Manager

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.

MEMO

To: The Kalamazoo Charter Township Board
From: Dexter Mitchell, Township manager *M*
Subject: Grand Prairie Golf course
Date: May 28, 2019

The purpose of this memo is to give the Kalamazoo Township board a brief history of the golf course, several issues that have come about, and three requests that have been made by the contracting company Krum-Ro, Inc. (A.K.A Jim and Ann Marie Roschek).

Krum-Ro, Inc., has operated the Grand Prairie golf course for Kalamazoo Township since 1991. This dates back to supervisor Phyllis Cleveland who originally approached the husband and wife team to operate the golf course.

The team has signed multiple renewals since the original contract each of the contracts called for a 15% return to the township on the memberships and green fees. Since the original contract, records indicate that a significant amount of money has been returned to the township. (Please see attachment A)

It is extremely important to point out that there have been several changes over the years with regards to the golf industry as a whole, and the popularity of and the number of players has increased over the years. However the number of golf courses has significantly decreased. According to the Krum- Ro, Inc. 15 years ago there were approximately 25 leagues (averaging 25 to 40 players in each league) that would use the course. The current number of leagues has declined to six (averaging 12 to 20 players in each league).

Krum- Ro Inc., has expressed concerns with regards to the equipment at the course. Earlier this year, The Township Board made arrangements for multiple pieces of equipment to be repaired and brought up to date.

Additional information that came up during our meeting. That Ann Marie, has not taken any payments from the facility in the last three years. In addition Jim, has not been paid for his labor. The last three years they have gone into their personal savings accounts to cover the shortfalls.

Krum-Ro Inc., has experienced several positive things over the years: some of them include: partnership with Western Michigan University and their utilization of the golf course, a substantial junior golf league program with over 150 junior participants in the program, Special Olympics having access to the facility on several occasions later in the season each year, also a significant number of senior citizens throughout the community who

enjoyed the facility.

Request

1. Krum -Ro Inc., request that Kalamazoo Township set aside \$10,000 per year for major repairs to be used for equipment, the facility, irrigation system and parking lot.

The management contract signed on September 19, 2013 calls for the township to invest \$7,500 per year with the improvement to remain property of Kalamazoo Township.

2. Krum- Ro Inc, has requested the return of 15% be removed from the contract.

I am in support of removing the 15% return for the last year of the current contract which expires at the end of 2019. And entering into an additional contract for a shorter period of time not to exceed 36 months without the 15% return.

3. Krum- Ro Inc., requested they receive \$10,000 a year to manage the facility.

At this time I am not in support of paying \$10,000 per year to have a management team manage the Grand Prairie course. That may be an option in the future along with exploring different opportunities and alternative methods for the property.

Conclusion

The Township Board will find attached under appendix A, a copy of the current contract for Grand Prairie golf course. Under appendix B you will find a copy of the deed to the property which would indicate the sales price along with several stipulations as to how the property can be used. Under appendix C you will find a revenue and expense report which covers a ten-year period from December 2009 through December 2018, one shown without depreciation and the second with depreciation shown. You will also have a copy of the golf course budget as approved for 2019.

The below recommendations would allow the township to come up with more conclusive wind down plans if needed to assess the effects on Township residents and its participating partners.

Recommendations

To suspend the Grand Prairie Golf 2019 15% return, and for the Manager to enter into negotiation for a new contract not to exceed 36 months (3 years) without a return fee. The final contract to be approved by the Kalamazoo Township Board.

Appendix A

Grand Prairie Golf Club Management Contract

This contract, dated September 19, 2013, between the Charter Township of Kalamazoo, hereafter "TOWNSHIP," and Krum-Ro, Inc., hereafter, "CONTRACTOR," is as follows:

It Is Agreed:

I. Agreement

Commencing on the date of this contract CONTRACTOR agrees that it will operate the Grand Prairie Golf Course by the terms and conditions of this agreement. The term of this contract shall expire December 31, 2019. Notwithstanding the foregoing, either party may terminate this contract or any extension thereof upon 90 days written notice to the other, previous to such termination date. In the event the termination date is other than December 31, the lease payment due the TOWNSHIP shall be prorated to date of termination based upon a seven-month season of April 1 to October 20 and the number of days such contract is in effect during such period. During the term of this contract, should CONTRACTOR fail to remedy any defective performance within thirty (30) days after written notice from TOWNSHIP, then TOWNSHIP may immediately terminate this contract without further notice.

II. Services Performed by CONTRACTOR

CONTRACTOR agrees to perform the following services:

- A. Provide open golf to the general public. Also, provide league and tournament play at reasonable times. CONTRACTOR will encourage active participation by the general public.
- B. Supply and have the exclusive right to sell to the general public a full-line of golf equipment and apparel.
- C. Provide for and have exclusive right to the rental of clubs, pull-carts, and automotive carts for the general public.
- D. Have a certified P.G.A. professional on staff and have the exclusive right to provide golf instruction for individuals and groups.
- E. Have the exclusive right to provide food service arrangements based upon Health Department regulations and available clubhouse space.
- F. CONTRACTOR shall maintain the entire area within boundaries of the Grand Prairie Golf Course including clubhouse/pro shop and maintenance buildings, to a standard that is acceptable to the TOWNSHIP, and specifically indicated as follows:
 1. The tees, greens, fairways, roughs, and traps are to be maintained to standards generally accepted for golf course maintenance.
 2. The general grounds, fences, structures and golf clubhouse furnishings shall be kept neat and clean at all times.

3. The clubhouse and restrooms shall be kept neat and clean at all times. The maintenance buildings shall be kept in an orderly fashion.
4. All utilities shall be paid for by CONTRACTOR.

III. Fees, Charges and Schedules

- A. The fees for open golf, leagues, and memberships and the course operating schedule must be submitted to the TOWNSHIP for approval prior to March 1 of each year.
- B. The fees and charges for concessions, rentals, instruction, etc. will be determined by CONTRACTOR but must be reasonable.
- C. Net revenue from the Granite Tee Box advertising will be shared equally with TOWNSHIP.

IV. Services and Equipment Provided by TOWNSHIP

- A. TOWNSHIP shall provide to the CONTRACTOR the equipment, small tools, and irrigation parts as listed in Exhibit "A" attached. Thereafter, CONTRACTOR will, at its own expense, provide repairs and maintenance for said equipment and also oil and gas for operations. Upon termination of this contract, CONTRACTOR shall return all equipment to TOWNSHIP in reasonably good condition.
- B. TOWNSHIP shall provide to CONTRACTOR furnished clubhouse facilities.
- C. Capital Improvements, Repairs, and Alteration: All existing improvements shall remain the property of TOWNSHIP. To insure a high level of physical maintenance of the buildings, the grounds, and the maintenance equipment, and to guard against obsolescence, CONTRACTOR will submit to TOWNSHIP various request for equipment replacement or additional equipment. It is the intent of this agreement that these capital improvements and purchases shall be paid by TOWNSHIP, if TOWNSHIP approves such a request, from the lease payment that CONTRACTOR pays to TOWNSHIP. TOWNSHIP agrees that a minimum of \$7,500.00 per year can be used for this purpose. The improvements shall remain property of TOWNSHIP.

V. Insurance

- A. TOWNSHIP will be responsible for the insurance for the buildings and grounds.
- B. CONTRACTOR shall maintain general liability insurance in the amount of not less than one million dollars (\$1,000,000.00) each occurrence. THE CHARTER TOWNSHIP OF KALAMAZOO, its employees, officials, and agents shall be named as additional insured parties. CONTRACTOR will provide TOWNSHIP with a certificate showing such insurance.
- C. CONTRACTOR shall maintain worker's compensation insurance in accordance with state law.

VI. Entry and Inspection

TOWNSHIP shall have the right, at all reasonable times, to inspect the premises and to cause any unsatisfactory conditions relative to the operation and maintenance of the property to be corrected at CONTRACTOR's expense.

VII. Reservation of TOWNSHIP Rights

TOWNSHIP shall have the right to establish easements through the property for utilities, however, TOWNSHIP shall not unreasonably interfere with CONTRACTOR's use of the premises.

VIII. Budgetary Considerations and Payments to TOWNSHIP

CONTRACTOR shall operate, maintain, and improve the Grand Prairie Golf Club for the length of the agreement. Shortfalls will be underwritten by the CONTRACTOR. CONTRACTOR agrees to pay TOWNSHIP the sum of 15% of all revenue from green fees and memberships for the calendar years 2014 through 2019. Ten thousand dollars (\$10,000) will be paid on July 1 of each year with the balance due December 31 of each year. CONTRACTOR shall maintain a bookkeeping system for the Grand Prairie Golf Club and CONTRACTOR's records shall be accessible to TOWNSHIP at reasonable times.

IX. Independent Contractor

CONTRACTOR and its employees at all times shall be considered as independent contractors and not as TOWNSHIP employees. CONTRACTOR shall exercise all supervisory control and general control over all day-to-day operations, including control over all workers' duties, payment of all wages to CONTRACTOR's employees, and the right to hire, fire, and discipline all his/her employees. As an independent contractor, CONTRACTOR's payment under this contract shall not be subject to any withholding for tax, social security or other purposes, nor shall CONTRACTOR or his employees be entitled to sick leave, pension benefits, vacations, medical benefits, life insurance, workers or unemployment compensation, or the like.

X. Non-Assignment

CONTRACTOR shall not assign, subcontract, or otherwise transfer this contract without the prior written consent of the TOWNSHIP.

Charter TOWNSHIP of Kalamazoo

By: Ronald E. Reid

Its: Supervisor

Krum-Ro, Inc.

By: James E. Roehrk

Its: President

Exhibit A

		Grand Prairie Equipment Inventory 8/27/2013	
		<u>Kalamazoo Township Equipment</u>	
2004		EZGO ST480 Utility Vehicle	
2003		Granite Monument Tee Signs	
2000		Jacobsen Aerifier	
1999		Gas Backpack blower	
1998		Scag Walk behind mower	
1994		Par car gas cart	
1985		Two wheel Trailor	
1980		Lely pull behind fertilizer spreader	
2007		Air Compressor	
2005		2 Toro Greensmowers	
2005		Toro Light Duty Vehicle	
2001		Used Rough Mower	
2007		Toro Fairway Mower	
1998		Top Dresser 2300	
2012		Slag Turf Tiger	
		Other	
		Weed wacker	
		Scotts greens fertilizer spreader	
		Chain Saw	
		Various handtools	
		Various rakes, shovels, etc.	
		Various hoses, irrigation equipment	

Appendix B

3906-07-205-040 07-7103

ROLL	MAP	CARD	ISS	Assess Record
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1912 (Re. 1944)

FILE # 1008620 6

LIBER 1132 PAGE 933



This Indenture, Made this 29th day of October

in the year of our Lord one thousand nine hundred and eighty-one

BETWEEN: HAMMOND VENTURES, INC., a Michigan corporation, whose address is: 1600 Douglas Avenue, Kalamazoo, Michigan of the City of Kalamazoo County of Kalamazoo, State of Michigan, a corporation organized and existing under and by virtue of the laws of the State of Michigan, party of the first part, and:

CHARTER TOWNSHIP OF KALAMAZOO, a municipal corporation, whose address is: 1720 Riverview Drive, Kalamazoo, Michigan, 49004

WITNESSETH, That the said party of the first part, for and in consideration of the sum of One Hundred Eighty-five Thousand --- (\$185,000.00) --- Dollars, to it in hand paid by the said party of the second part, the receipt whereof is hereby confessed and acknowledged, does by these presents, grant, bargain, sell, remise, release, alien and confirm unto the said party of the second part, and its successors heirs and assigns, FOREVER, ALL that certain piece or parcel of land, situate and being in the Township of Kalamazoo County of Kalamazoo and State of Michigan, known and described as follows, to-wit:

All that part of the East 1/2 of the West 1/2 of the Northeast 1/4 of Section 7, Township 2 South, Range 11 West, lying south of the railroad right-of-way of the Kalamazoo and South Haven Railroad Company

Subject to conditions, restrictions and limitations of record.

KALAMAZOO COUNTY, MICHIGAN 067066

STATE OF MICHIGAN REAL ESTATE TRANSFER TAX 203.50

Dept. of Taxation NOV-29-81 RR. 10554

REGISTER OF DEEDS

Nov 23 26 PM '81

STATE OF MICHIGAN COUNTY OF KALAMAZOO RECEIVED FOR RECORD

Together with all and singular the hereditaments and appurtenances thereunto belonging or in anywise appertaining; TO HAVE AND TO HOLD the said premises, as herein described, with the appurtenances unto the said party of the second part, and to its successors heirs and assigns, FOREVER.

And the said party of the first part, for itself and its successors, does covenant, grant, bargain and agree to and with the said party of the second part its successors heirs and assigns, that at the time of the sealing and delivery of these presents it is well seized of the above granted premises in Fee Simple; that they are free from all encumbrances whatever,

and that it will and its successors shall forever WARRANT AND DEFEND the same against all lawful claims whatsoever,

EXHIBIT C

WAIVER OF RIGHT OF JUST COMPENSATION

Re: BOR Project 26-01203

~~XX~~ HAMMOND VENTURES, INC. ^{has} ~~been~~ ^{been}
(Grantor)
informed of all of my rights and benefits under the Uniform
Relocation Assistance and Real Properties Acquisition Policy
Act of 1970 and have been provided with a Statement of Just
Compensation and a written offer to purchase for the appraised
value of \$ 409,600 ^{its own has}. Of ~~my own~~ choice, ~~I have~~ ^{have} elected to
(amount)
accept an amount less than the approved appraisal of fair market

value for the following reasons: (1) The approved appraisal valued the property on the assumption that the land was zoned multi-family; whereas, in fact, the zoning ordinance permits the present use which is a golf course and prohibits multi-family use. (2) It is the desire of the Grantor to carry out the express wish of its founder, William Custer Hammond, that the property be held by the Charter Township of Kalamazoo for recreation and golf course uses which can only be accomplished if the selling price of the property is no greater than \$185,000.00. (3) The Grantor may consider the difference between the approved appraised value of \$409,600 and the purchase price of \$185,000.00 as a charitable contribution

HAMMOND VENTURES, INC.

By _____

Signature of Grantor

Its: _____

_____ Date

Appendix C

05/23/2019

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP

Month Ended: December

G DESCRIPTION	BALANCE AS OF 12/31/2009	BALANCE AS OF 12/31/2010	BALANCE AS OF 12/31/2011	BALANCE AS OF 12/31/2012	BALANCE AS OF 12/31/2013	BALANCE AS OF 12/31/2014	BALANCE AS OF 12/31/2015	BALANCE AS OF 12/31/2016	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018
Fund 584 - GOLF COURSE										
Dept 000 - REVENUES										
5: LEASE FEES	20,868.41	19,282.47	16,447.61	14,998.08	15,093.43	9,948.28	13,028.48	11,845.95	9,219.90	10,000.00
5: INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.22
5: CART RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5: SKI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5: INTERFUND TRANSFERS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5: TRANSFER IN	5,868.41	4,282.47	1,447.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - REVENUES	15,000.00	15,000.00	15,000.00	14,998.08	15,093.43	9,948.28	13,028.48	11,845.95	9,219.90	10,192.22
Dept 698 - GOLF COURSE										
5: OPERATING SUPPLIES	375.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5: SMALL TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5: PURCHASED MAINT. SERV	467.00	242.00	314.00	242.00	275.00	275.00	275.00	395.00	395.00	3,317.76
5: ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5: INSURANCE - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5: REPAIRS - MAINT. - BUILT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5: REPAIRS - MAINT. - GROL	1,465.28	2,353.25	1,060.00	2,601.13	2,300.00	0.00	0.00	0.00	2,000.00	1,775.00
5: REPAIRS & MAINT. - MAC	0.00	0.00	0.00	1,180.90	0.00	0.00	0.00	0.00	0.00	1,881.24
5: CAPITAL IMPROVEMENT	0.00	352.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5: NEW EQUIPMENT	0.00	0.00	0.00	11,461.05	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 698 - GOLF COU	(2,307.28)	(3,163.50)	(1,374.00)	(15,485.08)	(2,575.00)	(275.00)	(275.00)	(395.00)	(2,395.00)	(6,974.00)
Fund 584 - GOLF COURSE:										
TOTAL REVENUES	20,868.41	19,282.47	16,447.61	14,998.08	15,093.43	9,948.28	13,028.48	11,845.95	9,219.90	10,192.22
TOTAL EXPENDITURES	8,175.69	7,445.97	2,821.61	15,485.08	2,575.00	275.00	275.00	395.00	2,395.00	6,974.00
NET OF REVENUES & EXPEN	12,692.72	11,836.50	13,626.00	(487.00)	12,518.43	9,673.28	12,753.48	11,450.95	6,824.90	3,218.22

05/23/2019

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP

Month Ended: December

DESCRIPTION	BALANCE AS OF 12/31/2009	BALANCE AS OF 12/31/2010	BALANCE AS OF 12/31/2011	BALANCE AS OF 12/31/2012	BALANCE AS OF 12/31/2013	BALANCE AS OF 12/31/2014	BALANCE AS OF 12/31/2015	BALANCE AS OF 12/31/2016	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018
Fund 584 - GOLF COURSE										
Dept 000 - REVENUES										
LEASE FEES	20,868.41	19,282.47	16,447.61	14,998.08	15,093.43	9,948.28	13,028.48	11,845.95	9,219.90	10,000.00
INTEREST EAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.22
CART RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN	5,868.41	4,282.47	1,447.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 00	15,000.00	15,000.00	15,000.00	14,998.08	15,093.43	9,948.28	13,028.48	11,845.95	9,219.90	10,192.22
Dept 698 - GOLF COURSE										
OPERATING S	375.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED I	467.00	242.00	314.00	242.00	275.00	275.00	275.00	395.00	395.00	3,317.76
ADVERTISEMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS - MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS - MA	1,465.28	2,353.25	1,060.00	2,601.13	2,300.00	0.00	0.00	0.00	2,000.00	1,775.00
REPAIRS & M.	0.00	0.00	0.00	1,180.90	0.00	0.00	0.00	0.00	0.00	1,881.24
DEPRECIATIO	16,904.00	19,534.00	18,998.00	16,871.00	16,183.00	14,623.00	9,018.00	8,961.00	10,922.16	10,922.16
CAPITAL IMPF	0.00	352.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW EQUIPM	0.00	0.00	0.00	11,461.05	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 69	(19,211.28)	(22,697.50)	(20,372.00)	(32,356.08)	(18,758.00)	(14,898.00)	(9,293.00)	(9,356.00)	(13,317.16)	(17,896.16)
Fund 584 - GOLF COURSE:										
TOTAL REVEN	20,868.41	19,282.47	16,447.61	14,998.08	15,093.43	9,948.28	13,028.48	11,845.95	9,219.90	10,192.22
TOTAL EXPEN	25,079.69	26,979.97	21,819.61	32,356.08	18,758.00	14,898.00	9,293.00	9,356.00	13,317.16	17,896.16
NET OF REVEN	(4,211.28)	(7,697.50)	(5,372.00)	(17,358.00)	(3,664.57)	(4,949.72)	3,735.48	2,489.95	(4,097.26)	(7,703.94)

FUND:

Golf Course (584)

DESCRIPTION:

The Township owns a 9-hole golf course – Grand Prairie. The Township receives 50% of the green fees and applies the fees towards the maintenance and improvement of the course.

GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 584 - GOLF COURSE							
Dept 000 - REVENUES							
584-000-607.00	LEASE FEES	9,220	9,500	10,000	10,000	780	500
584-000-664.00	INTEREST EARNED	-	-	250	400	250	400
TOTAL REVENUES - 584 - GOLF COURSE		9,220	9,500	10,250	10,400	1,030	900
Dept 698 - GOLF COURSE							
584-698-740.00	OPERATING SUPPLIES	-	-	-	-	-	-
584-698-747.00	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-
584-698-814.00	PURCHASED MAINT. SERVICE	395	4,000	4,000	4,000	3,605	-
584-698-904.00	ADVERTISEMENTS	-	-	-	-	-	-
584-698-912.00	INSURANCE - GENERAL	-	-	-	-	-	-
584-698-931.00	REPAIRS - MAINT. - BUILDING	-	-	-	-	-	-
584-698-932.00	REPAIRS - MAINT. - GROUNDS	2,000	2,000	2,000	2,000	-	-
584-698-934.00	REPAIRS & MAINT. - MACHINE	-	-	-	-	-	-
584-698-968.00	DEPRECIATION	10,922	-	11,000	11,000	78	11,000
584-698-970.00	CAPITAL IMPROVEMENT	-	-	-	-	-	-
584-698-983.00	NEW EQUIPMENT	-	-	-	-	-	-
TOTAL EXPENDITURES - 698-GOLF COURSE		13,317	6,000	17,000	17,000	3,683	11,000
NET OF REVENUES/EXPENDITURES - FUND 584		(4,097)	3,500	(6,750)	(6,600)		
BEGINNING FUND BALANCE		152,614	148,517	148,517	141,767		
ENDING FUND BALANCE		148,517	152,017	141,767	135,167		