



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

## BOARD OF TRUSTEES WORK GROUP MEETING

**August 13, 2018**

The Board of Trustees of the **Charter Township of Kalamazoo** will meet in a "**Work Group Meeting**" to be held at 5:30 p.m., on Monday, August 13, 2018, in the **Charter Township of Kalamazoo** Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099 for the purpose of discussing the below listed items and any other business that may legally come before the Board of Trustees of the **Charter Township of Kalamazoo**.

1. Request to go to closed session for consultation with attorney
2. Discussion regarding HVAC system
3. Discussion of Police Crime Statistics Report
4. Discussion regarding board education utilizing documentaries on Resilience and Marijuana in Colorado
5. Discussion regarding non-union retirement investments survey
6. Update from Manager
7. Discussion regarding items on the Regular Agenda
8. Annual presentation by Road Commission of Kalamazoo County
9. Public comment

**Posted: August 10, 2018**

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

Kalamazoo Township Board meetings are open to all without regard to race, color, national origin, sex, or disability. Individuals with disabilities requiring special assistance must contact the Township, giving five business days notice by writing or calling: Donald D. Martin, *Charter Township of Kalamazoo* Supervisor, 1720 Riverview Drive, Kalamazoo, MI 49004-1099. Telephone: (269) 381-8085.

Kalamazoo Township Retirement Plan Questionnaire – Results

Dear Retirement Study Committee:

Here are the results of the survey we conducted of our full-time employees served by the John Hancock plan. There are 18 in this category, and 17 returned the survey. This is an excellent return rate, and indicates that these employees are highly engaged on this question.

1) How satisfied are you with our present plan with John Hancock? (circle or **bold**)

VERY SATISFIED	SATISFIED	NEITHER SATISFIED NOR DISSATISFIED		
DISSATISFIED	VERY DISSATISFIED			

VSAT	SAT	NEITHER	DIS	VDIS
0	5	6	3	3

This is a relatively low rate of satisfaction with our current plan. No one is very satisfied, and the rating is net negative. If this were a grade on a 4-point scale, this is a 1.7 ... C-. To me, this is enough evidence to say that we must make a change.

2) Do you think you have a good understanding of the details of our plan? YES NO

YES	SOMEWHAT	NO
12	2	3

A strong majority believe they understand our current plan, and those saying no are more recent hires.

3) Have you spoken to one of our retirement plan advisors from Burnham & Flower?

YES, ONCE	YES, A NUMBER OF TIMES	NO
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ONCE	OFTEN	NO
3	10	4

Most of our employees have spoken a number of times with Burnham & Flower representatives.

If yes to (3), how satisfied were you with the advice you received?

VERY SATISFIED	SATISFIED	NEITHER SATISFIED NOR DISSATISFIED		
DISSATISFIED	VERY DISSATISFIED			

VSAT	SAT	NEITHER	DIS	VDIS
	4	4	2	1

However, most of these are not terribly satisfied with the advice they got. This equates to a 2.0, C grade.

Kalamazoo Township Retirement Plan Questionnaire – Results

- 4) How important is it to you to have expert advice available with respect to your retirement investments?      VERY IMPORTANT      SOMEWHAT IMPORTANT  
NOT IMPORTANT

VIMP	SOMEWHAT	NOT
12	4	1

A strong majority believe it is very important to have expert advice.

- 5) Have you accessed your John Hancock retirement account online?      YES      NO

YES	NO
10	7

A small majority have used the online access feature. I don't know if this means it is not important, or if it is hard to use or not useful.

- 6) How important is it to have educational materials available from our retirement plan provider on how to invest?      VERY IMPORTANT      SOMEWHAT IMPORTANT  
NOT IMPORTANT

VIMP	SOMEWHAT	NOT
12	5	

Again, a strong majority believe it is very important to have educational materials. This is a factor we will need to be assured of in any new plan.

- 7) Over the course of a 30-year career, annual investment fees of 1.1% vs 0.3% could result in having \$306,378 vs. \$352,783 to retire on – a difference of 12.5%, due to compounding. Given this fact, should low fees be an important consideration in which plan we select?

VERY IMPORTANT      SOMEWHAT IMPORTANT      NOT IMPORTANT

VIMP	SOMEWHAT	NOT
11	5	

This was almost a "push" question, I'm surprised as many as 5 rated it only somewhat important. However, a number of respondents added comments to underline how highly they rated having low fees.

- 8) Is it important to have a wide range of investment choices to select from?

YES      SOMEWHAT      NO

YES	SOMEWHAT	NO
6	9	2

A majority sees this as only somewhat important. This goes along with the idea in the literature that more choice is not better in a variety of consumer contexts – more choices can be paralyzing.

Kalamazoo Township Retirement Plan Questionnaire – Results

9) Are you currently making additional contributions from your own salary to our 457 plan?

YES NO

YES NO  
9 8

A bare majority are using one of our 457 plans to supplement what the Township is contributing towards their retirement.

10) Are you currently making additional contributions from your own salary to an IRA?

YES NO

YES NO  
5 10

Few are using IRAs.

11) Do you feel you have a clear understanding of the difference between a defined contribution plan and a defined benefit plan? YES SOMEWHAT NO

YES SOMEWHAT NO  
11 5 1

This shows that this has been a subject of conversation.

12) If a defined benefit plan meant a lifetime income, but no money left to your heirs from the contributions the Township makes towards your retirement, would that make you \_\_\_\_\_ to support it? MORE LIKELY LESS LIKELY NO DIFFERENCE

MORE NO DIFF LESS  
4 5 4

Several respondents objected to this question as misleading – they pointed out that you can cover your spouse under a DB plan. Yes, but that is a beneficiary rather than an heir. Anyhow, the answers to this question do \*not\* measure support for a DB plan, as I had intended – respondents made this clear in the last free response question.

13) Do you:

- Feel confident in managing your own retirement funds
- Want someone knowledgeable and trustworthy to do it all for you
- Want to make your own choices based on knowledgeable and trustworthy advice from someone?

ON DO IT FOR  
OWN ME ADVICE  
2 3.5 10.5



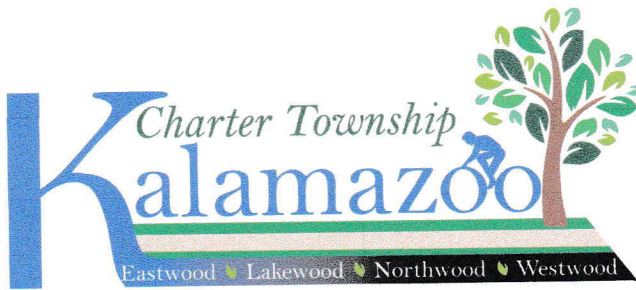
## Kalamazoo Township Retirement Plan Questionnaire – Results

One respondent split their answer between “do it for me” and “make own choices based on advice”. Clearly, most want to make their own decisions based on advice. However, this applies to the current situation of a defined contribution plan; a number of those giving this reply still want MERS, where advice is immaterial – you have no decisions to make.

14) Any other considerations that are important to you?

I will not copy the responses here verbatim, but here is a summary:

Eight respondents said they wanted the option of joining the MERS DB plan. Two said explicitly they did not want a DB plan. Three mentioned low fees as a strong consideration, one of these suggested we look at Vanguard as a provider (we have not up to this point).



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## Board of Trustees Regular Meeting Agenda August 13, 2018

The “**Regular Meeting**” of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Monday, August 13, 2018, 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 July 23, 2018 Board of Trustees Regular Meeting
- B. Block Party Permit for Riverside & Carlton Ave. September 1, 2018
- C. Payment of Bills in the amount of \$46,014.94

**Receipt of:**

- A. Budget Report for July 2018
- B. Check Disbursement Report for July 2018
- C. Planning and Zoning Department Reports for June and July 2018

**7 – Public Hearings**

- A. None at this Meeting

**8 - Unfinished Business**

- A. None at this Meeting

**9 – New Business**

- A. Request to adopt Zoning Ordinance No. 602 text amendments
- B. Request to accept Ordinance 603, rezoning property at 3315 Ravine, for first reading
- C. Request to enter into Intergovernmental Fire Protection Hazardous Materials Incident Response Agreement
- D. Request to approve Planning and Zoning Administrator report of Salvage and used car lots
- E. Request to approve the 2019 - 2024 Capital improvement Plan
- F. Request to support resolution approving budget amendments for the general fund and special use funds for fiscal year 2018
- G. Request to authorize funding of phases one and two of replacement of 43 year old Heating, Ventilation and Air Conditioning system

**10 – Items removed from Consent Agenda**

**11 – Board Member Reports**

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

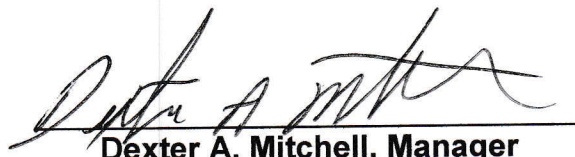
**12 – Attorney Report**

**13 – Manager Report**

**14 – Public Comments**

**15 – Adjournment**

Posted August 10, 2018



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

**CHARTER TOWNSHIP OF KALAMAZOO  
BOARD OF TRUSTEES MEETING  
July 23, 2018**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Monday, July 23, 2018 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 Strebs led the Pledge of Allegiance.

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

All Board Members were present.

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

None.

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

Iva Alvarez 5200 Croyden Dr addressed the Board on the subject of the proposed resolution on ICE holds. Sometimes the 48-hour limit is not respected. A resolution has been passed by the City of Kalamazoo. She favors passage of the resolution. It is a matter of discretion by the Sheriff.

Nelly Fuentes, resident of the Township, also favors passage of the proposed resolution.

Dianne Sower, 3826 N Westnedge, spoke again concerning the Pledge of Allegiance.

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

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

**Approval of:**

- A. Minutes of the July 9, 2018 Board of Trustees Work Session Meeting
- B. Minutes of the July 9, 2018 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$225,976.30

**Receipt of:**

- A. Treasurer's Report for June 2018

**Motion carried.**

**Item 7**            **PUBLIC HEARINGS**

None at this meeting.

**Item 8**            **UNFINISHED BUSINESS**

None at this meeting.

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

**Item 9A**           **REQUEST TO ACCEPT PROPOSED ORDINANCE 602 FOR FIRST READING**

Attorney Seeber reviewed the proposed ordinance recommended by the Planning Commission, for a text amendment of the Township Zoning Ordinance, including definition and parking of commercial vehicles.

Trustee Hathcock said that residents have complained about commercial vehicles, but we want to preserve the rights of working people to park their vehicles. Trustee Strebs was encouraged by the balance in the text amendment.

**Motion to accept for first reading by Trustee Hathcock, seconded Supervisor Martin.**

**Roll call vote: 7 – yes, 0 – no. Ordinance accepted for first reading.**

**Item 9B      REQUEST TO APPROVE 3709 W MAIN ST – SITE PLAN PUD AMENDMENT**

Ty Weiss of Kalsec addressed the request, which is an addition to their early learning center. This is for the children (and grandchildren) of Kalsec workers.

Trustees Hathcock, Leuty, and Strebs spoke in favor of the request. Leuty asked about the parking lot. Mr. Weiss said that the parking area remains the same as the previous plan. Surface water from the parking lot is funneled to a pond. Treasurer Miller asked about fire truck access around the new site. Mr. Weiss said that Fire Marshal Kowalski has been out to review the site recently, although not specifically about this project.

**Motion to approve the amendment by Trustee Hathcock, seconded Trustee Strebs.**

**Roll call vote: 7 – yes, 0 – no. Request approved.**

**Item 9C      REQUEST TO ADOPT RESOLUTION REGARDING SAFETY FOR LOCAL IMMIGRANTS IN KALAMAZOO TOWNSHIP**

Trustee Strebs read the Resolution.

**Motion to adopt by Trustee Strebs, seconded Trustee Leigh.**

Trustee Leigh clarified that this resolution does not address ICE holds specifically. She and others have discussed the wording with Chief Ergang. Supervisor Martin had discussions with Chief Ergang along with others and confirms that he has no objection to the wording of the resolution. Trustee Strebs clarified that the Township does not detain people, so the question of ICE holds does not apply to us. She sees the objective as ensuring that residents are comfortable with asking for help from Township officials. Trustee Leuty said it echoes our Policy Manual in terms of conduct towards residents. Trustee Strebs said that ICE is active locally already, but we should clarify where we stand. Treasurer Miller is proud to support this resolution, and the support it shows to our inclusive community.

**Roll call vote: 7 – yes, 0 – no. Motion carried.**

**Item 10      ITEMS REMOVED FROM CONSENT AGENDA**  
None at this meeting.

**Item 11      BOARD MEMBER REPORTS**

Trustee Strebs appreciated the discussion of Board members around the resolution just adopted. “Despierta Kalamazoo” celebrates Latin culture, has a fundraiser on July 27.

Trustee Leigh reported on LAC, part of CCTA. There will be two bus stop meetings going on. On K-METRO there is a map showing the current bus stop plan. ADA is having an anniversary celebration on July 27. There will be an auto-callback to remind you of CONNECT requests.

Community Action Agency started a program for laundry money, which is a success.

The state of Michigan did pass a 3-foot buffer for passing bicycles.

Trustee Leigh thanked an audience member for expressing her opinion. She expressed her opinion about family separation and other immigration issues.

Clerk Miller commented on the upcoming primary election and the large number of absentee ballots going out.

Treasurer Miller reminded listeners that this Friday is the ice cream social at Westwood.

Trustee Leuty mentioned the new 8-inch limit on grass length. Our ordinance enforcement officer sent 300 letters to residents about this. Rynbrandt Park has a new sign. He encouraged residents to use our parks, sidewalks and trails.

Supervisor Martin mentioned that PMN is adapting to the City of Portage withdrawing from PMN. He thanked the Board for the comments concerning the Resolution addressed at tonight’s meeting. Supervisor Martin asked our Attorney, does the 3-foot supercede the 5-foot ordinance? Answer: No, but outside of 3-foot it would need to be prosecuted as an Ordinance violation. Trustee Leigh said that she had been told the 3-foot state limit pre-empted our 5-foot limit. Attorney Seeber replied that she will check whether the new statute has explicit pre-emption.

**Item 12**      **ATTORNEY’S REPORT**

Attorney Seeber reminded us that it is time to send notices for special assessments.

**Item 13**      **MANAGER REPORT**

We will be looking at body cameras for police. He attended a recent MTA hot topics conference. We are updating job descriptions. We passed our AMARS (Assessing) review.

**Item 14**      **PUBLIC COMMENTS**

Ron Huster 1314 Coolidge, spoke for the Westwood Neighborhood Association. The Westwood Ice Cream social will now take credit cards. He expressed appreciation for KALSEC.

Nelly Fuentes thanked the Board for passing the resolution.

**Item 15**      **ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned at 9:59 p.m.

**BOARD MEMBERS PRESENT:**

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

Respectfully submitted,

**ABSENT:**

**ALSO PRESENT:**

Attorney Roxanne Seeber  
Manager Dexter Mitchell

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

Attested to by,

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





08/10/2018 11:40 AM  
 User: MONICAK  
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 08/14/2018 - 08/14/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: POOL

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Vendor 002610 - RED THE UNIFORM TAILOR:							
0K113605 21944	RED THE UNIFORM TAILOR UNIFORMS 207-301-748.00	08/10/2018 MONICAK	08/14/2018	45.01	45.01	Open	N 08/10/2018
		UNIFORMS/PERSONAL EQUIPMENT		45.01			
K113605A 21946	RED THE UNIFORM TAILOR UNIFORMS 207-301-748.00	08/10/2018 MONICAK	08/14/2018	50.09	50.09	Open	N 08/10/2018
		UNIFORMS/PERSONAL EQUIPMENT		50.09			
0K113646 21956	RED THE UNIFORM TAILOR UNIFORMS 207-301-748.00	08/10/2018 MONICAK	08/14/2018	185.09	185.09	Open	N 08/10/2018
		UNIFORMS/PERSONAL EQUIPMENT		185.09			
	Total for vendor 002610 - RED THE UNIFORM TAILOR:			<u>280.19</u>	<u>280.19</u>		

Vendor 002675 - BAUCKHAM, SPARKS, THALL & SEEBER:							
073118 22011	BAUCKHAM, SPARKS, THALL & SEEBER LEGAL SUPPORT 101-200-826.00	08/10/2018 MONICAK	08/14/2018	3,694.50	3,694.50	Open	N 08/10/2018
		LEGAL SERVICES-BD. MEET.		150.00			
		LEGAL SERVICE-GEN. TWP.		1,782.50			
		LEGAL SERVICES - GEN. TWP.		432.00			
		LEGAL		870.00			
		Legal Service-Gen. Twp.		460.00			
	Total for vendor 002675 - BAUCKHAM, SPARKS, THALL & SEEBER:			<u>3,694.50</u>	<u>3,694.50</u>		

Vendor 003007 - BILL'S LOCK SHOP, INC.:							
967 21942	BILL'S LOCK SHOP, INC. KEYS 207-301-747.00	08/10/2018 MONICAK	08/14/2018	10.50	10.50	Open	N 08/10/2018
		SMALL TOOLS & EQUIPMENT		10.50			
912 21957	BILL'S LOCK SHOP, INC. KEYS 207-301-747.00	08/10/2018 MONICAK	08/14/2018	20.00	20.00	Open	N 08/10/2018
		SMALL TOOLS & EQUIPMENT		20.00			
	Total for vendor 003007 - BILL'S LOCK SHOP, INC.:			<u>30.50</u>	<u>30.50</u>		

Vendor 004650 - BRONSON HEALTHCARE GROUP:

08/10/2018 11:40 AM  
 User: MONICAK  
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 08/14/2018 - 08/14/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: POOL

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080418 21987	BRONSON HEALTHCARE GROUP ACCT #700000115 101-200-914.00 207-301-914.00 VISION VISION & PHYSICALS Total for vendor 004650 - BRONSON HEALTHCARE GROUP:	08/10/2018 MONICAK	08/14/2018	920.01 85.00 835.01 <u>920.01</u>	920.01   <u>920.01</u>	Open	N 08/10/2018
Vendor 006649 - ENGINEERING INNOVATION:							
19326 22001	ENGINEERING INNOVATION PASSPORT ENVELOPES 101-200-727.00 OFFICE SUPPLIES Total for vendor 006649 - ENGINEERING INNOVATION:	08/10/2018 MONICAK	08/14/2018	119.92  119.92 <u>119.92</u>	119.92  <u>119.92</u>	Open	N 08/10/2018
Vendor 006670 - CONSUMERS CONCRETE CORPORATION:							
INV0093846 21994	CONSUMERS CONCRETE CORPORATION CHEM LINK 206-336-932.00 MAINT. - GROUNDS Total for vendor 006670 - CONSUMERS CONCRETE CORPORATION:	08/10/2018 MONICAK	08/14/2018	187.20  187.20 <u>187.20</u>	187.20  <u>187.20</u>	Open	N 08/10/2018
Vendor 007870 - DATAWORKS PLUS LLC:							
18-773 21964	DATAWORKS PLUS LLC MAINTENANCE FEE 207-301-747.00 SMALL TOOLS & EQUIPMENT Total for vendor 007870 - DATAWORKS PLUS LLC:	08/10/2018 MONICAK	08/14/2018	3,277.88  3,277.88 <u>3,277.88</u>	3,277.88  <u>3,277.88</u>	Open	N 08/10/2018
Vendor 008600 - BERNIE'S HAUL-AWAY, INC.:							
13962 21999	BERNIE'S HAUL-AWAY, INC. N. WESTNEDGE CLEAN UP 101-200-811.00 PURCHASED SERVICE Total for vendor 008600 - BERNIE'S HAUL-AWAY, INC.:	08/10/2018 MONICAK	08/14/2018	250.00  250.00 <u>250.00</u>	250.00  <u>250.00</u>	Open	N 08/10/2018
Vendor 010621 - EDWARDS INDUSTRIAL SALES, INC.:							
3242166 21984	EDWARDS INDUSTRIAL SALES, INC. MISC SUPPLIES 206-336-939.00 MAINT. - VEHICLE	08/10/2018 MONICAK	08/14/2018	42.58  42.58	42.58  42.58	Open	N 08/10/2018

08/10/2018 11:40 AM  
 User: MONICAK  
 DB: Kalamazoo Twp

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3242887 21985	EDWARDS INDUSTRIAL SALES, INC. MISC SUPPLIES 206-336-740.00 Total for vendor 010621 - EDWARDS INDUSTRIAL SALES, INC.:	08/10/2018 MONICAK	08/14/2018	38.20 38.20 <u>80.78</u>	38.20 <u>80.78</u>	Open	N 08/10/2018
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Vendor 013869 - FIRST DUE FIRE SUPPLY:							
18-742 21971	FIRST DUE FIRE SUPPLY UNIFORMS 206-336-748.00 Total for vendor 013869 - FIRST DUE FIRE SUPPLY:	08/10/2018 MONICAK	08/14/2018	554.63 554.63 <u>554.63</u>	554.63 <u>554.63</u>	Open	N 08/10/2018
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Vendor 017007 - GOGGIN RENTALS:							
180766 21986	GOGGIN RENTALS BOBCAT 101-276-945.00 RENTALS - EQUIPMENT	08/10/2018 MONICAK	08/14/2018	253.00 253.00	253.00	Open	N 08/10/2018
180991 21997	GOGGIN RENTALS BOBCAT 101-276-945.00 RENTALS - EQUIPMENT Total for vendor 017007 - GOGGIN RENTALS:	08/10/2018 MONICAK	08/14/2018	253.00 253.00 <u>506.00</u>	253.00 <u>506.00</u>	Open	N 08/10/2018
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Vendor 017024 - GORDON WATER:							
1706655 22009	GORDON WATER WATER 101-200-740.00 OPERATING SUPPLIES Total for vendor 017024 - GORDON WATER:	08/10/2018 MONICAK	08/14/2018	19.00 19.00 <u>19.00</u>	19.00 <u>19.00</u>	Open	N 08/10/2018
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Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:							
1748117-0 21951	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00 OFFICE SUPPLIES	08/10/2018 MONICAK	08/14/2018	507.53 507.53	507.53	Open	N 08/10/2018
C1748224-0 21952	INTEGRITY BUSINESS SOLUTIONS, LLC CREDIT MEMO 101-200-727.00 OFFICE SUPPLIES	08/10/2018 MONICAK	08/14/2018	(61.64) (61.64)	(61.64)	Open	N 08/10/2018

08/10/2018 11:40 AM  
 User: MONICAK  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1749479-0 21953	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	08/10/2018 MONICAK	08/14/2018	32.15	32.15	Open	N 08/10/2018
	OFFICE SUPPLIES			32.15			
1771334-0 21954	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	08/10/2018 MONICAK	08/14/2018	58.27	58.27	Open	N 08/10/2018
	OFFICE SUPPLIES			58.27			
1777645-0 22000	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	08/10/2018 MONICAK	08/14/2018	337.64	337.64	Open	N 08/10/2018
	OFFICE SUPPLIES			337.64			
Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:				<u>873.95</u>	<u>873.95</u>		

Vendor 024214 - JBM TECHNOLOGY:

108538 21955	JBM TECHNOLOGY UNIFORMS 207-301-748.00	08/10/2018 MONICAK	08/14/2018	212.00	212.00	Open	N 08/10/2018
	UNIFORMS/PERSONAL EQUIPMENT			212.00			
Total for vendor 024214 - JBM TECHNOLOGY:				<u>212.00</u>	<u>212.00</u>		

Vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:

18-06-07 21970	KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS 101-310-811.00	08/10/2018 MONICAK	08/14/2018	495.00	495.00	Open	N 08/10/2018
	PURCHASED SERVICE			495.00			
Total for vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:				<u>495.00</u>	<u>495.00</u>		

Vendor 026062 - MLIVE MEDIA GROUP:

0008688199 21976	MLIVE MEDIA GROUP NOTICES 101-400-903.00	08/10/2018 MONICAK	08/14/2018	161.44	161.44	Open	N 08/10/2018
	NOTICES			161.44			
0008705236 21977	MLIVE MEDIA GROUP NOTICES 101-400-903.00	08/10/2018 MONICAK	08/14/2018	403.80	403.80	Open	N 08/10/2018
	NOTICES			403.80			
0008721556 21978	MLIVE MEDIA GROUP NOTICES	08/10/2018 MONICAK	08/14/2018	356.23	356.23	Open	N 08/10/2018

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-400-903.00	NOTICES		356.23			
	Total for vendor 026062 - MLIVE MEDIA GROUP:			<u>921.47</u>	<u>921.47</u>		
Vendor 026090 - KALAMAZOO OIL CO.:							
K9089 21974	KALAMAZOO OIL CO. DIESEL EXHAUST FLUID	08/10/2018 MONICAK	08/14/2018	24.20	24.20	Open	N 08/10/2018
	206-336-751.00	GAS & OIL		24.20			
	Total for vendor 026090 - KALAMAZOO OIL CO.:			<u>24.20</u>	<u>24.20</u>		
Vendor 027627 - LANGUAGE LINE SERVICES:							
4356785 21961	LANGUAGE LINE SERVICES ACCT #9020908044	08/10/2018 MONICAK	08/14/2018	69.74	69.74	Open	N 08/10/2018
	207-301-782.00	INVESTIGATIVE OPERATIONS		69.74			
	Total for vendor 027627 - LANGUAGE LINE SERVICES:			<u>69.74</u>	<u>69.74</u>		
Vendor 028649 - BIO-CARE, INC.:							
5137 21969	BIO-CARE, INC. FIREFIGHTER PHYSICALS	08/10/2018 MONICAK	08/14/2018	5,239.00	5,239.00	Open	N 08/10/2018
	206-336-914.00	VISION - PHYSICALS		5,239.00			
	Total for vendor 028649 - BIO-CARE, INC.:			<u>5,239.00</u>	<u>5,239.00</u>		
Vendor 030025 - LOU'S GLOVES, INC.:							
023789 21963	LOU'S GLOVES, INC. GLOVES	08/10/2018 MONICAK	08/14/2018	73.00	73.00	Open	N 08/10/2018
	207-301-727.00	OFFICE SUPPLIES		73.00			
	Total for vendor 030025 - LOU'S GLOVES, INC.:			<u>73.00</u>	<u>73.00</u>		
Vendor 031552 - MENARDS - KALAMAZOO EAST:							
83787 21966	MENARDS - KALAMAZOO EAST MISC SUPPLIES	08/10/2018 MONICAK	08/14/2018	44.27	44.27	Open	N 08/10/2018
	206-336-740.00	OPERATING SUPPLIES		44.27			
83712 21967	MENARDS - KALAMAZOO EAST MISC SUPPLIES	08/10/2018 MONICAK	08/14/2018	4.25	4.25	Open	N 08/10/2018
	206-336-740.00	OPERATING SUPPLIES		4.25			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
83850 21980	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	08/10/2018 MONICAK	08/14/2018	9.62	9.62	Open	N 08/10/2018
	OPERATING SUPPLIES			9.62			
82964 21993	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	08/10/2018 MONICAK	08/14/2018	118.99	118.99	Open	N 08/10/2018
	MAINT. - BUILDING			118.99			
	Total for vendor 031552 - MENARDS - KALAMAZOO EAST:			<u>177.13</u>	<u>177.13</u>		
<hr/>							
Vendor 031998 - MICHIGAN ELECTION RESOURCES:							
40386 22004	MICHIGAN ELECTION RESOURCES IMPRINT AV ENVELOPES 101-191-727.00	08/10/2018 MONICAK	08/14/2018	277.66	277.66	Open	N 08/10/2018
	OFFICE SUPPLIES			277.66			
40402 22005	MICHIGAN ELECTION RESOURCES AV APP MAILING 101-191-811.00	08/10/2018 MONICAK	08/14/2018	586.72	586.72	Open	N 08/10/2018
	PURCHASED SERVICE			586.72			
	Total for vendor 031998 - MICHIGAN ELECTION RESOURCES:			<u>864.38</u>	<u>864.38</u>		
<hr/>							
Vendor 032020 - MICHIGAN MUNICIPAL POLICE:							
2386 21938	MICHIGAN MUNICIPAL POLICE OIL CHANGE/REPLACE BATTERY 207-301-939.00	08/10/2018 MONICAK	08/14/2018	267.24	267.24	Open	N 08/10/2018
	MAINT. - VEHICLE			267.24			
2387 21939	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	08/10/2018 MONICAK	08/14/2018	58.28	58.28	Open	N 08/10/2018
	MAINT. - VEHICLE			58.28			
2405 21948	MICHIGAN MUNICIPAL POLICE OIL CHANGE/BRAKES/BELT 207-301-939.00	08/10/2018 MONICAK	08/14/2018	398.27	398.27	Open	N 08/10/2018
	MAINT. - VEHICLE			398.27			
2398 21949	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	08/10/2018 MONICAK	08/14/2018	54.32	54.32	Open	N 08/10/2018
	MAINT. - VEHICLE			54.32			
	Total for vendor 032020 - MICHIGAN MUNICIPAL POLICE:			<u>778.11</u>	<u>778.11</u>		

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 08/14/2018 - 08/14/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 032088 - ROBERT LAMSON, LLC:							
2472 21935	ROBERT LAMSON, LLC SCREENING - READER 207-301-812.00	08/10/2018 MONICAK	08/14/2018	125.00	125.00	Open	N 08/10/2018
	EMPLOYMENT TESTING			125.00			
	Total for vendor 032088 - ROBERT LAMSON, LLC:			<u>125.00</u>	<u>125.00</u>		

Vendor 032661 - MCKESSON MEDICAL SURGICAL:							
31344765 21982	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00	08/10/2018 MONICAK	08/14/2018	28.56	28.56	Open	N 08/10/2018
	OPERATING SUPPLIES			28.56			
31342786 21983	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00	08/10/2018 MONICAK	08/14/2018	26.96	26.96	Open	N 08/10/2018
	OPERATING SUPPLIES			26.96			
	Total for vendor 032661 - MCKESSON MEDICAL SURGICAL:			<u>55.52</u>	<u>55.52</u>		

Vendor 033829 - RIDGE COMPANY:							
092202 21968	RIDGE COMPANY OIL FILTER 206-336-939.00	08/10/2018 MONICAK	08/14/2018	5.15	5.15	Open	N 08/10/2018
	MAINT. - VEHICLE			5.15			
091094 22003	RIDGE COMPANY WHEEL WEIGHT 206-336-740.00	08/10/2018 MONICAK	08/14/2018	41.99	41.99	Open	N 08/10/2018
	OPERATING SUPPLIES			41.99			
	Total for vendor 033829 - RIDGE COMPANY:			<u>47.14</u>	<u>47.14</u>		

Vendor 039445 - CARL'S TIRE AND SMALL ENGINE REPAIR:							
0222 21972	CARL'S TIRE AND SMALL ENGINE REPAIR TIRES 206-336-939.00	08/10/2018 MONICAK	08/14/2018	300.00	300.00	Open	N 08/10/2018
	MAINT. - VEHICLE			300.00			
	Total for vendor 039445 - CARL'S TIRE AND SMALL ENGINE REPAIR:			<u>300.00</u>	<u>300.00</u>		

Vendor 041089 - DBIX IT LLC:							
201804907 21995	DBIX IT LLC SSL CERTIFICATES	08/10/2018 MONICAK	08/14/2018	118.00	118.00	Open	N 08/10/2018





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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2018070948 21989	PEOPLEFACTS, LLC MONITORING FEE 207-301-812.01	08/10/2018 MONICAK	08/14/2018	16.67	16.67	Open	N 08/10/2018
	BACKGROUND INVESTIGATION			16.67			
	Total for vendor 048101 - PEOPLEFACTS, LLC:			<u>16.67</u>	<u>16.67</u>		
Vendor 048769 - STATE OF MICHIGAN:							
551-519676 21991	STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00	08/10/2018 MONICAK	08/14/2018	837.50	837.50	Open	N 08/10/2018
	LIVESCAN EXPENSE			837.50			
	Total for vendor 048769 - STATE OF MICHIGAN:			<u>837.50</u>	<u>837.50</u>		
Vendor 050005 - THE SIGN SHOP:							
50060 21941	THE SIGN SHOP MAGNETS 207-301-727.00	08/10/2018 MONICAK	08/14/2018	68.00	68.00	Open	N 08/10/2018
	OFFICE SUPPLIES			68.00			
	Total for vendor 050005 - THE SIGN SHOP:			<u>68.00</u>	<u>68.00</u>		
Vendor 050012 - ADVANCED RADIOLOGY SERVICES:							
ARS.B8603466 21940	ADVANCED RADIOLOGY SERVICES HAMBRIGHT, B 207-301-914.00	08/10/2018 MONICAK	08/14/2018	35.00	35.00	Open	N 08/10/2018
	VISION & PHYSICALS			35.00			
	Total for vendor 050012 - ADVANCED RADIOLOGY SERVICES:			<u>35.00</u>	<u>35.00</u>		
Vendor 058029 - PREIN & NEWHOF, INC.:							
45713 21988	PREIN & NEWHOF, INC. TEXEL PUMP STATION 883-520-820.00	08/10/2018 MONICAK	08/14/2018	520.40	520.40	Open	N 08/10/2018
	ENGINEERING FEES			520.40			
	Total for vendor 058029 - PREIN & NEWHOF, INC.:			<u>520.40</u>	<u>520.40</u>		
Vendor 500060 - BS & A SOFTWARE:							
119063 22010	BS & A SOFTWARE ANNUAL SERVICE/SUPPORT 101-200-742.00	08/10/2018 MONICAK	08/14/2018	12,289.00	12,289.00	Open	N 08/10/2018
	SOFTWARE PROGRAMS/FEES			12,289.00			
	Total for vendor 500060 - BS & A SOFTWARE:			<u>12,289.00</u>	<u>12,289.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 500063 - SHERRY MULLER:							
240 21998	SHERRY MULLER CUSTODIAL SERVICES 101-191-816.00	08/10/2018 MONICAK	08/14/2018	63.04	63.04	Open	N 08/10/2018
		PURCHASED CLEANING SERV.		63.04			
	Total for vendor 500063 - SHERRY MULLER:			<u>63.04</u>	<u>63.04</u>		
Vendor 500154 - DENOAYER CHEVROLET:							
580333 21950	DENOAYER CHEVROLET REPAIR 207-301-939.00	08/10/2018 MONICAK	08/14/2018	373.42	373.42	Open	N 08/10/2018
		MAINT. - VEHICLE		373.42			
578005 21962	DENOAYER CHEVROLET REPAIR 207-301-939.00	08/10/2018 MONICAK	08/14/2018	601.01	601.01	Open	N 08/10/2018
		MAINT. - VEHICLE		601.01			
	Total for vendor 500154 - DENOAYER CHEVROLET:			<u>974.43</u>	<u>974.43</u>		
Vendor 500201 - EMERGENCY VEHICLE PRODUCTS:							
S0011059 21936	EMERGENCY VEHICLE PRODUCTS REMOVE BRACKETS 207-301-939.00	08/10/2018 MONICAK	08/14/2018	95.00	95.00	Open	N 08/10/2018
		MAINT. - VEHICLE		95.00			
S0011026 21937	EMERGENCY VEHICLE PRODUCTS INSTALL RADIO/REPLACE SPEAKER 207-301-939.00	08/10/2018 MONICAK	08/14/2018	190.00	190.00	Open	N 08/10/2018
		MAINT. - VEHICLE		190.00			
S0011071 21947	EMERGENCY VEHICLE PRODUCTS REPLACE SWITCH/INSTALL CLIP 207-301-939.00	08/10/2018 MONICAK	08/14/2018	92.94	92.94	Open	N 08/10/2018
		MAINT. - VEHICLE		92.94			
	Total for vendor 500201 - EMERGENCY VEHICLE PRODUCTS:			<u>377.94</u>	<u>377.94</u>		
Vendor 500505 - KENT COUNTY TREASURER/DPW:							
3098098 21960	KENT COUNTY TREASURER/DPW SPECIAL BURN 207-301-956.00	08/10/2018 MONICAK	08/14/2018	90.00	90.00	Open	N 08/10/2018
		MISC. EXPENSE		90.00			
	Total for vendor 500505 - KENT COUNTY TREASURER/DPW:			<u>90.00</u>	<u>90.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:							
718 21943	PORTAGE CLEANERS AND LAUNDRY CLEANING	08/10/2018 MONICAK	08/14/2018	415.40	415.40	Open	N 08/10/2018
	207-301-749.00	UNIFORM CLEANING		377.74			
	206-336-811.00	PURCHASED & MAINT. SERVICE		37.66			
	Total for vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:			415.40	415.40		
Vendor 500577 - LEHRMAN LAWN CARE:							
2069 21975	LEHRMAN LAWN CARE LAWN CARE/WEED ORD	08/10/2018 MONICAK	08/14/2018	3,560.00	3,560.00	Open	N 08/10/2018
	101-265-932.00	MAINT. - GROUNDS		1,760.00			
	701-000-231.05	CLEAN-UP/MOWING/DEMO - TWP SVC		1,800.00			
	Total for vendor 500577 - LEHRMAN LAWN CARE:			3,560.00	3,560.00		
Vendor 500590 - LOWE'S COMPANIES, INC.:							
25958A 21979	LOWE'S COMPANIES, INC. MISC SUPPLIES	08/10/2018 MONICAK	08/14/2018	32.35	32.35	Open	N 08/10/2018
	206-336-740.00	OPERATING SUPPLIES		32.35			
01230 21992	LOWE'S COMPANIES, INC. MISC SUPPLIES	08/10/2018 MONICAK	08/14/2018	26.10	26.10	Open	N 08/10/2018
	206-336-740.00	OPERATING SUPPLIES		26.10			
25273 22002	LOWE'S COMPANIES, INC. MISC SUPPLIES	08/10/2018 MONICAK	08/14/2018	172.44	172.44	Open	N 08/10/2018
	206-336-931.00	MAINT. - BUILDING		172.44			
25701 22008	LOWE'S COMPANIES, INC. MISC SUPPLIES	08/10/2018 MONICAK	08/14/2018	41.70	41.70	Open	N 08/10/2018
	206-336-740.00	OPERATING SUPPLIES		41.70			
	Total for vendor 500590 - LOWE'S COMPANIES, INC.:			272.59	272.59		
Vendor 500646 - MILLER, CANFIELD, PADDOCK:							
1402196 21965	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT	08/10/2018 MONICAK	08/14/2018	550.50	550.50	Open	N 08/10/2018
	101-200-827.00	LEGAL SERVICE-GEN. TWP.		100.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	207-301-827.00	LEGAL		450.50			
	Total for vendor 500646 - MILLER, CANFIELD, PADDOCK:			<u>550.50</u>	<u>550.50</u>		

Vendor 500653 - MOSES FIRE EQUIPMENT, INC.:

18314							
21996	MOSES FIRE EQUIPMENT, INC.	08/10/2018	08/14/2018	86.93	86.93	Open	N
	RINGS/VALVE SEATS	MONICAK					08/10/2018
	206-336-939.00	MAINT. - VEHICLE		86.93			
	Total for vendor 500653 - MOSES FIRE EQUIPMENT, INC.:			<u>86.93</u>	<u>86.93</u>		

Vendor 500907 - W.E. UPJOHN INSTITUTE FOR:

34054 INV #26							
21973	W.E. UPJOHN INSTITUTE FOR	08/10/2018	08/14/2018	2,640.47	2,640.47	Open	N
	PLANNING/ZONING ADMINISTATOR	MONICAK					08/10/2018
	101-400-821.00	PLANNING CONSULTANT		2,640.47			
	Total for vendor 500907 - W.E. UPJOHN INSTITUTE FOR:			<u>2,640.47</u>	<u>2,640.47</u>		

Vendor 500982 - TRANSUNION RISK AND ALTERNATIVE:

080118							
21990	TRANSUNION RISK AND ALTERNATIVE	08/10/2018	08/14/2018	25.00	25.00	Open	N
	ACCT #299323	MONICAK					08/10/2018
	207-301-782.00	INVESTIGATIVE OPERATIONS		25.00			
	Total for vendor 500982 - TRANSUNION RISK AND ALTERNATIVE:			<u>25.00</u>	<u>25.00</u>		

# of Invoices:	76	# Due:	76	Totals:	46,076.58	46,076.58
# of Credit Memos:	1	# Due:	1	Totals:	(61.64)	(61.64)
Net of Invoices and Credit Memos:					<u>46,014.94</u>	<u>46,014.94</u>

User: MONICAK

EXP CHECK RUN DATES 08/14/2018 - 08/14/2018

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BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL			24,802.02	24,802.02		
	206 - FIRE			7,101.12	7,101.12		
	207 - POLICE			10,953.90	10,953.90		
	217 - LIVESCAN/SOR			837.50	837.50		
	701 - TRUST & AGENCY			1,800.00	1,800.00		
	883 - SEWER IMPROVEMENT			520.40	520.40		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			1,800.00	1,800.00		
	191 - ELECTION			927.42	927.42		
	200 - GENERAL SERVICES_ADMIN			15,729.10	15,729.10		
	265 - MAINTENANCE			1,760.00	1,760.00		
	276 - CEMETERY			506.00	506.00		
	301 - POLICE			11,791.40	11,791.40		
	310 - ENFORCEMENT (ORD, UNSAFE BDG			955.00	955.00		
	336 - FIRE			7,101.12	7,101.12		
	400 - PLANNING/ZONING			3,993.94	3,993.94		
	520 - SEWER IMPROVEMENT			520.40	520.40		
	901 - CAPITAL OUTLAY_GENERAL			930.56	930.56		

**REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP**  
**PERIOD ENDING 07/31/2018**  
**MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT**  
**58% OF THE FISCAL YEAR COMPLETED**

GL NUMBER	2017	YTD BALANCE	PREV YEAR	2018	YTD BALANCE	CURR YEAR
	AMENDED BUDGET	07/31/2017 NORMAL (ABNORMAL)	% BDGT USED	AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 101 - GENERAL</b>						
Net - Dept 000 - REVENUES	6,749,100.00	5,200,736.93	77.06%	6,589,905.00	4,639,887.60	70.41%
Net - Dept 101 - LEGISLATIVE	(79,950.00)	(37,112.62)	46.42%	(82,580.00)	(26,510.87)	32.10%
Net - Dept 171 - SUPERVISOR	(23,625.00)	(13,342.16)	56.47%	(38,400.00)	(19,931.47)	51.90%
Net - Dept 175 - MANAGER	(125,300.00)	(70,196.39)	56.02%	(188,405.00)	(113,098.20)	60.03%
Net - Dept 191 - ELECTION	(61,100.00)	(14,817.98)	24.25%	(60,425.00)	(13,892.60)	22.99%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(904,250.00)	(431,996.29)	47.77%	(358,300.00)	(207,059.38)	57.79%
Net - Dept 209 - ASSESSOR	(209,650.00)	(111,447.13)	53.16%	(204,935.00)	(110,077.89)	53.71%
Net - Dept 215 - CLERK	(23,450.00)	(13,550.94)	57.79%	(86,875.00)	(54,550.86)	62.79%
Net - Dept 223 - FINANCE	0.00	0.00		(231,225.00)	(117,814.65)	50.95%
Net - Dept 253 - TREASURER	(26,750.00)	(24,251.41)	90.66%	(36,490.00)	(20,300.16)	55.63%
Net - Dept 265 - MAINTENANCE	(259,600.00)	(143,509.03)	55.28%	(265,720.00)	(139,614.26)	52.54%
Net - Dept 276 - CEMETERY	(25,325.00)	(12,286.80)	48.52%	(26,335.00)	(14,817.72)	56.27%
Net - Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)	(83,250.00)	(32,326.74)	38.83%	(90,450.00)	(39,724.13)	43.92%
Net - Dept 400 - PLANNING/ZONING	(91,800.00)	(41,743.37)	45.47%	(87,500.00)	(45,113.28)	51.56%
Net - Dept 425 - EMERGENCY PREPAREDNESS	(2,000.00)	0.00	0.00%	(9,500.00)	(9,265.00)	97.53%
Net - Dept 439 - OTHER PUBLIC SAFETY	2,000.00	959.22	47.96%	0.00	0.00	
Net - Dept 446 - STREETS	(215,000.00)	(24,943.38)	11.60%	(300,000.00)	(3,016.94)	1.01%
Net - Dept 751 - RECREATION	(8,500.00)	(7,194.29)	84.64%	(13,150.00)	(4,799.83)	36.50%
Net - Dept 890 - CONTINGENCY	0.00	0.00		(140,500.00)	0.00	0.00%
Net - Dept 901 - CAPITAL OUTLAY_GENERAL	(12,000.00)	(10,385.90)	86.55%	(47,200.00)	(127,144.77)	269.37%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>4,599,550.00</b>	<b>4,212,591.72</b>		<b>4,321,915.00</b>	<b>(1,549,740.41)</b>	
<b>Fund 206 - FIRE</b>						
Net - Dept 000 - REVENUES	0.00	0.00		1,642,260.00	1,649,297.67	100.43%
Net - Dept 336 - FIRE	(1,575,050.00)	(833,230.48)	52.90%	(1,642,260.00)	(852,217.59)	51.89%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,575,050.00)</b>	<b>(833,230.48)</b>		<b>0.00</b>	<b>797,080.08</b>	
<b>Fund 207 - POLICE</b>						
Net - Dept 000 - REVENUES	1,171,750.00	902,615.65	77.03%	4,741,945.00	4,466,095.03	94.18%
Net - Dept 301 - POLICE	(4,876,850.00)	(2,558,455.95)	52.46%	(4,741,945.00)	(2,592,272.70)	54.67%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(3,705,100.00)</b>	<b>(1,655,840.30)</b>		<b>0.00</b>	<b>1,873,822.33</b>	
<b>Fund 217 - LIVESCAN/SOR</b>						
Net - Dept 000 - REVENUES	0.00	20,273.00		29,000.00	20,338.72	70.13%
Net - Dept 301 - POLICE	0.00	(5,385.50)		(27,500.00)	(11,237.15)	40.86%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>14,887.50</b>		<b>1,500.00</b>	<b>9,101.57</b>	

**REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP**  
**PERIOD ENDING 07/31/2018**  
**MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT**  
**58% OF THE FISCAL YEAR COMPLETED**

GL NUMBER	2017	YTD BALANCE	PREV YEAR	2018	YTD BALANCE	CURR YEAR
	AMENDED BUDGET	07/31/2017 NORMAL (ABNORMAL)	% BDGT USED	AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 219 - STREET LIGHTS</b>						
Net - Dept 000 - REVENUES	196,242.00	206,113.84	105.03%	216,260.00	241,942.09	111.88%
Net - Dept 448 - STREET LIGHTS	(250,000.00)	(110,917.99)	44.37%	(251,000.00)	(123,327.07)	49.13%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(53,758.00)</b>	<b>95,195.85</b>		<b>(34,740.00)</b>	<b>118,615.02</b>	
<b>Fund 226 - RECYCLING</b>						
Net - Dept 000	443,052.00	409,759.19	92.49%	410,365.00	445,980.45	108.68%
Net - Dept 527 - RECYCLING	(440,000.00)	(219,341.04)	49.85%	(422,925.00)	(232,320.87)	54.93%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,052.00</b>	<b>190,418.15</b>		<b>(12,560.00)</b>	<b>213,659.58</b>	
<b>Fund 237 - FITNESS ROOM</b>						
Net - Dept 000 - REVENUES	0.00	646.00		1,000.00	610.66	61.07%
Net - Dept 301 - POLICE	0.00	(900.00)		(1,000.00)	0.00	0.00%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(254.00)</b>		<b>0.00</b>	<b>610.66</b>	
<b>Fund 265 - DRUG LAW ENFORCEMENT</b>						
Net - Dept 000 - REVENUES	0.00	7,315.00		5,500.00	907.97	16.51%
Net - Dept 333 - DRUG LAW ENFORCEMENT	0.00	0.00		(1,000.00)	0.00	0.00%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>7,315.00</b>		<b>4,500.00</b>	<b>907.97</b>	
<b>Fund 266 - LAW ENFORCEMENT TRAINING</b>						
Net - Dept 000 - REVENUES	21,000.00	2,621.05	12.48%	19,000.00	15,664.64	82.45%
Net - Dept 320 - STATE TRAINING MONEY	(24,000.00)	(10,372.21)	43.22%	(24,000.00)	(10,467.66)	43.62%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(3,000.00)</b>	<b>(7,751.16)</b>		<b>(5,000.00)</b>	<b>5,196.98</b>	
<b>Fund 267 - SWET</b>						
Net - Dept 000 - REVENUES	0.00	29,835.04		55,310.00	22,363.00	40.43%
Net - Dept 301 - POLICE	0.00	(34,120.56)		(55,310.00)	(30,963.19)	55.98%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(4,285.52)</b>		<b>0.00</b>	<b>(8,600.19)</b>	
<b>Fund 270 - 911 WIRELESS</b>						
Net - Dept 000 - REVENUES	44,000.00	24,506.29	55.70%	46,000.00	12,797.08	27.82%
Net - Dept 301 - POLICE	(9,000.00)	0.00	0.00%	(15,000.00)	(10,000.00)	66.67%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>35,000.00</b>	<b>24,506.29</b>		<b>31,000.00</b>	<b>2,797.08</b>	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2018  
 MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT  
 58% OF THE FISCAL YEAR COMPLETED

GL NUMBER	2017	YTD BALANCE	PREV YEAR	2018	YTD BALANCE	CURR YEAR
	AMENDED BUDGET	07/31/2017 NORMAL (ABNORMAL)	% BDGT USED	AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 301 - ROAD DEBT SERVICE (VOTED BOND)</b>						
Net - Dept 000 - REVENUES	0.00	1,347.98		1,065,375.00	1,082,726.23	101.63%
Net - Dept 906 - DEBT SERVICE	0.00	(398,180.37)		(1,062,375.00)	(959,651.61)	90.33%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(396,832.39)</b>		<b>3,000.00</b>	<b>123,074.62</b>	
<b>Fund 407 - RADIO SITE PROJECT</b>						
Net - Dept 000 - REVENUES	0.00	208,010.00		10,000.00	10,000.00	100.00%
Net - Dept 301 - POLICE	0.00	(208,010.33)		(7,200.00)	0.00	0.00%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(0.33)</b>		<b>2,800.00</b>	<b>10,000.00</b>	
<b>Fund 584 - GOLF COURSE</b>						
Net - Dept 000 - REVENUES	0.00	8,648.45		9,500.00	10,043.91	105.73%
Net - Dept 698 - GOLF COURSE	0.00	0.00		(500.00)	(4,697.76)	939.55%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>8,648.45</b>		<b>9,000.00</b>	<b>5,346.15</b>	
<b>Fund 810 - POLICE CAPITAL IMPROVEMENT</b>						
Net - Dept 000 - REVENUES	235,490.00	3,200.97	1.36%	242,555.00	270,511.46	111.53%
Net - Dept 440 - CAPTIAL IMPROVEMENT	(336,300.00)	(14,838.73)	4.41%	(340,800.00)	(240,052.42)	70.44%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(100,810.00)</b>	<b>(11,637.76)</b>		<b>(98,245.00)</b>	<b>30,459.04</b>	
<b>Fund 811 - FIRE CAPITAL IMPROVEMENT</b>						
Net - Dept 000 - REVENUES	392,484.00	86,489.68	22.04%	416,760.00	460,739.76	110.55%
Net - Dept 440 - CAPTIAL IMPROVEMENT	(396,500.00)	(566.14)	0.14%	(448,000.00)	(119,230.38)	26.61%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(4,016.00)</b>	<b>85,923.54</b>		<b>(31,240.00)</b>	<b>341,509.38</b>	
<b>Fund 812 - STREET IMPROVEMENT</b>						
Net - Dept 000 - REVENUES	0.00	11,306.85		11,600.00	15,077.88	129.98%
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>11,306.85</b>		<b>11,600.00</b>	<b>15,077.88</b>	
<b>Fund 850 - ROAD IMPROVEMENT</b>						
Net - Dept 000 - REVENUES	0.00	1,874.05		0.00	341.98	
Net - Dept 906 - DEBT SERVICE	0.00	0.00		(289,900.00)	(33,645.93)	11.61%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>1,874.05</b>		<b>(289,900.00)</b>	<b>(33,303.95)</b>	



REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2018  
 MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT  
 58% OF THE FISCAL YEAR COMPLETED

GL NUMBER	2017	YTD BALANCE	PREV YEAR	2018	YTD BALANCE	CURR YEAR
	AMENDED BUDGET	07/31/2017 NORMAL (ABNORMAL)	% BDGT USED	AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 871 - WATER IMPROVEMENT</b>						
Net - Dept 000 - REVENUES	0.00	28,374.03		38,000.00	9,359.78	24.63%
Net - Dept 441 - WATER IMPROVEMENT	0.00	(24,199.88)		(27,000.00)	(19,795.25)	73.32%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>4,174.15</b>		<b>11,000.00</b>	<b>(10,435.47)</b>	
<b>Fund 883 - SEWER IMPROVEMENT</b>						
Net - Dept 000 - REVENUES	0.00	44,896.22		73,000.00	22,618.64	30.98%
Net - Dept 520 - SEWER IMPROVEMENT	0.00	(14,469.03)		(15,000.00)	(28,081.62)	187.21%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>30,427.19</b>		<b>58,000.00</b>	<b>(5,462.98)</b>	
<b>Fund 884 - SAW GRANT</b>						
Net - Dept 000 - REVENUES	0.00	174,601.55		700,000.00	118,576.32	16.94%
Net - Dept 520 - SEWER IMPROVEMENT	0.00	(161,760.64)		(700,000.00)	(120,542.68)	17.22%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>12,840.91</b>		<b>0.00</b>	<b>(1,966.36)</b>	

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PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	OPERATING LEVY-C.T.	3,783,850.00	3,429,964.67	201,816.29	353,885.33	90.65
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	25,000.00	15,616.64	15,616.64	9,383.36	62.47
101-000-404.00	ACT 198	25,000.00	19,674.32	0.00	5,325.68	78.70
101-000-424.00	TRAILER FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-000-451.00	CABLE TV FRANCHISE FEE 3%	180,000.00	54,548.17	7,846.05	125,451.83	30.30
101-000-473.00	RENTAL APPLICATION FEES	73,000.00	4,900.00	1,000.00	68,100.00	6.71
101-000-473.01	MM APPLICATION FEES	0.00	40,000.00	0.00	(40,000.00)	100.00
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	1,170.00	160.00	1,330.00	46.80
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	10,200.00	700.00	(200.00)	102.00
101-000-575.00	STATE SHARED	2,000,000.00	700,914.00	0.00	1,299,086.00	35.05
101-000-576.00	LIQUOR LICENSES	8,200.00	13.75	0.00	8,186.25	0.17
101-000-578.00	VIOLATION BUREAU	1,500.00	990.00	30.00	510.00	66.00
101-000-587.00	ELECTION REIMBURSEMENT	0.00	11,916.99	11,916.99	(11,916.99)	100.00
101-000-603.00	UNCLASSIFIED	0.00	8,728.98	893.82	(8,728.98)	100.00
101-000-603.01	LOCAL GOVT REVENUE	0.00	753.69	0.00	(753.69)	100.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	16,652.95	1,785.00	8,347.05	66.61
101-000-629.00	TOWNSHIP SERVICE	100.00	2,424.26	2,424.26	(2,324.26)	2,424.26
101-000-630.00	LEASE PAYMENTS	32,640.00	19,275.63	4,537.90	13,364.37	59.06
101-000-633.00	MONUMENT INSTALLATION	600.00	1,000.00	0.00	(400.00)	166.67
101-000-634.00	INTERMENT FEES	10,000.00	9,400.00	1,000.00	600.00	94.00
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	3,750.00	0.00	(2,250.00)	250.00
101-000-651.00	TAX ADMIN FEE	217,515.00	145,959.55	17,345.68	71,555.45	67.10
101-000-652.00	COLLECTION FEES	28,000.00	42,204.00	42,204.00	(14,204.00)	150.73
101-000-654.00	WATER SURCHARGE FEES	100,000.00	56,382.87	27,933.93	43,617.13	56.38
101-000-660.00	DISTRICT COURT FEES	25,000.00	9,279.45	0.00	15,720.55	37.12
101-000-660.01	FALSE ALARM	500.00	3,041.13	650.00	(2,541.13)	608.23
101-000-664.00	INTEREST EARNED	30,500.00	21,476.55	(1.90)	9,023.45	70.41
101-000-667.00	ROOM RENTAL - INCOME	6,000.00	6,650.00	625.00	(650.00)	110.83
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	3,000.00	3,000.00	(3,000.00)	100.00
101-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.07	0.00	0.00
Total Dept 000		6,589,905.00	4,639,887.60	341,483.73	1,950,017.40	70.41
TOTAL REVENUES		6,589,905.00	4,639,887.60	341,483.73	1,950,017.40	70.41
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	13,800.00	8,425.76	1,203.68	5,374.24	61.06
101-101-712.00	COMPENSATION - TRUSTEES	30,500.00	11,355.00	1,760.00	19,145.00	37.23
101-101-715.00	FICA	2,350.00	1,507.24	226.14	842.76	64.14
101-101-716.00	HEALTH INSURANCE	20,880.00	371.64	54.23	20,508.36	1.78
101-101-717.00	LIFE INS/STD/LTD	1,750.00	548.08	77.55	1,201.92	31.32
101-101-718.00	PENSION	2,800.00	1,133.00	176.00	1,667.00	40.46
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	6,500.00	3,170.15	167.86	3,329.85	48.77
Total Dept 101 - LEGISLATIVE		82,580.00	26,510.87	3,665.46	56,069.13	32.10
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	8,652.61	1,153.84	6,347.39	57.68
101-171-702.00	WAGES -	0.00	166.88	43.06	(166.88)	100.00
101-171-715.00	FICA	1,200.00	467.59	61.82	732.41	38.97

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-171-716.00	HEALTH INSURANCE	16,700.00	9,145.17	1,315.44	7,554.83	54.76
101-171-717.00	LIFE INS/STD/LTD	500.00	170.94	26.71	329.06	34.19
101-171-718.00	PENSION	1,500.00	885.28	120.54	614.72	59.02
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	443.00	0.00	2,057.00	17.72
Total Dept 171 - SUPERVISOR		38,400.00	19,931.47	2,721.41	18,468.53	51.90
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	99,395.00	57,957.77	7,653.86	41,437.23	58.31
101-175-702.00	WAGES -	44,500.00	25,672.98	3,402.24	18,827.02	57.69
101-175-711.00	INSURANCE OPT OUT	10,300.00	2,999.64	428.52	7,300.36	29.12
101-175-715.00	FICA	11,000.00	6,425.27	849.87	4,574.73	58.41
101-175-716.00	HEALTH INSURANCE	210.00	7,796.79	1,104.84	(7,586.79)	3,712.76
101-175-717.00	LIFE INS/STD/LTD	2,500.00	1,448.60	206.39	1,051.40	57.94
101-175-718.00	PENSION	15,000.00	8,876.52	1,173.66	6,123.48	59.18
101-175-732.00	DUES/SUBS/PUBL	2,000.00	130.00	0.00	1,870.00	6.50
101-175-862.00	TRAVEL - CONFERENCES	3,500.00	1,790.63	0.00	1,709.37	51.16
Total Dept 175 - MANAGER		188,405.00	113,098.20	14,819.38	75,306.80	60.03
Dept 191 - ELECTION						
101-191-702.00	WAGES -	3,260.00	1,180.74	0.00	2,079.26	36.22
101-191-703.00	OVERTIME	10,300.00	509.34	120.37	9,790.66	4.95
101-191-712.00	ELECTION BOARD	23,500.00	9,360.00	0.00	14,140.00	39.83
101-191-715.00	FICA	1,050.00	117.00	8.96	933.00	11.14
101-191-716.00	HEALTH INSURANCE	3,915.00	1,234.70	0.51	2,680.30	31.54
101-191-717.00	LIFE INS/STD/LTD	300.00	60.05	4.59	239.95	20.02
101-191-718.00	PENSION	1,000.00	202.80	14.44	797.20	20.28
101-191-727.00	OFFICE SUPPLIES	6,900.00	625.12	0.00	6,274.88	9.06
101-191-811.00	PURCHASED SERVICE	4,000.00	489.81	0.00	3,510.19	12.25
101-191-813.00	COUNTY ELECTION SERVICES	5,500.00	0.00	0.00	5,500.00	0.00
101-191-816.00	PURCHASED CLEANING SERV.	250.00	63.04	0.00	186.96	25.22
101-191-862.00	TRAVEL - CONFERENCES	400.00	50.00	0.00	350.00	12.50
101-191-903.00	NOTICE & PUBL.	50.00	0.00	0.00	50.00	0.00
Total Dept 191 - ELECTION		60,425.00	13,892.60	148.87	46,532.40	22.99
Dept 200 - GENERAL SERVICES ADMIN						
101-200-702.00	WAGES -	51,000.00	25,758.05	3,641.71	25,241.95	50.51
101-200-703.00	OVERTIME	0.00	236.90	0.00	(236.90)	100.00
101-200-711.00	INSURANCE OPT OUT	0.00	(528.27)	0.00	528.27	100.00
101-200-715.00	FICA	3,900.00	1,940.71	268.09	1,959.29	49.76
101-200-716.00	HEALTH INSURANCE	18,900.00	18,549.63	2,979.18	350.37	98.15
101-200-717.00	LIFE INS/STD/LTD	800.00	0.00	0.00	800.00	0.00
101-200-718.00	PENSION	3,700.00	1,446.80	273.11	2,253.20	39.10
101-200-727.00	OFFICE SUPPLIES	13,000.00	7,326.05	1,290.68	5,673.95	56.35
101-200-730.00	POSTAGE	25,000.00	17,421.65	2,333.58	7,578.35	69.69
101-200-732.00	DUES/SUBS/PUBL	8,000.00	6,586.33	165.52	1,413.67	82.33
101-200-740.00	OPERATING SUPPLIES	4,500.00	3,134.23	2,088.22	1,365.77	69.65
101-200-742.00	SOFTWARE PROGRAMS/FEES	6,000.00	4,407.91	52.27	1,592.09	73.47
101-200-810.00	COMPUTER SERVICE	25,000.00	10,200.00	0.00	14,800.00	40.80
101-200-811.00	PURCHASED SERVICE	25,000.00	11,446.51	1,614.02	13,553.49	45.79

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-200-814.00	PURCHASED MAINT. SERVICE	10,000.00	1,969.36	0.00	8,030.64	19.69
101-200-815.00	OTHER FEES	0.00	370.86	44.72	(370.86)	100.00
101-200-817.00	ACCOUNTING SERVICE	0.00	0.00	(12,140.00)	0.00	0.00
101-200-817.01	AUDIT SERVICES	0.00	0.00	(5,300.00)	0.00	0.00
101-200-820.00	ENGINEERING SERVICES	6,000.00	2,700.00	0.00	3,300.00	45.00
101-200-826.00	LEGAL SERVICES-BD. MEET.	4,000.00	3,770.00	960.00	230.00	94.25
101-200-826.01	LEGAL - TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
101-200-827.00	LEGAL SERVICE-GEN. TWP.	36,000.00	28,912.40	8,327.57	7,087.60	80.31
101-200-828.00	LEGAL SERVICES - LABOR	4,000.00	75.00	0.00	3,925.00	1.88
101-200-853.00	TELEPHONE	5,000.00	679.09	109.42	4,320.91	13.58
101-200-862.00	TRAVEL - CONFERENCES	0.00	124.26	0.00	(124.26)	100.00
101-200-903.00	NOTICES AND PUBLICATIONS	10,000.00	4,783.28	1,439.87	5,216.72	47.83
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	24,904.70	0.00	10,095.30	71.16
101-200-913.00	WORKER'S COMP.	13,000.00	7,852.86	0.00	5,147.14	60.41
101-200-921.00	UTILITIES - ELECTRIC	32,000.00	15,913.94	0.00	16,086.06	49.73
101-200-923.00	UTILITIES - FUEL	15,000.00	6,142.58	114.10	8,857.42	40.95
101-200-927.00	UTILITIES - WATER	2,000.00	889.30	304.35	1,110.70	44.47
101-200-956.00	UNCLASSIFIED	0.00	45.25	0.00	(45.25)	100.00
Total Dept 200 - GENERAL SERVICES_ADMIN		358,300.00	207,059.38	8,566.41	151,240.62	57.79
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	74,500.00	44,383.46	5,917.79	30,116.54	59.58
101-209-702.00	WAGES -	50,500.00	26,499.76	3,445.32	24,000.24	52.47
101-209-711.00	INSURANCE OPT OUT	4,600.00	2,796.92	399.56	1,803.08	60.80
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,200.00	1,440.00	180.00	760.00	65.45
101-209-715.00	FICA	9,500.00	5,297.01	698.24	4,202.99	55.76
101-209-716.00	HEALTH INSURANCE	26,535.00	16,470.53	2,234.51	10,064.47	62.07
101-209-717.00	LIFE INS/STD/LTD	2,400.00	1,368.08	195.44	1,031.92	57.00
101-209-718.00	PENSION	15,000.00	8,426.85	1,123.58	6,573.15	56.18
101-209-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-209-732.00	DUES/SUBS/PUBL	1,000.00	33.00	0.00	967.00	3.30
101-209-740.00	OPERATING SUPPLIES/MAPS	1,000.00	0.00	0.00	1,000.00	0.00
101-209-742.00	SOFTWARE PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00
101-209-751.00	GAS & OIL	450.00	180.89	40.78	269.11	40.20
101-209-811.00	PURCHASED SERVICE	5,000.00	511.45	0.00	4,488.55	10.23
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	1,500.00	850.00	5,500.00	21.43
101-209-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	200.00	236.15	0.00	(36.15)	118.08
101-209-903.00	NOTICES	1,200.00	686.79	0.00	513.21	57.23
101-209-939.00	MAINT. - VEHICLE	750.00	0.00	0.00	750.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	247.00	0.00	253.00	49.40
Total Dept 209 - ASSESSOR		204,935.00	110,077.89	15,085.22	94,857.11	53.71
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	8,652.61	1,153.84	6,347.39	57.68
101-215-702.00	WAGES -	48,300.00	28,112.40	3,748.32	20,187.60	58.20
101-215-703.00	OVERTIME	1,650.00	1,655.55	137.56	(5.55)	100.34
101-215-711.00	INSURANCE OPT OUT	4,875.00	4,267.76	609.68	607.24	87.54
101-215-715.00	FICA	4,850.00	3,168.74	421.00	1,681.26	65.33
101-215-716.00	HEALTH INSURANCE	200.00	68.00	9.56	132.00	34.00
101-215-717.00	LIFE INS/STD/LTD	1,200.00	790.33	109.27	409.67	65.86

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-215-718.00	PENSION	7,300.00	4,418.68	581.69	2,881.32	60.53
101-215-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	3,416.79	1,355.82	(916.79)	136.67
Total Dept 215 - CLERK		86,875.00	54,550.86	8,126.74	32,324.14	62.79
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	33,000.00	13,660.79	2,307.19	19,339.21	41.40
101-223-702.00	WAGES -	95,350.00	55,101.07	7,406.13	40,248.93	57.79
101-223-703.00	OVERTIME	0.00	225.54	0.00	(225.54)	100.00
101-223-715.00	FICA	9,825.00	4,515.86	630.14	5,309.14	45.96
101-223-716.00	HEALTH INSURANCE	31,250.00	11,384.81	863.33	19,865.19	36.43
101-223-717.00	LIFE INS/STD/LTD	1,700.00	613.32	66.28	1,086.68	36.08
101-223-718.00	PENSION	10,550.00	6,152.00	818.40	4,398.00	58.31
101-223-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-223-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-742.00	SOFTWARE PROGRAMS	12,150.00	0.00	0.00	12,150.00	0.00
101-223-817.00	AUDIT/ACCOUNTING SERVICE	20,000.00	14,140.00	12,640.00	5,860.00	70.70
101-223-817.01	AUDIT SERVICES	10,400.00	10,600.00	10,600.00	(200.00)	101.92
101-223-861.00	MILEAGE REIMB	500.00	55.26	0.00	444.74	11.05
101-223-862.00	TRAVEL - CONFERENCES	4,000.00	383.50	(30.00)	3,616.50	9.59
101-223-960.00	TUITION/TRAINING	1,000.00	982.50	982.50	17.50	98.25
Total Dept 223 - FINANCE		231,225.00	117,814.65	36,283.97	113,410.35	50.95
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	8,652.61	1,153.84	6,347.39	57.68
101-253-702.00	WAGES -	1,040.00	600.00	80.00	440.00	57.69
101-253-703.00	OVERTIME	0.00	47.27	0.00	(47.27)	100.00
101-253-715.00	FICA	1,250.00	622.06	83.18	627.94	49.76
101-253-716.00	HEALTH INSURANCE	7,500.00	5,029.38	567.61	2,470.62	67.06
101-253-717.00	LIFE INS/STD/LTD	400.00	192.26	27.36	207.74	48.07
101-253-718.00	PENSION	1,600.00	914.46	123.38	685.54	57.15
101-253-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-253-740.00	OPERATING SUPPLIES	500.00	40.00	0.00	460.00	8.00
101-253-742.00	SOFTWARE PROGRAMS	1,700.00	0.00	0.00	1,700.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	6,500.00	4,202.12	(615.00)	2,297.88	64.65
Total Dept 253 - TREASURER		36,490.00	20,300.16	1,420.37	16,189.84	55.63
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	73,497.36	9,727.81	53,502.64	57.87
101-265-703.00	OVERTIME	2,000.00	536.26	0.00	1,463.74	26.81
101-265-715.00	FICA	9,700.00	5,202.97	677.97	4,497.03	53.64
101-265-716.00	HEALTH INSURANCE	48,720.00	23,323.58	3,473.04	25,396.42	47.87
101-265-717.00	LIFE INS/STD/LTD	2,700.00	1,307.65	192.91	1,392.35	48.43
101-265-718.00	PENSION	16,200.00	8,884.05	1,167.33	7,315.95	54.84
101-265-740.00	OPERATING SUPPLIES	7,000.00	1,430.02	114.69	5,569.98	20.43
101-265-747.00	SMALL TOOLS & EQUIPMENT	2,400.00	629.63	0.00	1,770.37	26.23
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-265-751.00	GAS & OIL	3,000.00	1,662.05	212.36	1,337.95	55.40
101-265-811.00	PURCHASED SERVICE	10,000.00	2,791.50	243.60	7,208.50	27.92
101-265-931.00	MAINT. - BUILDING	18,500.00	15,243.14	1,497.03	3,256.86	82.40

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-265-932.00	MAINT. - GROUNDS	13,000.00	3,607.50	1,600.00	9,392.50	27.75
101-265-934.00	MAINT. - MACHINE	1,000.00	421.81	0.00	578.19	42.18
101-265-939.00	MAINT. - VEHICLE	2,500.00	1,076.74	0.00	1,423.26	43.07
101-265-945.00	RENTALS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 265 - MAINTENANCE		265,720.00	139,614.26	18,906.74	126,105.74	52.54
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	4,986.66	894.16	5,013.34	49.87
101-276-706.00	CEMETERY OVERTIME	750.00	326.71	0.00	423.29	43.56
101-276-715.00	FICA	825.00	361.09	60.65	463.91	43.77
101-276-716.00	HEALTH INSURANCE	2,610.00	2,516.90	394.77	93.10	96.43
101-276-717.00	LIFE INS/STD/LTD	100.00	108.85	17.07	(8.85)	108.85
101-276-718.00	PENSION	1,300.00	637.62	107.31	662.38	49.05
101-276-740.00	OPERATING SUPPLIES	750.00	1,123.49	0.00	(373.49)	149.80
101-276-811.00	PURCHASED SERVICE	2,200.00	1,801.00	1,009.00	399.00	81.86
101-276-927.00	UTILITIES - WATER	2,300.00	125.96	79.36	2,174.04	5.48
101-276-931.00	REPAIRS - MAINT.	500.00	35.20	0.00	464.80	7.04
101-276-932.00	MAINT. - GROUNDS	2,500.00	1,699.04	0.00	800.96	67.96
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	1,095.20	0.00	1,404.80	43.81
Total Dept 276 - CEMETERY		26,335.00	14,817.72	2,562.32	11,517.28	56.27
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	12,503.06	1,869.67	9,996.94	55.57
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	907.98	136.11	942.02	49.08
101-310-716.00	HEALTH INSURANCE	7,200.00	8,645.09	777.87	(1,445.09)	120.07
101-310-740.00	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-310-811.00	PURCHASED SERVICE	40,000.00	2,970.00	962.50	37,030.00	7.43
101-310-827.00	LEGAL SERVICE-GEN. TWP.	18,000.00	14,698.00	2,930.00	3,302.00	81.66
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		90,450.00	39,724.13	6,676.15	50,725.87	43.92
Dept 400 - PLANNING/ZONING						
101-400-712.00	PLANNING/APPEALS BOARD	13,000.00	5,770.00	2,000.00	7,230.00	44.38
101-400-715.00	FICA	1,000.00	440.66	152.88	559.34	44.07
101-400-716.00	HEALTH INSURANCE	0.00	7.97	0.00	(7.97)	100.00
101-400-717.00	LIFE INS/STD/LTD	0.00	6.93	0.00	(6.93)	100.00
101-400-718.00	PENSION	150.00	117.00	27.00	33.00	78.00
101-400-727.00	OFFICE SUPPLIES	50.00	15.94	0.00	34.06	31.88
101-400-732.00	DUES/SUBS/PUBL	300.00	360.00	0.00	(60.00)	120.00
101-400-811.00	PURCHASED SERVICE	6,000.00	1,921.00	0.00	4,079.00	32.02
101-400-820.00	ENGINEERING SERVICES	1,000.00	535.50	0.00	464.50	53.55
101-400-821.00	PLANNING CONSULTANT	36,000.00	13,180.00	2,830.00	22,820.00	36.61
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	15,114.00	3,874.00	4,886.00	75.57
101-400-862.00	TRAVEL - CONFERENCES	500.00	1,000.00	0.00	(500.00)	200.00
101-400-903.00	NOTICES	8,500.00	6,644.28	979.95	1,855.72	78.17
101-400-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 400 - PLANNING/ZONING		87,500.00	45,113.28	9,863.83	42,386.72	51.56

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		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-740.00	DISASTER RELIEF	9,500.00	9,265.00	0.00	235.00	97.53
Total Dept 425 - EMERGENCY PREPAREDNESS		9,500.00	9,265.00	0.00	235.00	97.53
Dept 439 - OTHER PUBLIC SAFETY						
101-439-854.00	911	0.00	0.00	1,918.44	0.00	0.00
Total Dept 439 - OTHER PUBLIC SAFETY		0.00	0.00	1,918.44	0.00	0.00
Dept 446 - STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	250,000.00	1,126.64	0.00	248,873.36	0.45
101-446-969.01	SIDEWALKS	50,000.00	1,890.30	0.00	48,109.70	3.78
Total Dept 446 - STREETS		300,000.00	3,016.94	0.00	296,983.06	1.01
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	4,000.00	700.00	504.00	3,300.00	17.50
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	1,073.43	311.98	926.57	53.67
101-751-927.00	UTILITIES - WATER	150.00	167.90	44.29	(17.90)	111.93
101-751-932.00	REPAIRS - MAINT. GROUNDS	5,000.00	2,858.50	0.00	2,141.50	57.17
101-751-970.00	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION		13,150.00	4,799.83	860.27	8,350.17	36.50
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT	140,500.00	0.00	3,000.00	140,500.00	0.00
Total Dept 890 - CONTINGENCY		140,500.00	0.00	3,000.00	140,500.00	0.00
Dept 901 - CAPITAL OUTLAY_GENERAL						
101-901-983.00	NEW EQUIPMENT - GEN. GOVT	47,200.00	127,144.77	82,610.55	(79,944.77)	269.37
Total Dept 901 - CAPITAL OUTLAY_GENERAL		47,200.00	127,144.77	82,610.55	(79,944.77)	269.37
Dept 999 - CATCH ALL						
101-999-999.00	INTERFUND TRANSFERS OUT	0.00	5,122,896.00	0.00	(5,122,896.00)	100.00
Total Dept 999 - CATCH ALL		0.00	5,122,896.00	0.00	(5,122,896.00)	100.00
TOTAL EXPENDITURES		2,267,990.00	6,189,628.01	217,236.13	(3,921,638.01)	272.91
Fund 101 - GENERAL:						
TOTAL REVENUES		6,589,905.00	4,639,887.60	341,483.73	1,950,017.40	70.41
TOTAL EXPENDITURES		2,267,990.00	6,189,628.01	217,236.13	(3,921,638.01)	272.91
NET OF REVENUES & EXPENDITURES		4,321,915.00	(1,549,740.41)	124,247.60	5,871,655.41	35.86

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2018	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	



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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-673.02	SALE OF FIRE ASSETS	0.00	5,119.23	5,119.23	(5,119.23)	100.00
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	0.00	1,918.44	1,918.44	(1,918.44)	100.00
206-000-699.00	INTERFUND TRANSFERS IN	1,642,260.00	1,642,260.00	0.00	0.00	100.00
Total Dept 000		1,642,260.00	1,649,297.67	7,037.67	(7,037.67)	100.43
TOTAL REVENUES		1,642,260.00	1,649,297.67	7,037.67	(7,037.67)	100.43
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	90,500.00	52,758.30	7,034.44	37,741.70	58.30
206-336-702.00	WAGES -	211,000.00	124,581.30	16,610.84	86,418.70	59.04
206-336-703.00	WAGES - CAREER FIREFIGHTERS	160,000.00	79,155.27	11,179.06	80,844.73	49.47
206-336-704.01	RESPONSE TIME	33,000.00	14,764.60	1,188.00	18,235.40	44.74
206-336-704.02	RESPONSE TIME	80,000.00	41,051.70	6,336.60	38,948.30	51.31
206-336-704.03	RESPONSE TIME	10,000.00	7,979.70	1,467.30	2,020.30	79.80
206-336-704.04	RESPONSE TIME	104,000.00	68,095.00	8,873.00	35,905.00	65.48
206-336-706.01	SIT TIME	62,000.00	23,587.65	3,358.77	38,412.35	38.04
206-336-706.02	SIT TIME	64,000.00	24,247.90	3,083.57	39,752.10	37.89
206-336-706.03	SIT TIME	1,500.00	300.00	75.00	1,200.00	20.00
206-336-706.04	SIT TIME	70,000.00	42,688.66	6,065.36	27,311.34	60.98
206-336-707.00	TRAINING	62,000.00	32,524.61	13,065.38	29,475.39	52.46
206-336-711.00	INSURANCE OPT OUT	4,715.00	4,285.20	857.04	429.80	90.88
206-336-715.00	FICA	44,300.00	24,056.72	3,475.22	20,243.28	54.30
206-336-716.00	HEALTH INSURANCE	87,870.00	51,281.81	6,292.97	36,588.19	58.36
206-336-717.00	LIFE INS/STD/LTD	7,400.00	4,432.61	633.23	2,967.39	59.90
206-336-718.00	PENSION	76,500.00	45,815.89	6,548.88	30,684.11	59.89
206-336-723.00	INSURANCE - VOL. FIREMEN	5,300.00	0.00	0.00	5,300.00	0.00
206-336-727.00	OFFICE SUPPLIES	4,000.00	1,899.30	15.02	2,100.70	47.48
206-336-732.00	DUES/SUBS/PUBL	3,900.00	2,266.45	614.00	1,633.55	58.11
206-336-740.00	OPERATING SUPPLIES	21,000.00	12,059.13	1,767.71	8,940.87	57.42
206-336-742.00	SOFTWARE PROGRAMS	4,000.00	4,736.15	4,590.27	(736.15)	118.40
206-336-747.00	SMALL TOOLS & EQUIPMENT	45,000.00	814.88	360.95	44,185.12	1.81
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	7,173.53	1,312.29	34,826.47	17.08
206-336-751.00	GAS & OIL	20,000.00	7,755.32	1,506.40	12,244.68	38.78
206-336-780.05	FIRE PREVENTION	1,000.00	79.06	0.00	920.94	7.91
206-336-811.00	PURCHASED & MAINT. SERVICE	34,000.00	20,763.23	1,397.60	13,236.77	61.07
206-336-827.00	LEGAL SERVICE	1,500.00	610.00	0.00	890.00	40.67
206-336-853.00	TELEPHONE	15,000.00	11,070.95	1,905.23	3,929.05	73.81
206-336-862.00	TRAVEL - CONFERENCES	4,000.00	593.26	0.00	3,406.74	14.83
206-336-912.00	INSURANCE - GENERAL	32,000.00	24,256.42	0.00	7,743.58	75.80
206-336-913.00	INSURANCE - WORKERS COMP	72,000.00	40,573.04	0.00	31,426.96	56.35
206-336-914.00	VISION - PHYSICALS	28,000.00	0.00	0.00	28,000.00	0.00
206-336-921.01	UTILITIES - ELECTRIC	6,300.00	3,430.16	575.41	2,869.84	54.45
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	4,170.37	839.55	4,429.63	48.49
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	1,096.56	146.33	1,403.44	43.86
206-336-921.04	UTILITIES - ELECTRIC	8,600.00	3,675.26	765.14	4,924.74	42.74
206-336-923.01	UTILITIES - FUEL	5,000.00	2,975.01	70.09	2,024.99	59.50
206-336-923.02	UTILITIES - FUEL	5,000.00	2,669.92	94.36	2,330.08	53.40
206-336-923.03	UTILITIES - FUEL	3,000.00	1,631.64	22.53	1,368.36	54.39
206-336-923.04	UTILITIES - FUEL	5,000.00	2,651.79	98.87	2,348.21	53.04
206-336-927.01	UTILITIES - WATER	500.00	228.76	0.00	271.24	45.75
206-336-927.02	UTILITIES - WATER	1,400.00	686.55	68.22	713.45	49.04

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PERIOD ENDING 07/31/2018

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Expenditures						
206-336-927.03	UTILITIES - WATER	375.00	201.81	30.82	173.19	53.82
206-336-927.04	UTILITIES - WATER	1,000.00	417.12	66.04	582.88	41.71
206-336-931.00	MAINT. - BUILDING	35,000.00	28,087.26	16,171.99	6,912.74	80.25
206-336-932.00	MAINT. - GROUNDS	2,800.00	811.26	497.50	1,988.74	28.97
206-336-933.00	MAINT. - RADIO	4,000.00	46.50	0.00	3,953.50	1.16
206-336-934.00	MAINT. - MACHINE	2,200.00	1,020.29	57.96	1,179.71	46.38
206-336-939.00	MAINT. - VEHICLE	42,000.00	20,924.44	367.98	21,075.56	49.82
206-336-960.00	TUITION/TRAINING	6,000.00	1,020.00	0.00	4,980.00	17.00
206-336-960.01	TUITION/TRAINING	1,500.00	215.25	0.00	1,284.75	14.35
Total Dept 336 - FIRE		1,642,260.00	852,217.59	129,486.92	790,042.41	51.89
TOTAL EXPENDITURES		1,642,260.00	852,217.59	129,486.92	790,042.41	51.89
Fund 206 - FIRE:						
TOTAL REVENUES		1,642,260.00	1,649,297.67	7,037.67	(7,037.67)	100.43
TOTAL EXPENDITURES		1,642,260.00	852,217.59	129,486.92	790,042.41	51.89
NET OF REVENUES & EXPENDITURES		0.00	797,080.08	(122,449.25)	(797,080.08)	100.00

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PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-430.00	POLICE OPERATING-SA	557,565.00	622,479.03	87,335.84	(64,914.03)	111.64
207-000-582.00	PARCHMENT CONTRACT	322,650.00	186,672.75	0.00	135,977.25	57.86
207-000-583.00	KPS - SCH RESOURCE OFFICER	70,944.00	56,855.76	0.00	14,088.24	80.14
207-000-584.00	KCMHSAS/BORGESS CONTRACT	103,000.00	0.00	0.00	103,000.00	0.00
207-000-673.01	SALE OF POLICE ASSETS	500.00	17,400.00	0.00	(16,900.00)	3,480.00
207-000-678.00	ANNUAL PSAP FOR OP COSTS	9,000.00	9,000.00	0.00	0.00	100.00
207-000-680.01	BYRNE MEMORIAL	14,000.00	0.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	1,500.00	334.32	0.00	1,165.68	22.29
207-000-680.03	OHSP OVERTIME	8,000.00	3,676.25	0.00	4,323.75	45.95
207-000-680.06	STATE 911 FUNDS	2,000.00	1,838.00	0.00	162.00	91.90
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	POLICE WAGE REIMBURSEMENTS/WORK COMP	4,000.00	3,172.40	0.00	827.60	79.31
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	80,000.00	77,700.27	15,795.90	2,299.73	97.13
207-000-681.65	ATPA - SCAR CLERICAL MATCH	9,000.00	0.00	0.00	9,000.00	0.00
207-000-682.00	CHARGES FOR SERVICES	3,700.00	1,839.40	14.00	1,860.60	49.71
207-000-683.00	OWI REIMBURSEMENT	3,500.00	1,162.07	0.00	2,337.93	33.20
207-000-684.00	MISC. REVENUE	500.00	3,008.78	0.00	(2,508.78)	601.76
207-000-685.00	BOND FEES	450.00	320.00	30.00	130.00	71.11
207-000-699.00	INTERFUND TRANSFERS IN	3,480,636.00	3,480,636.00	0.00	0.00	100.00
Total Dept 000		4,741,945.00	4,466,095.03	103,175.74	275,849.97	94.18
TOTAL REVENUES		4,741,945.00	4,466,095.03	103,175.74	275,849.97	94.18
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	104,500.00	27,444.24	7,454.60	77,055.76	26.26
207-301-702.00	WAGES -	2,107,075.00	1,180,725.30	148,767.56	926,349.70	56.04
207-301-702.01	DISPATCHER WAGES	212,000.00	100,128.00	13,350.40	111,872.00	47.23
207-301-703.00	OVERTIME	99,000.00	41,279.70	8,534.76	57,720.30	41.70
207-301-703.01	OUTSIDE OVERTIME	80,000.00	65,042.45	8,341.12	14,957.55	81.30
207-301-704.00	CLERICAL WAGES	197,000.00	103,398.33	14,284.17	93,601.67	52.49
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	52,420.00	23,186.68	1,784.32	29,233.32	44.23
207-301-705.00	CLERICAL WAGES - OT	6,000.00	1,383.73	384.96	4,616.27	23.06
207-301-706.00	CROSSING GUARDS	31,000.00	19,125.31	0.00	11,874.69	61.69
207-301-707.00	OFFICER IN CHARGE	3,000.00	1,256.00	224.00	1,744.00	41.87
207-301-708.00	HOLIDAY PAY	40,000.00	21,808.08	5,120.43	18,191.92	54.52
207-301-709.00	LONGEVITY PAY	48,790.00	32,390.00	5,260.00	16,400.00	66.39
207-301-710.00	SICK PAY	14,000.00	8,067.92	0.00	5,932.08	57.63
207-301-710.01	VACATION PAY	15,000.00	6,526.45	0.00	8,473.55	43.51
207-301-711.00	INSURANCE OPT OUT	55,200.00	32,972.52	4,482.04	22,227.48	59.73
207-301-712.65	CLERICAL WAGES - SCAR	9,000.00	0.00	0.00	9,000.00	0.00
207-301-715.00	FICA	235,540.00	122,798.95	16,029.54	112,741.05	52.14
207-301-716.00	HEALTH INSURANCE	482,000.00	274,022.29	35,644.58	207,977.71	56.85
207-301-717.00	LIFE INS/STD/LTD	44,000.00	26,247.87	3,640.74	17,752.13	59.65
207-301-718.00	CLERICAL PENSION	15,320.00	8,708.52	1,183.18	6,611.48	56.84
207-301-718.01	FOP PENSION	424,150.00	232,121.13	30,259.70	192,028.87	54.73
207-301-727.00	OFFICE SUPPLIES	5,000.00	2,650.53	220.62	2,349.47	53.01
207-301-732.00	DUES/SUBS/PUBL	1,600.00	565.00	0.00	1,035.00	35.31
207-301-740.00	OPERATING SUPPLIES	6,000.00	1,546.04	27.92	4,453.96	25.77
207-301-742.00	SOFTWARE PROGRAMS	4,400.00	11,215.88	10,825.30	(6,815.88)	254.91
207-301-747.00	SMALL TOOLS & EQUIPMENT	6,500.00	1,794.88	1,088.33	4,705.12	27.61

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PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	31,000.00	7,198.85	(55.02)	23,801.15	23.22
207-301-749.00	UNIFORM CLEANING	4,000.00	2,302.67	359.03	1,697.33	57.57
207-301-751.00	GAS & OIL	50,000.00	29,932.42	4,883.71	20,067.58	59.86
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	764.93	25.00	5,235.07	12.75
207-301-810.00	COMPUTER SERVICE	5,000.00	128.21	0.00	4,871.79	2.56
207-301-811.00	PURCHASED SERVICE	7,500.00	6,252.56	0.00	1,247.44	83.37
207-301-812.00	EMPLOYMENT TESTING	4,000.00	6,145.00	915.00	(2,145.00)	153.63
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00	857.97	16.67	1,142.03	42.90
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	13,585.00	1,158.00	21,415.00	38.81
207-301-853.00	TELEPHONE	15,000.00	9,855.59	1,464.35	5,144.41	65.70
207-301-853.01	LEIN BILLING	2,100.00	1,200.00	0.00	900.00	57.14
207-301-853.02	RADIO TOWER T1 LINE	12,000.00	2,474.96	353.12	9,525.04	20.62
207-301-862.00	TRAVEL - CONFERENCES	2,500.00	988.89	618.65	1,511.11	39.56
207-301-903.00	NOTICES	600.00	0.00	0.00	600.00	0.00
207-301-912.00	INSURANCE - GENERAL	42,200.00	27,195.13	0.00	15,004.87	64.44
207-301-913.00	WORKER'S COMP.	128,150.00	82,454.85	0.00	45,695.15	64.34
207-301-914.00	VISION & PHYSICALS	6,000.00	1,008.51	0.00	4,991.49	16.81
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	1,990.70	307.16	1,009.30	66.36
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	10,500.00	1,500.00	7,500.00	58.33
207-301-933.00	MAINT. - RADIO	8,000.00	610.00	190.00	7,390.00	7.63
207-301-934.00	MAINT. - MACHINE	5,800.00	1,368.94	278.05	4,431.06	23.60
207-301-939.00	MAINT. - VEHICLE	33,000.00	15,664.32	2,247.22	17,335.68	47.47
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	MISC. EXPENSE	3,000.00	4,972.16	65.00	(1,972.16)	165.74
207-301-960.00	TUITION/TRAINING	13,000.00	14,193.59	0.00	(1,193.59)	109.18
207-301-960.01	TUITION REIMBURSEMENT	4,000.00	4,221.65	0.00	(221.65)	105.54
Total Dept 301 - POLICE		4,741,945.00	2,592,272.70	331,234.21	2,149,672.30	54.67
TOTAL EXPENDITURES		4,741,945.00	2,592,272.70	331,234.21	2,149,672.30	54.67
Fund 207 - POLICE:						
TOTAL REVENUES		4,741,945.00	4,466,095.03	103,175.74	275,849.97	94.18
TOTAL EXPENDITURES		4,741,945.00	2,592,272.70	331,234.21	2,149,672.30	54.67
NET OF REVENUES & EXPENDITURES		0.00	1,873,822.33	(228,058.47)	(1,873,822.33)	100.00

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - RECREATION						
Revenues						
Dept 000						
211-000-664.00	INTEREST EARNED	0.00	0.00	1.83	0.00	0.00
Total Dept 000		0.00	0.00	1.83	0.00	0.00
TOTAL REVENUES		0.00	0.00	1.83	0.00	0.00
Fund 211 - RECREATION:						
TOTAL REVENUES		0.00	0.00	1.83	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1.83	0.00	0.00

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PERIOD ENDING 07/31/2018

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 217 - LIVESCAN/SOR									
Revenues									
Dept 000									
217-000-580.00	LIVESCAN REVENUE	25,000.00	16,840.00		2,305.00		8,160.00		67.36
217-000-580.01	SOR REVENUE	4,000.00	2,900.00		200.00		1,100.00		72.50
217-000-664.00	INTEREST EARNED	0.00	598.72		0.00		(598.72)		100.00
Total Dept 000		29,000.00	20,338.72		2,505.00		8,661.28		70.13
TOTAL REVENUES		29,000.00	20,338.72		2,505.00		8,661.28		70.13
Expenditures									
Dept 301 - POLICE									
217-301-956.00	LIVESCAN EXPENSE	20,000.00	8,147.25		795.50		11,852.75		40.74
217-301-956.01	SOR EXPENSE	7,500.00	2,160.00		0.00		5,340.00		28.80
217-301-983.00	NEW EQUIPMENT - GEN. GOVT	0.00	929.90		0.00		(929.90)		100.00
Total Dept 301 - POLICE		27,500.00	11,237.15		795.50		16,262.85		40.86
TOTAL EXPENDITURES		27,500.00	11,237.15		795.50		16,262.85		40.86
Fund 217 - LIVESCAN/SOR:									
TOTAL REVENUES		29,000.00	20,338.72		2,505.00		8,661.28		70.13
TOTAL EXPENDITURES		27,500.00	11,237.15		795.50		16,262.85		40.86
NET OF REVENUES & EXPENDITURES		1,500.00	9,101.57		1,709.50		(7,601.57)		606.77

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PERIOD ENDING 07/31/2018

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000						
219-000-637.00	C.T. REVENUE	215,060.00	240,258.28	38,588.71	(25,198.28)	111.72
219-000-664.00	INTEREST EARNED	1,200.00	1,683.81	0.00	(483.81)	140.32
Total Dept 000		216,260.00	241,942.09	38,588.71	(25,682.09)	111.88
TOTAL REVENUES		216,260.00	241,942.09	38,588.71	(25,682.09)	111.88
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	250,000.00	123,327.07	21,272.37	126,672.93	49.33
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	123,327.07	21,272.37	127,672.93	49.13
TOTAL EXPENDITURES		251,000.00	123,327.07	21,272.37	127,672.93	49.13
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		216,260.00	241,942.09	38,588.71	(25,682.09)	111.88
TOTAL EXPENDITURES		251,000.00	123,327.07	21,272.37	127,672.93	49.13
NET OF REVENUES & EXPENDITURES		(34,740.00)	118,615.02	17,316.34	(153,355.02)	341.44

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 226 - RECYCLING									
Revenues									
Dept 000									
226-000-664.00	INTEREST EARNED	1,000.00		1,440.45		0.00		(440.45)	144.05
226-000-672.00	SPECIAL ASSESSMENTS	409,365.00		444,540.00		76,996.60		(35,175.00)	108.59
Total Dept 000		410,365.00		445,980.45		76,996.60		(35,615.45)	108.68
TOTAL REVENUES		410,365.00		445,980.45		76,996.60		(35,615.45)	108.68
Expenditures									
Dept 527 - RECYCLING									
226-527-811.00	SOLID WASTE	422,925.00		232,320.87		42,842.00		190,604.13	54.93
Total Dept 527 - RECYCLING		422,925.00		232,320.87		42,842.00		190,604.13	54.93
TOTAL EXPENDITURES		422,925.00		232,320.87		42,842.00		190,604.13	54.93
Fund 226 - RECYCLING:									
TOTAL REVENUES		410,365.00		445,980.45		76,996.60		(35,615.45)	108.68
TOTAL EXPENDITURES		422,925.00		232,320.87		42,842.00		190,604.13	54.93
NET OF REVENUES & EXPENDITURES		(12,560.00)		213,659.58		34,154.60		(226,219.58)	1,701.11



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PERIOD ENDING 07/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 237 - FITNESS ROOM						
Revenues						
Dept 000						
237-000-580.00	REVENUE	1,000.00	588.00	76.00	412.00	58.80
237-000-664.00	INTEREST EARNED	0.00	22.66	0.00	(22.66)	100.00
Total Dept 000		1,000.00	610.66	76.00	389.34	61.07
TOTAL REVENUES		1,000.00	610.66	76.00	389.34	61.07
Expenditures						
Dept 301 - POLICE						
237-301-956.00	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
237-301-983.00	NEW EQUIPMENT - GEN. GOVT	500.00	0.00	0.00	500.00	0.00
Total Dept 301 - POLICE		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 237 - FITNESS ROOM:						
TOTAL REVENUES		1,000.00	610.66	76.00	389.34	61.07
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	610.66	76.00	(610.66)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 265 - DRUG LAW ENFORCEMENT									
Revenues									
Dept 000									
265-000-655.00	DRUG FORFEITURE	500.00	300.00		0.00		200.00		60.00
265-000-655.01	PENDING DRUG FORFEITURE	5,000.00	201.00		0.00		4,799.00		4.02
265-000-664.00	INTEREST EARNED	0.00	406.97		0.00		(406.97)		100.00
Total Dept 000		5,500.00	907.97		0.00		4,592.03		16.51
TOTAL REVENUES		5,500.00	907.97		0.00		4,592.03		16.51
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		5,500.00	907.97		0.00		4,592.03		16.51
TOTAL EXPENDITURES		1,000.00	0.00		0.00		1,000.00		0.00
NET OF REVENUES & EXPENDITURES		4,500.00	907.97		0.00		3,592.03		20.18

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 266 - LAW ENFORCEMENT TRAINING									
Revenues									
Dept 000									
266-000-577.00	PA 302 FUNDS	6,000.00		2,664.64		0.00		3,335.36	44.41
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00		13,000.00		0.00		0.00	100.00
Total Dept 000		19,000.00		15,664.64		0.00		3,335.36	82.45
TOTAL REVENUES		19,000.00		15,664.64		0.00		3,335.36	82.45
Expenditures									
Dept 320 - STATE TRAINING MONEY									
266-320-960.00	TUITION/TRAINING	21,000.00		10,434.66		1,630.87		10,565.34	49.69
266-320-960.01	TUITION/TRAINING	3,000.00		33.00		0.00		2,967.00	1.10
Total Dept 320 - STATE TRAINING MONEY		24,000.00		10,467.66		1,630.87		13,532.34	43.62
TOTAL EXPENDITURES		24,000.00		10,467.66		1,630.87		13,532.34	43.62
Fund 266 - LAW ENFORCEMENT TRAINING:									
TOTAL REVENUES		19,000.00		15,664.64		0.00		3,335.36	82.45
TOTAL EXPENDITURES		24,000.00		10,467.66		1,630.87		13,532.34	43.62
NET OF REVENUES & EXPENDITURES		(5,000.00)		5,196.98		(1,630.87)		(10,196.98)	103.94

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000						
267-000-574.00	STATE GRANTS	55,310.00	22,363.00	0.00	32,947.00	40.43
Total Dept 000		55,310.00	22,363.00	0.00	32,947.00	40.43
TOTAL REVENUES		55,310.00	22,363.00	0.00	32,947.00	40.43
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES -	40,000.00	22,560.00	3,008.00	17,440.00	56.40
267-301-715.00	FICA	3,060.00	1,577.66	208.94	1,482.34	51.56
267-301-716.00	HEALTH INSURANCE	11,500.00	6,390.69	866.77	5,109.31	55.57
267-301-717.00	LIFE INS/STD/LTD	750.00	434.84	62.12	315.16	57.98
Total Dept 301 - POLICE		55,310.00	30,963.19	4,145.83	24,346.81	55.98
TOTAL EXPENDITURES		55,310.00	30,963.19	4,145.83	24,346.81	55.98
Fund 267 - SWET:						
TOTAL REVENUES		55,310.00	22,363.00	0.00	32,947.00	40.43
TOTAL EXPENDITURES		55,310.00	30,963.19	4,145.83	24,346.81	55.98
NET OF REVENUES & EXPENDITURES		0.00	(8,600.19)	(4,145.83)	8,600.19	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 07/31/2018 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 270 - 911 WIRELESS								
Revenues								
Dept 000								
270-000-580.00	EMRS PHONE FUNDS	45,000.00	11,499.30		0.00	33,500.70		25.55
270-000-664.00	INTEREST EARNED	1,000.00	1,297.78		0.00	(297.78)		129.78
Total Dept 000		46,000.00	12,797.08		0.00	33,202.92		27.82
TOTAL REVENUES		46,000.00	12,797.08		0.00	33,202.92		27.82
Expenditures								
Dept 301 - POLICE								
270-301-850.00	EXPENDITURES	5,000.00	0.00		0.00	5,000.00		0.00
270-301-995.00	TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00		0.00	0.00		100.00
Total Dept 301 - POLICE		15,000.00	10,000.00		0.00	5,000.00		66.67
TOTAL EXPENDITURES		15,000.00	10,000.00		0.00	5,000.00		66.67
Fund 270 - 911 WIRELESS:								
TOTAL REVENUES		46,000.00	12,797.08		0.00	33,202.92		27.82
TOTAL EXPENDITURES		15,000.00	10,000.00		0.00	5,000.00		66.67
NET OF REVENUES & EXPENDITURES		31,000.00	2,797.08		0.00	28,202.92		9.02

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000						
301-000-403.00	OPERATING LEVY-C.T.	1,062,375.00	1,063,406.25	1,036,599.87	(1,031.25)	100.10
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	0.00	4,387.73	4,387.73	(4,387.73)	100.00
301-000-664.00	INTEREST EARNED	3,000.00	1,917.84	0.00	1,082.16	63.93
301-000-699.00	INTERFUND TRANSFERS IN	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 000		1,065,375.00	1,082,726.23	1,040,987.60	(17,351.23)	101.63
TOTAL REVENUES		1,065,375.00	1,082,726.23	1,040,987.60	(17,351.23)	101.63
Expenditures						
Dept 906 - DEBT SERVICE						
301-906-910.00	DEBT SERVICE - PRINCIPAL	850,000.00	850,000.00	0.00	0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	211,875.00	109,125.00	0.00	102,750.00	51.50
301-906-996.00	PAYING AGENT/BANK FEES	500.00	526.61	0.00	(26.61)	105.32
Total Dept 906 - DEBT SERVICE		1,062,375.00	959,651.61	0.00	102,723.39	90.33
TOTAL EXPENDITURES		1,062,375.00	959,651.61	0.00	102,723.39	90.33
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,065,375.00	1,082,726.23	1,040,987.60	(17,351.23)	101.63
TOTAL EXPENDITURES		1,062,375.00	959,651.61	0.00	102,723.39	90.33
NET OF REVENUES & EXPENDITURES		3,000.00	123,074.62	1,040,987.60	(120,074.62)	4,102.49

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000						
407-000-699.00	INTERFUND TRANSFERS IN	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 000		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
Expenditures						
Dept 301 - POLICE						
407-301-983.00	EXPENSES	7,200.00	0.00	0.00	7,200.00	0.00
Total Dept 301 - POLICE		7,200.00	0.00	0.00	7,200.00	0.00
TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00
Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00
NET OF REVENUES & EXPENDITURES		2,800.00	10,000.00	0.00	(7,200.00)	357.14

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 584 - GOLF COURSE									
Revenues									
Dept 000									
584-000-607.00	LEASE FEES	9,500.00		10,000.00		10,000.00		(500.00)	105.26
584-000-664.00	INTEREST EARNED	0.00		43.91		0.00		(43.91)	100.00
Total Dept 000		9,500.00		10,043.91		10,000.00		(543.91)	105.73
TOTAL REVENUES		9,500.00		10,043.91		10,000.00		(543.91)	105.73
Expenditures									
Dept 698 - GOLF COURSE									
584-698-814.00	PURCHASED MAINT. SERVICE	500.00		4,697.76		4,675.00		(4,197.76)	939.55
Total Dept 698 - GOLF COURSE		500.00		4,697.76		4,675.00		(4,197.76)	939.55
TOTAL EXPENDITURES		500.00		4,697.76		4,675.00		(4,197.76)	939.55
Fund 584 - GOLF COURSE:									
TOTAL REVENUES		9,500.00		10,043.91		10,000.00		(543.91)	105.73
TOTAL EXPENDITURES		500.00		4,697.76		4,675.00		(4,197.76)	939.55
NET OF REVENUES & EXPENDITURES		9,000.00		5,346.15		5,325.00		3,653.85	59.40



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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	INTEREST EARNED	0.00	0.00	0.07	0.00	0.00
Total Dept 000		0.00	0.00	0.07	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.07	0.00	0.00
Expenditures						
Dept 000						
615-000-999.00	INTERFUND TRANSFERS OUT	0.00	0.00	0.07	0.00	0.00
Total Dept 000		0.00	0.00	0.07	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.07	0.00	0.00
Fund 615 - REVOLVING IMPROVEMENT:						
TOTAL REVENUES		0.00	0.00	0.07	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.07	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 702 - MEDICAL REIMBURSEMENT						
Expenditures						
Dept 000						
702-000-815.00	OTHER FEES	0.00	27.68	0.00	(27.68)	100.00
Total Dept 000		0.00	27.68	0.00	(27.68)	100.00
TOTAL EXPENDITURES		0.00	27.68	0.00	(27.68)	100.00
Fund 702 - MEDICAL REIMBURSEMENT :						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	27.68	0.00	(27.68)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(27.68)	0.00	27.68	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
810-000-664.00	INTEREST EARNED	1,600.00	3,402.42	0.00	(1,802.42)	212.65
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	238,955.00	267,109.04	266,756.01	(28,154.04)	111.78
810-000-673.01	SALE OF POLICE ASSETS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		242,555.00	270,511.46	266,756.01	(27,956.46)	111.53
TOTAL REVENUES		242,555.00	270,511.46	266,756.01	(27,956.46)	111.53
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-983.00	POLICE CAPITAL IMPROVEMENT	340,800.00	240,052.42	171,814.96	100,747.58	70.44
Total Dept 440 - CAPTIAL IMPROVEMENT		340,800.00	240,052.42	171,814.96	100,747.58	70.44
TOTAL EXPENDITURES		340,800.00	240,052.42	171,814.96	100,747.58	70.44
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		242,555.00	270,511.46	266,756.01	(27,956.46)	111.53
TOTAL EXPENDITURES		340,800.00	240,052.42	171,814.96	100,747.58	70.44
NET OF REVENUES & EXPENDITURES		(98,245.00)	30,459.04	94,941.05	(128,704.04)	31.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 811 - FIRE CAPITAL IMPROVEMENT									
Revenues									
Dept 000									
811-000-664.00	INTEREST EARNED	3,500.00	7,263.97		0.00		(3,763.97)		207.54
811-000-667.00	1219 WOODROW/1220 NASSAU RENTAL INCOME	15,000.00	8,221.98		0.00		6,778.02		54.81
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	398,260.00	445,253.81		445,253.81		(46,993.81)		111.80
Total Dept 000		416,760.00	460,739.76		445,253.81		(43,979.76)		110.55
TOTAL REVENUES		416,760.00	460,739.76		445,253.81		(43,979.76)		110.55
Expenditures									
Dept 440 - CAPTIAL IMPROVEMENT									
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00		0.00		500.00		0.00
811-440-983.00	FIRE EQUIPMENT	60,000.00	43,175.38		(876.33)		16,824.62		71.96
811-440-983.04	ENGINE REPLACEMENT	70,000.00	0.00		0.00		70,000.00		0.00
811-440-983.05	STAFF VEHICLES	90,000.00	0.00		0.00		90,000.00		0.00
811-440-983.06	STATION UPGRADES	226,500.00	76,055.00		76,055.00		150,445.00		33.58
811-440-983.08	1219 WOODROW	500.00	0.00		0.00		500.00		0.00
811-440-983.10	1220 NASSAU	500.00	0.00		0.00		500.00		0.00
Total Dept 440 - CAPTIAL IMPROVEMENT		448,000.00	119,230.38		75,178.67		328,769.62		26.61
TOTAL EXPENDITURES		448,000.00	119,230.38		75,178.67		328,769.62		26.61
Fund 811 - FIRE CAPITAL IMPROVEMENT:									
TOTAL REVENUES		416,760.00	460,739.76		445,253.81		(43,979.76)		110.55
TOTAL EXPENDITURES		448,000.00	119,230.38		75,178.67		328,769.62		26.61
NET OF REVENUES & EXPENDITURES		(31,240.00)	341,509.38		370,075.14		(372,749.38)		1,093.18

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 812 - STREET IMPROVEMENT									
Revenues									
Dept 000									
812-000-664.00	INTEREST EARNED	0.00		885.92		0.00		(885.92)	100.00
812-000-669.00	INTEREST ON SPEC. ASSESS.	100.00		0.00		0.00		100.00	0.00
812-000-671.00	METRO ACT PAYMENTS	10,000.00		11,727.53		0.00		(1,727.53)	117.28
812-000-672.00	SPECIAL ASSESSMENTS	0.00		2,464.43		2,464.43		(2,464.43)	100.00
812-000-674.00	STREET RECONSTRUCTION	1,500.00		0.00		0.00		1,500.00	0.00
Total Dept 000		11,600.00		15,077.88		2,464.43		(3,477.88)	129.98
TOTAL REVENUES		11,600.00		15,077.88		2,464.43		(3,477.88)	129.98
Fund 812 - STREET IMPROVEMENT:									
TOTAL REVENUES		11,600.00		15,077.88		2,464.43		(3,477.88)	129.98
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		11,600.00		15,077.88		2,464.43		(3,477.88)	129.98

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 850 - ROAD IMPROVEMENT						
Revenues						
Dept 000						
850-000-664.00	INTEREST EARNED	0.00	341.98	0.00	(341.98)	100.00
Total Dept 000		0.00	341.98	0.00	(341.98)	100.00
TOTAL REVENUES		0.00	341.98	0.00	(341.98)	100.00
Expenditures						
Dept 906 - DEBT SERVICE						
850-906-815.00	OTHER FEES	0.00	128.92	0.00	(128.92)	100.00
850-906-970.00	CAPITAL IMPROVEMENT	289,900.00	20,502.60	19,006.18	269,397.40	7.07
850-906-999.00	INTERFUND TRANSFERS OUT	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 906 - DEBT SERVICE		289,900.00	33,645.93	19,006.18	256,254.07	11.61
TOTAL EXPENDITURES		289,900.00	33,645.93	19,006.18	256,254.07	11.61
Fund 850 - ROAD IMPROVEMENT:						
TOTAL REVENUES		0.00	341.98	0.00	(341.98)	100.00
TOTAL EXPENDITURES		289,900.00	33,645.93	19,006.18	256,254.07	11.61
NET OF REVENUES & EXPENDITURES		(289,900.00)	(33,303.95)	(19,006.18)	(256,596.05)	11.49

User: NDESAI

PERIOD ENDING 07/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	INTEREST EARNED	1,000.00	1,262.66	0.00	(262.66)	126.27
871-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	96.45	0.00	(96.45)	100.00
871-000-672.00	SPECIAL ASSESSMENTS	2,000.00	2,600.67	553.25	(600.67)	130.03
871-000-677.00	WATER CONNECTION FEE	35,000.00	5,400.00	0.00	29,600.00	15.43
Total Dept 000		38,000.00	9,359.78	553.25	28,640.22	24.63
TOTAL REVENUES		38,000.00	9,359.78	553.25	28,640.22	24.63
Expenditures						
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	16,500.00	17,500.00	0.00	(1,000.00)	106.06
871-441-817.00	AUDIT	500.00	0.00	0.00	500.00	0.00
871-441-820.00	ENGINEERING FEES	0.00	282.75	0.00	(282.75)	100.00
871-441-973.00	CONSTRUCTION COSTS	10,000.00	2,012.50	0.00	7,987.50	20.13
Total Dept 441 - WATER IMPROVEMENT		27,000.00	19,795.25	0.00	7,204.75	73.32
TOTAL EXPENDITURES		27,000.00	19,795.25	0.00	7,204.75	73.32
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		38,000.00	9,359.78	553.25	28,640.22	24.63
TOTAL EXPENDITURES		27,000.00	19,795.25	0.00	7,204.75	73.32
NET OF REVENUES & EXPENDITURES		11,000.00	(10,435.47)	553.25	21,435.47	94.87

User: NDESAI

PERIOD ENDING 07/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 883 - SEWER IMPROVEMENT									
Revenues									
Dept 000									
883-000-664.00	INTEREST EARNED	13,000.00	16,350.85		0.00		(3,350.85)		125.78
883-000-672.00	SPECIAL ASSESSMENTS	60,000.00	6,267.79		2,213.73		53,732.21		10.45
Total Dept 000		73,000.00	22,618.64		2,213.73		50,381.36		30.98
TOTAL REVENUES		73,000.00	22,618.64		2,213.73		50,381.36		30.98
Expenditures									
Dept 520 - SEWER IMPROVEMENT									
883-520-732.00	DUES/SUBS/PUBL	13,500.00	14,500.00		0.00		(1,000.00)		107.41
883-520-820.00	ENGINEERING FEES	500.00	976.80		0.00		(476.80)		195.36
883-520-930.00	MAINTENANCE - SEWER	1,000.00	202.47		33.85		797.53		20.25
883-520-973.00	SEWER CONSTRUCTION	0.00	12,402.35		0.00		(12,402.35)		100.00
Total Dept 520 - SEWER IMPROVEMENT		15,000.00	28,081.62		33.85		(13,081.62)		187.21
TOTAL EXPENDITURES		15,000.00	28,081.62		33.85		(13,081.62)		187.21
Fund 883 - SEWER IMPROVEMENT:									
TOTAL REVENUES		73,000.00	22,618.64		2,213.73		50,381.36		30.98
TOTAL EXPENDITURES		15,000.00	28,081.62		33.85		(13,081.62)		187.21
NET OF REVENUES & EXPENDITURES		58,000.00	(5,462.98)		2,179.88		63,462.98		9.42



User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2018 NORMAL (ABNORMAL)	MONTH 07/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 884 - SAW GRANT						
Revenues						
Dept 000						
884-000-574.00	SAW STATE GRANT	700,000.00	118,576.32	0.00	581,423.68	16.94
Total Dept 000		700,000.00	118,576.32	0.00	581,423.68	16.94
TOTAL REVENUES		700,000.00	118,576.32	0.00	581,423.68	16.94
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
884-520-820.00	SAW ENGINEERING FEES	700,000.00	120,542.68	4,712.56	579,457.32	17.22
Total Dept 520 - SEWER IMPROVEMENT		700,000.00	120,542.68	4,712.56	579,457.32	17.22
TOTAL EXPENDITURES		700,000.00	120,542.68	4,712.56	579,457.32	17.22
Fund 884 - SAW GRANT:						
TOTAL REVENUES		700,000.00	118,576.32	0.00	581,423.68	16.94
TOTAL EXPENDITURES		700,000.00	120,542.68	4,712.56	579,457.32	17.22
NET OF REVENUES & EXPENDITURES		0.00	(1,966.36)	(4,712.56)	1,966.36	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		3,982,630.00	1,937,721.30	1,314,029.06	2,044,908.70	48.65

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 07/01/2018 - 07/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
07/06/2018	POOL	44110	062518	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	2,785.00
07/06/2018	POOL	44111	062518	COVERT TOWNSHIP POLICE DEPART	HIDTA MONEY	727-000-271.00	733.00
07/06/2018	POOL	44112	206166759473	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	710.37
		44112	201984175964		UTILITIES - FUEL	206-336-923.04	98.87
							809.24
07/06/2018	POOL	44113	062218	CHARTER COMMUNICATIONS	PURCHASED & MAINT. SERVICE	206-336-811.00	121.93
		44113	062218A		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		44113	062218B		PURCHASED & MAINT. SERVICE	206-336-811.00	43.73
		44113	062218C		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		44113	062218D		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		44113	062218E		PURCHASED & MAINT. SERVICE	206-336-811.00	86.04
							506.67
07/06/2018	POOL	44114	061418	COMCAST	FORFEITURE - OPR	727-000-253.00	154.02
07/06/2018	POOL	44115	062518	KALAMAZOO COUNTY SHERIFF DEPT	HIDTA MONEY	727-000-271.00	778.80
07/06/2018	POOL	44116	269962122506E	AT&T	FORFEITURE - OPR	727-000-253.00	169.00
07/06/2018	POOL	44117	082914	RIDGE COMPANY	MAINT. - VEHICLE	206-336-939.00	111.57
		44117	324334		MAINT. - VEHICLE	206-336-939.00	36.89
							148.46
07/06/2018	POOL	44118	062518	SEMCO ENERGY	FORFEITURE - OPR	727-000-253.00	103.65
07/06/2018	POOL	44119	0353837-IN	SIRCHIE FINGER PRINT LABS	FORFEITURE - OPR	727-000-253.00	298.84
07/06/2018	POOL	44120	061118	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	114.30
		44120	1800002530		FORFEITURE - OPR	727-000-253.00	467.00
							581.30
07/06/2018	POOL	44121	9809233313	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	187.72
07/06/2018	POOL	44122	5090817-2529-3	WASTE MANAGEMENT OF MICHIGAN	FORFEITURE - OPR	727-000-253.00	102.29
07/06/2018	POOL	44123	0147442-IN	WOLVERINE POWER SYSTEMS	STATION UPGRADES	811-440-983.06	35,505.00
		44123	0147443-IN		STATION UPGRADES	811-440-983.06	36,495.00
		44123	0147498-IN		STATION UPGRADES	811-440-983.06	4,055.00
							76,055.00
07/06/2018	POOL	44124	062018	WILLIAM SWITZER	INTER-FUND TRANSFER	701-000-237.00	55.00
07/06/2018	POOL	44125	062518	SUSAN A MCCARTHY	FORFEITURE - OPR	727-000-253.00	40.00
		44125	070518		FORFEITURE - OPR	727-000-253.00	40.00

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 07/01/2018 - 07/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							80.00
07/06/2018	POOL	44126	010157562	GALLS, INC.	FORFEITURE - OPR	727-000-253.00	36.00
07/06/2018	POOL	44127	120457358	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	76.00
07/06/2018	POOL	44128	061918	STAPLES CREDIT PLAN	FORFEITURE - OPR	727-000-253.00	89.99
07/06/2018	POOL	44129	061718	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	315.50
		44129	061718A		FORFEITURE - OPR	727-000-253.00	1,677.23
							1,992.73
07/09/2018	POOL	44167	060518	KALAMAZOO OIL CO.	GAS & OIL	101-209-751.00	40.78
		44167	063018		GAS & OIL	101-265-751.00	212.36
		44167	063018A		GAS & OIL	206-336-751.00	1,190.90
		44167	063018B		GAS & OIL	207-301-751.00	2,492.61
							3,936.65
07/10/2018	POOL	44130	3345	ACME TREE SERVICE	PURCHASED SERVICE	101-276-811.00	2,900.00
		44130	3346		MAINT. - GROUNDS	206-336-932.00	400.00
							3,300.00
07/10/2018	POOL	44131	86772709	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	9.50
		44131	86755502		OPERATING SUPPLIES	206-336-740.00	20.20
		44131	86771063		OPERATING SUPPLIES	206-336-740.00	14.25
		44131	86755503		OPERATING SUPPLIES	206-336-740.00	19.00
							62.95
07/10/2018	POOL	44132	3505-582921	ALL-PHASE ELECTRIC	MAINT. - BUILDING	206-336-931.00	350.96
07/10/2018	POOL	44133	00661	BILL'S LOCK SHOP, INC.	SMALL TOOLS & EQUIPMENT	207-301-747.00	176.00
		44133	00703		SMALL TOOLS & EQUIPMENT	207-301-747.00	36.00
							212.00
07/10/2018	POOL	44134	205454878663	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-751-921.00	286.93
		44134	202785089163		UTILITIES - ELECTRIC	206-336-921.04	28.35
		44134	201895176670		RAVINE TOWER SITE - ELECTRIC	207-301-921.00	307.16
		44134	201628200869		MAINTENANCE - SEWER	883-520-930.00	33.85
							656.29
07/10/2018	POOL	44135	527383	STEENSMA LAWN & POWER EQUIPMEN	NEW EQUIPMENT - GEN. GOVT	101-901-983.00	6,323.00
07/10/2018	POOL	44136	111947	IMAGETREND, INC.	SOFTWARE PROGRAMS	206-336-742.00	4,590.27
07/10/2018	POOL	44137	13888	BERNIE'S HAUL-AWAY, INC.	CLEAN-UP/MOWING/DEMO - TWP SVC	701-000-231.05	200.00
		44137	13889		CLEAN-UP/MOWING/DEMO - TWP SVC	701-000-231.05	200.00

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 CHECK DATE FROM 07/01/2018 - 07/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		44137	13893		CLEAN-UP/MOWING/DEMO - TWP SVC	701-000-231.05	375.00
							775.00
07/10/2018	POOL	44138	0136561-IN	ENTENMANN-ROVIN CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	302.50
07/10/2018	POOL	44139	1698981	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	28.50
07/10/2018	POOL	44140	1757836-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	405.82
		44140	1759945-1		OFFICE SUPPLIES	101-200-727.00	94.42
		44140	1759945-0		OFFICE SUPPLIES	101-200-727.00	7.33
		44140	1757612-0		OFFICE SUPPLIES	207-301-727.00	99.79
		44140	1751424-0		OFFICE SUPPLIES	207-301-727.00	85.09
							692.45
07/10/2018	POOL	44141	18078	J. ALLEN & COMPANY	NEW EQUIPMENT - GEN. GOVT	101-901-983.00	78,350.00
07/10/2018	POOL	44142	061118	KAL. COUNTY TREASURER	OFFICE SUPPLIES	207-301-727.00	11.75
07/10/2018	POOL	44143	061118	KALAMAZOO GAZETTE	DUES/SUBS/PUBL	206-336-732.00	314.00
07/10/2018	POOL	44144	81952	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	40.98
		44144	80849		MAINT. - BUILDING	206-336-931.00	219.06
		44144	80937		MAINT. - BUILDING	206-336-931.00	129.00
		44144	81409		MAINT. - BUILDING	206-336-931.00	35.82
							424.86
07/10/2018	POOL	44145	2368	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE	207-301-939.00	78.62
		44145	2383		MAINT. - VEHICLE	207-301-939.00	56.39
		44145	2381		MAINT. - VEHICLE	207-301-939.00	256.80
		44145	2372		MAINT. - VEHICLE	207-301-939.00	66.38
		44145	2375		MAINT. - VEHICLE	207-301-939.00	581.15
							1,039.34
07/10/2018	POOL	44146	2444	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	415.00
07/10/2018	POOL	44147	485644	MULDER'S LANDSCAPE SUPPLIES	MAINT. - GROUNDS	206-336-932.00	97.50
07/10/2018	POOL	44148	00014358	MCCI, LLC	NOTICES AND PUBLICATIONS	101-200-903.00	24.00
07/10/2018	POOL	44149	11748	MULDER'S ADVANCED RECYCLING	MAINT. - BUILDING	101-265-931.00	590.00
07/10/2018	POOL	44150	087933	RIDGE COMPANY	MAINT. - MACHINE	207-301-934.00	248.07
		44150	087120		MAINT. - MACHINE	207-301-934.00	29.98
							278.05
07/10/2018	POOL	44151	652135	NYE UNIFORM CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	87.16
		44151	653313		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	16.66

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 07/01/2018 - 07/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		44151	654979		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	16.66
							<u>120.48</u>
07/10/2018	POOL	44152	062918	R & M AUTO BODY, INC.	MAINT. - VEHICLE	207-301-939.00	800.00
07/10/2018	POOL	44153	2018061112	PEOPLEFACTS, LLC	BACKGROUND INVESTIGATION	207-301-812.01	16.67
07/10/2018	POOL	44154	551518706	STATE OF MICHIGAN	LIVESCAN EXPENSE	217-301-956.00	795.50
07/10/2018	POOL	44155	232022	THE SUPPLY CACHE	SMALL TOOLS & EQUIPMENT	206-336-747.00	360.95
07/10/2018	POOL	44156	8470	UNCLE BEN'S UNIFORM STORE	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	1,222.00
07/10/2018	POOL	44157	061018	T & J TOWING	MAINT. - VEHICLE	207-301-939.00	45.00
07/10/2018	POOL	44158	9894	ASPHALT RESTORATION, INC.	MAINT. - BUILDING	206-336-931.00	14,475.00
07/10/2018	POOL	44159	2050	DEWOLF AND ASSOCIATES	TUITION/TRAINING	266-320-960.00	385.00
07/10/2018	POOL	44160	S0010987	EMERGENCY VEHICLE PRODUCTS	MAINT. - RADIO	207-301-933.00	95.00
		44160	S0011023		MAINT. - RADIO	207-301-933.00	95.00
							<u>190.00</u>
07/10/2018	POOL	44161	618	PORTAGE CLEANERS AND LAUNDRY	PURCHASED & MAINT. SERVICE	206-336-811.00	55.74
		44161	618		UNIFORM CLEANING	207-301-749.00	359.03
							<u>414.77</u>
07/10/2018	POOL	44162	25074	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-740.00	23.74
		44162	25275		MAINT. - BUILDING	101-265-931.00	50.06
		44162	25428		OPERATING SUPPLIES	206-336-740.00	58.58
		44162	0043516		MAINT. - VEHICLE	207-301-939.00	(5.68)
							<u>126.70</u>
07/10/2018	POOL	44163	18274	MOSES FIRE EQUIPMENT, INC.	MAINT. - VEHICLE	206-336-939.00	98.95
07/10/2018	POOL	44164	34054 INV #25	W.E. UPJOHN INSTITUTE FOR	PLANNING CONSULTANT	101-400-821.00	2,830.00
07/10/2018	POOL	44165	0249-005995794	REPUBLIC SERVICES #249	PURCHASED SERVICE	101-265-811.00	202.65
		44165	0249-005995908		PURCHASED SERVICE	101-265-811.00	40.95
		44165	0249-005995794		PURCHASED & MAINT. SERVICE	206-336-811.00	153.54
							<u>397.14</u>
07/10/2018	POOL	44166	070118	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-782.00	25.00
07/20/2018	POOL	44168	071118	10TH DISTRICT COURT	INTER-FUND TRANSFER	701-000-237.00	100.00
07/20/2018	POOL	44169	4595	LENS EQUIPMENT	FORFEITURE - OPR	727-000-253.00	958.00
07/20/2018	POOL	44170	205810833194	CONSUMERS ENERGY	UTILITIES - FUEL	101-200-923.00	114.10

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 07/01/2018 - 07/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		44170	207056293349		UTILITIES - ELECTRIC	101-751-921.00	25.05
		44170	201539224870		UTILITIES - ELECTRIC	206-336-921.01	27.39
		44170	203230095768		UTILITIES - ELECTRIC	206-336-921.01	457.78
		44170	203230095769		UTILITIES - ELECTRIC	206-336-921.01	90.24
		44170	201183304048		UTILITIES - ELECTRIC	206-336-921.02	25.72
		44170	201984195651		UTILITIES - ELECTRIC	206-336-921.02	554.40
		44170	201984195650		UTILITIES - ELECTRIC	206-336-921.02	232.88
		44170	203764027038		UTILITIES - ELECTRIC	206-336-921.03	24.22
		44170	206077820912		UTILITIES - ELECTRIC	206-336-921.04	26.42
		44170	203230095768		UTILITIES - FUEL	206-336-923.01	70.09
		44170	201984195649		UTILITIES - FUEL	206-336-923.02	79.35
		44170	201984195650		UTILITIES - FUEL	206-336-923.02	15.01
		44170	202785097181		FORFEITURE - OPR	727-000-253.00	633.80
		44170	202785097182		FORFEITURE - OPR	727-000-253.00	26.34
		44170	202785097183		FORFEITURE - OPR	727-000-253.00	31.30
							2,434.09
07/20/2018	POOL	44171	203230101667	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	26.09
		44171	204031012839		UTILITIES - ELECTRIC	219-448-921.00	21,246.28
							21,272.37
07/20/2018	POOL	44172	OTC-14385	D-K FENCE CO., INC.	FORFEITURE - OPR	727-000-253.00	1,692.24
07/20/2018	POOL	44173	072018	TRACY MORTON	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
07/20/2018	POOL	44174	072018	SHARON COPE	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
07/20/2018	POOL	44175	072018	CAITLIN BOWER	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
07/20/2018	POOL	44176	070818	CHARTER COMMUNICATIONS	PURCHASED SERVICE	101-200-811.00	749.58
		44176	070718		PURCHASED & MAINT. SERVICE	206-336-811.00	131.87
		44176	070718A		PURCHASED & MAINT. SERVICE	206-336-811.00	132.90
							1,014.35
07/20/2018	POOL	44177	072018	FIRESTONE COMPLETE AUTO	MAINT. - VEHICLE	207-301-939.00	368.56
07/20/2018	POOL	44178	070918	JAMES M. ANDERSON P.C.	FORFEITURE - OPR	727-000-253.00	3,250.00
07/20/2018	POOL	44179	061118	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	169.91
		44179	061118A		UTILITIES - WATER	101-200-927.00	107.34
		44179	061618A		UTILITIES - WATER	101-200-927.00	27.10
		44179	061218		UTILITIES - WATER	101-276-927.00	79.36
		44179	070318		UTILITIES - WATER	101-751-927.00	26.38
		44179	061618B		UTILITIES - WATER	101-751-927.00	17.91
		44179	061618		UTILITIES - WATER	206-336-927.02	68.22

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		44179	061318		UTILITIES - WATER	206-336-927.03	30.82
		44179	060918		UTILITIES - WATER	206-336-927.04	66.04
							593.08
07/20/2018	POOL	44180	071518	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	2,391.10
07/20/2018	POOL	44181	269R01036907D	AT&T	TELEPHONE	206-336-853.00	164.45
		44181	269337817407E		TELEPHONE	207-301-853.00	578.47
		44181	269R01129407E		RADIO TOWER T1 LINE	207-301-853.02	353.12
							1,096.04
07/20/2018	POOL	44182	2447	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	250.00
		44182	2449		EMPLOYMENT TESTING	207-301-812.00	250.00
							500.00
07/20/2018	POOL	44183	071618	SEMCO ENERGY	FORFEITURE - OPR	727-000-253.00	57.77
07/20/2018	POOL	44184	072018	CHARLES GILLAND	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
07/20/2018	POOL	44185	1444611794	CENTURYLINK	FORFEITURE - OPR	727-000-253.00	1.53
07/20/2018	POOL	44186	071018	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	237.20
07/20/2018	POOL	44187	551-519850	STATE OF MICHIGAN	FORFEITURE - OPR	727-000-253.00	818.37
07/20/2018	POOL	44188	071118	STATE OF MICHIGAN	MISC. EXPENSE	207-301-956.00	65.00
07/20/2018	POOL	44189	072018	WAYNE HOWARD	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
07/20/2018	POOL	44190	9810113144	VERIZON WIRELESS	TELEPHONE	101-200-853.00	94.42
		44190	9810113144		TELEPHONE	206-336-853.00	263.85
		44190	9810113144		TELEPHONE	207-301-853.00	845.88
							1,204.15
07/20/2018	POOL	44191	118380A	BS & A SOFTWARE	TRAVEL - CONFERENCES	101-215-862.00	410.00
		44191	118370A		TRAVEL - CONFERENCES	101-215-862.00	205.00
		44191	118370A		TRAVEL - CONFERENCES	101-223-862.00	205.00
							820.00
07/20/2018	POOL	44192	072018	MARGIE COLEMAN	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
07/20/2018	POOL	44193	0249-006001027	REPUBLIC SERVICES #249	SOLID WASTE	226-527-811.00	42,842.00
07/23/2018	TAX	1116	071518	KALAMAZOO COUNTY TREASURER	ACT 198/255 - COUNTY TRANSPORTATION	704-000-222.01	136,892.00
		1116	071518A		ACT 198/255 - COUNTY TRANSPORTATION	704-000-222.01	11.23
		1116	071518B		SCH. #01 - S.E.T.	704-000-225.01	124,223.94
		1116	071518C		SCH. #32 - S.E.T.	704-000-226.01	18,093.73

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		1116	071518D		SCH. #40 - S.E.T.	704-000-227.01	16,352.61
							<u>295,573.51</u>
07/23/2018	TAX	1117	071518	K/RESA	ACT - KVISD	704-000-223.01	34,663.12
		1117	071518A		ACT - KVISD	704-000-223.01	2,094.86
							<u>36,757.98</u>
07/23/2018	TAX	1118	071218	TWP. OF KALAMAZOO	TOWNSHIP	704-000-214.00	(23,087.21)
		1118	071518		ADMINISTRATIVE FEE	704-000-214.03	4,466.79
		1118	071518A		ADMINISTRATIVE FEE	704-000-214.03	0.51
		1118	071218		ADMINISTRATIVE FEE	704-000-214.03	4.70
		1118	071218		STREET LIGHTING	704-000-214.04	141.20
		1118	071218		RECYCLING	704-000-214.05	868.00
		1118	071218		MISC. SEWER - ALL DISTRICTS	704-000-214.07	(884.79)
		1118	071218		USAGE - DELINQUENT	704-000-214.09	(1,061.15)
		1118	071218		WATER - #30	704-000-214.11	(816.90)
		1118	071218		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	63.63
		1118	071218		POLICE CAPITAL IMPROVEMENT	704-000-214.13	353.03
		1118	071218		FEES/PENALTY	704-000-214.16	(78.31)
		1118	071218		BOND- TWP ROADS	704-000-214.17	26,806.38
		1118	071518B		SCH. #01 - S.E.T.	704-000-225.01	16,470.00
							<u>23,245.88</u>
07/23/2018	TAX	1119	071618	KALAMAZOO COUNTY LAND BANK	TOWNSHIP	704-000-214.00	(18.87)
		1119	071618		BOND- TWP ROADS	704-000-214.17	30.51
		1119	071518		COUNTY	704-000-222.00	11.23
		1119	071618		COUNTY	704-000-222.00	(3.06)
		1119	071618		COUNTY TRANSPORTATION	704-000-222.04	(2.27)
		1119	071618		JUVENILE HOME	704-000-222.05	2.58
		1119	071618		COUNTY HOUSING FUND	704-000-222.06	(0.23)
		1119	071618		KVISD	704-000-223.00	6.90
		1119	071618		KVCC	704-000-224.00	(5.92)
		1119	071518A		SCH. #01 - S.E.T.	704-000-225.01	14.40
		1119	071618		SCH. #01 - OPERATING	704-000-225.02	(0.72)
		1119	071618		SCH. #01 - DEBT	704-000-225.03	7.49
		1119	071618		KAL. LIBRARY	704-000-228.00	13.73
		1119	071618		PARCHMENT LIBRARY	704-000-229.00	(11.11)
							<u>44.66</u>
07/23/2018	TAX	1120	071518	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	31,884.29
		1120	071518A		SCH. #32 - DEBT	704-000-226.03	15,078.14
							<u>46,962.43</u>



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07/23/2018	TAX	1121	071518	STATE OF MICHIGAN	SCH. #01 - S.E.T.	704-000-225.01	14.40
07/23/2018	TAX	1122	071518	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	26,721.17
		1122	071518A		SCH. #40 - DEBT	704-000-227.03	24,556.15
							<u>51,277.32</u>
07/26/2018	BOND	1068	51910	ROAD COMMISSION OF KALAMAZOO	CAPITAL IMPROVEMENT	850-906-970.00	5,738.58
		1068	51909		CAPITAL IMPROVEMENT	850-906-970.00	10,986.50
							<u>16,725.08</u>
07/26/2018	BOND	1069	44771	PREIN & NEWHOF, INC.	CAPITAL IMPROVEMENT	850-906-970.00	2,281.10
07/27/2018	POOL	44194	56911028	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	14.00
		44194	86785455		OPERATING SUPPLIES	206-336-740.00	26.15
		44194	56911129		OPERATING SUPPLIES	206-336-740.00	7.00
		44194	86785454		OPERATING SUPPLIES	206-336-740.00	30.90
		44194	56911128		OPERATING SUPPLIES	206-336-740.00	14.00
							<u>92.05</u>
07/27/2018	POOL	44195	3505-587789	ALL-PHASE ELECTRIC	OPERATING SUPPLIES	101-265-740.00	21.96
07/27/2018	POOL	44196	1068542	APPLIED IMAGING	OFFICE SUPPLIES	101-200-727.00	89.00
07/27/2018	POOL	44197	071018	BAUCKHAM, SPARKS, THALL & SEE	LEGAL SERVICES-BD. MEET.	101-200-826.00	960.00
		44197	071018		LEGAL SERVICE-GEN. TWP.	101-200-827.00	8,327.57
		44197	071018		LEGAL SERVICE	101-209-827.00	850.00
		44197	071018		Legal Service-Gen. Twp.	101-310-827.00	2,930.00
		44197	071018		LEGAL SERVICES - GEN. TWP.	101-400-827.00	3,874.00
		44197	071018		LEGAL	207-301-827.00	1,158.00
							<u>18,099.57</u>
07/27/2018	POOL	44198	070118	BORGESS LIFE SUPPORT	DUES/SUBS/PUBL	206-336-732.00	150.00
07/27/2018	POOL	44199	0-1201	STEVENS, KIRINOVIC & TUCKER	PAUDIT SERVICES	101-223-817.01	5,300.00
07/27/2018	POOL	44200	216	KRAMER'S BUILDING AND MAINTEN	PURCHASED MAINT. SERVICE	584-698-814.00	1,775.00
07/27/2018	POOL	44201	206522605529	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.02	26.55
		44201	205899864617		UTILITIES - ELECTRIC	206-336-921.03	122.11
		44201	201806201483		UTILITIES - FUEL	206-336-923.03	22.53
							<u>171.19</u>
07/27/2018	POOL	44202	20156395	I.T. RIGHT	PURCHASED SERVICE	101-200-811.00	67.50
07/27/2018	POOL	44203	0614877071418	CHARTER COMMUNICATIONS	PURCHASED SERVICE	101-200-811.00	192.23
07/27/2018	POOL	44204	070218C	FIRST BANKCARD	SOFTWARE PROGRAMS/FEES	101-200-742.00	52.27

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		44204	070218		OPERATING SUPPLIES	206-336-740.00	107.62
		44204	070218C		OFFICE SUPPLIES	207-301-727.00	23.99
		44204	070218C		OPERATING SUPPLIES	207-301-740.00	27.92
		44204	070218C		SOFTWARE PROGRAMS	207-301-742.00	251.26
		44204	070218C		TRAVEL - CONFERENCES	207-301-862.00	618.65
		44204	070218C		TUITION/TRAINING	266-320-960.00	1,190.00
							<u>2,271.71</u>
07/27/2018	POOL	44205	070218A	FIRST BANKCARD	TRAVEL - CONFERENCES	101-223-862.00	175.00
07/27/2018	POOL	44206	070218B	FIRST BANKCARD	TRAVEL - CONFERENCES	101-215-862.00	740.82
07/27/2018	POOL	44207	072718	FURNITURE CITY BROADCASTING	C TOWER RENT - RAVINE ROAD	207-301-931.65	1,500.00
07/27/2018	POOL	44208	1764538-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	19.94
07/27/2018	POOL	44209	45706	JB PRINTING COMPANY	OFFICE SUPPLIES	101-200-727.00	674.17
		44209	45706		NOTICES AND PUBLICATIONS	101-200-903.00	273.25
							<u>947.42</u>
07/27/2018	POOL	44210	18-06-06	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	101-310-811.00	962.50
07/27/2018	POOL	44211	1007	KALAMAZOO COUNTY CONSOLIDATED	POLICE CAPITAL IMPROVEMENT	810-440-983.00	182,389.00
07/27/2018	POOL	44212	0008656960	MLIVE MEDIA GROUP	NOTICES AND PUBLICATIONS	101-200-903.00	1,142.62
		44212	0008671606		NOTICES	101-400-903.00	200.73
		44212	0008671617		NOTICES	101-400-903.00	442.18
		44212	0008672417		NOTICES	101-400-903.00	337.04
							<u>2,122.57</u>
07/27/2018	POOL	44213	070318	KAL. COUNTY CHAPTER-MTA	DUES/SUBS/PUBL	101-200-732.00	165.52
07/27/2018	POOL	44214	A744569	ENGINEERED PROTECTION SYSTEMS	PURCHASED SERVICE	101-200-811.00	334.71
		44214	A744384		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		44214	A744382		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		44214	A744365		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		44214	A744383		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
							<u>751.59</u>
07/27/2018	POOL	44215	M003295	MALL CITY MECHANICAL, INC.	MAINT. - BUILDING	206-336-931.00	176.60
07/27/2018	POOL	44216	N7225203	MAILFINANCE	POSTAGE	101-200-730.00	566.58
07/27/2018	POOL	44217	82799	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	31.36
		44217	82185		OPERATING SUPPLIES	206-336-740.00	115.43
		44217	82298		OPERATING SUPPLIES	206-336-740.00	14.17
		44217	82757		MAINT. - BUILDING	206-336-931.00	785.55

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							946.51
07/27/2018	POOL	44218	269342197107E	AT&T	TELEPHONE	206-336-853.00	871.93
07/27/2018	POOL	44219	3751-18	ANALYTICAL TESTING & CONSULTI	PURCHASED SERVICE	101-200-811.00	270.00
07/27/2018	POOL	44220	INV01637	MTA	OPERATING SUPPLIES	101-200-740.00	10.00
07/27/2018	POOL	44221	072318	NFPA CERTIFICATION DEPARTMENT	DUES/SUBS/PUBL	206-336-732.00	150.00
07/27/2018	POOL	44222	090099	RIDGE COMPANY	MAINT. - VEHICLE	206-336-939.00	16.14
07/27/2018	POOL	44223	1006010098	PITNEY BOWES, INC.	POSTAGE	101-200-730.00	1,767.00
07/27/2018	POOL	44224	01-338869	CARLETON EQUIPMENT COMPANY	MAINT. - BUILDING	101-265-931.00	717.50
07/27/2018	POOL	44225	00006285	PONTEM SOFTWARE BY RIA	PURCHASED SERVICE	101-276-811.00	1,009.00
07/27/2018	POOL	44226	00563540	PURITY CYLINDER, INC.	OPERATING SUPPLIES	101-265-740.00	68.99
07/27/2018	POOL	44227	114240	JONS TO GO	OPERATING SUPPLIES	101-751-740.00	56.00
		44227	114241		OPERATING SUPPLIES	101-751-740.00	56.00
		44227	115804		OPERATING SUPPLIES	101-751-740.00	98.00
		44227	115805		OPERATING SUPPLIES	101-751-740.00	98.00
		44227	117828		OPERATING SUPPLIES	101-751-740.00	98.00
		44227	117829		OPERATING SUPPLIES	101-751-740.00	98.00
							504.00
07/27/2018	POOL	44228	96771	SIEGFRIED CRANDALL PC	AUDIT/ACCOUNTING SERVICE	101-223-817.00	500.00
07/27/2018	POOL	44229	071718	SHAWN GALLAGHER	COMPENSATION-BD. OF REVIEW	101-209-712.00	60.00
07/27/2018	POOL	44230	071718	JAMES RODBARD	COMPENSATION-BD. OF REVIEW	101-209-712.00	60.00
07/27/2018	POOL	44231	071718	JOHN W. KAILUKAITUS	COMPENSATION-BD. OF REVIEW	101-209-712.00	60.00
07/27/2018	POOL	44232	45128	PREIN & NEWHOF, INC.	SAW ENGINEERING FEES	884-520-820.00	1,966.36
		44232	44687		SAW ENGINEERING FEES	884-520-820.00	2,746.20
							4,712.56
07/27/2018	POOL	44233	942194	ALLIED 100, LLC	OPERATING SUPPLIES	206-336-740.00	1,080.00
07/27/2018	POOL	44234	2922	INTERSTATE ALL BATTERY	OPERATING SUPPLIES	101-200-740.00	31.99
07/27/2018	POOL	44235	2016	LEHRMAN LAWN CARE	MAINT. - GROUNDS	101-265-932.00	1,600.00
		44235	2017		CLEAN-UP/MOWING/DEMO - TWP SVC	701-000-231.05	1,080.00
		44235	2016		CLEAN-UP/MOWING/DEMO - TWP SVC	701-000-231.05	2,200.00
							4,880.00
07/27/2018	POOL	44236	25501	LOWE'S COMPANIES, INC.	MAINT. - BUILDING	101-265-931.00	139.47

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		44236	10993		OPERATING SUPPLIES	206-336-740.00	8.54
							148.01
07/27/2018	POOL	44237	8050558418	STAPLES ADVANTAGE	OFFICE SUPPLIES	206-336-727.00	15.02
07/27/2018	POOL	44238	45107	EXTREME POWER EQUIPMENT	MAINT. - MACHINE	206-336-934.00	54.99
		44238	45254		MAINT. - MACHINE	206-336-934.00	2.97
							57.96
07/27/2018	POOL	44239	18294	MOSES FIRE EQUIPMENT, INC.	OPERATING SUPPLIES	206-336-740.00	156.03
		44239	18288		MAINT. - VEHICLE	206-336-939.00	104.43
							260.46
07/31/2018	POOL	44240	073118	UNITED STATES TREASURY	HEALTH INSURANCE	101-200-716.00	109.94
TOTAL - ALL FUNDS					TOTAL OF 140 CHECKS		1,002,773.91

--- GL TOTALS ---

101-200-716.00	HEALTH INSURANCE	109.94
101-200-727.00	OFFICE SUPPLIES	1,290.68
101-200-730.00	POSTAGE	2,333.58
101-200-732.00	DUES/SUBS/PUBL	165.52
101-200-740.00	OPERATING SUPPLIES	70.49
101-200-742.00	SOFTWARE PROGRAMS/FEES	52.27
101-200-811.00	PURCHASED SERVICE	1,614.02
101-200-826.00	LEGAL SERVICES-BD. MEET.	960.00
101-200-827.00	LEGAL SERVICE-GEN. TWP.	8,327.57
101-200-853.00	TELEPHONE	94.42
101-200-903.00	NOTICES AND PUBLICATIONS	1,439.87
101-200-923.00	UTILITIES - FUEL	114.10
101-200-927.00	UTILITIES - WATER	304.35
101-209-712.00	COMPENSATION-BD. OF REVIEW	180.00
101-209-751.00	GAS & OIL	40.78
101-209-827.00	LEGAL SERVICE	850.00
101-215-862.00	TRAVEL - CONFERENCES	1,355.82
101-223-817.00	AUDIT/ACCOUNTING SERVICE	500.00
101-223-817.01	AUDIT SERVICES	5,300.00
101-223-862.00	TRAVEL - CONFERENCES	380.00
101-265-740.00	OPERATING SUPPLIES	114.69
101-265-751.00	GAS & OIL	212.36
101-265-811.00	PURCHASED SERVICE	243.60
101-265-931.00	MAINT. - BUILDING	1,497.03
101-265-932.00	MAINT. - GROUNDS	1,600.00
101-276-811.00	PURCHASED SERVICE	3,909.00
101-276-927.00	UTILITIES - WATER	79.36
101-310-811.00	PURCHASED SERVICE	962.50
101-310-827.00	LEGAL SERVICE-GEN. TWP.	2,930.00

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-400-821.00					PLANNING CONSULTANT		2,830.00
101-400-827.00					LEGAL SERVICES - GEN. TWP.		3,874.00
101-400-903.00					NOTICES		979.95
101-751-740.00					OPERATING SUPPLIES		504.00
101-751-921.00					UTILITIES - ELECTRIC		311.98
101-751-927.00					UTILITIES - WATER		44.29
101-901-983.00					NEW EQUIPMENT - GEN. GOVT		84,673.00
206-336-727.00					OFFICE SUPPLIES		15.02
206-336-732.00					DUES/SUBS/PUBL		614.00
206-336-740.00					OPERATING SUPPLIES		1,767.71
206-336-742.00					SOFTWARE PROGRAMS		4,590.27
206-336-747.00					SMALL TOOLS & EQUIPMENT		360.95
206-336-748.00					PERSONAL EQUIPMENT ALLOWANCE		1,222.00
206-336-751.00					GAS & OIL		1,506.40
206-336-811.00					PURCHASED & MAINT. SERVICE		1,397.60
206-336-853.00					TELEPHONE		1,300.23
206-336-921.01					UTILITIES - ELECTRIC		575.41
206-336-921.02					UTILITIES - ELECTRIC		839.55
206-336-921.03					UTILITIES - ELECTRIC		146.33
206-336-921.04					UTILITIES - ELECTRIC		765.14
206-336-923.01					UTILITIES - FUEL		70.09
206-336-923.02					UTILITIES - FUEL		94.36
206-336-923.03					UTILITIES - FUEL		22.53
206-336-923.04					UTILITIES - FUEL		98.87
206-336-927.02					UTILITIES - WATER		68.22
206-336-927.03					UTILITIES - WATER		30.82
206-336-927.04					UTILITIES - WATER		66.04
206-336-931.00					MAINT. - BUILDING		16,171.99
206-336-932.00					MAINT. - GROUNDS		497.50
206-336-934.00					MAINT. - MACHINE		57.96
206-336-939.00					MAINT. - VEHICLE		367.98
207-301-727.00					OFFICE SUPPLIES		220.62
207-301-740.00					OPERATING SUPPLIES		27.92
207-301-742.00					SOFTWARE PROGRAMS		251.26
207-301-747.00					SMALL TOOLS & EQUIPMENT		212.00
207-301-748.00					UNIFORMS/PERSONAL EQUIPMENT		422.98
207-301-749.00					UNIFORM CLEANING		359.03
207-301-751.00					GAS & OIL		4,883.71
207-301-782.00					INVESTIGATIVE OPERATIONS		25.00
207-301-812.00					EMPLOYMENT TESTING		915.00
207-301-812.01					BACKGROUND INVESTIGATION		16.67
207-301-827.00					LEGAL		1,158.00
207-301-853.00					TELEPHONE		1,424.35
207-301-853.02					RADIO TOWER T1 LINE		353.12
207-301-862.00					TRAVEL - CONFERENCES		618.65
207-301-921.00					RAVINE TOWER SITE - ELECTRIC		307.16
207-301-931.65					TOWER RENT - RAVINE ROAD		1,500.00
207-301-933.00					MAINT. - RADIO		190.00

User: MONICAK

CHECK DATE FROM 07/01/2018 - 07/31/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
207-301-934.00			MAINT. - MACHINE				278.05
207-301-939.00			MAINT. - VEHICLE				2,247.22
207-301-956.00			MISC. EXPENSE				65.00
217-301-956.00			LIVESCAN EXPENSE				795.50
219-448-921.00			UTILITIES - ELECTRIC				21,272.37
226-527-811.00			SOLID WASTE				42,842.00
266-320-960.00			TUITION/TRAINING				1,575.00
584-698-814.00			PURCHASED MAINT. SERVICE				1,775.00
701-000-231.05			CLEAN-UP/MOWING/DEMO - TWP SVC				4,055.00
701-000-237.00			INTER-FUND TRANSFER				155.00
701-000-276.01			DEPOSITS - ROOM RENTALS				300.00
704-000-214.00			TOWNSHIP				(23,106.08)
704-000-214.03			ADMINISTRATIVE FEE				4,472.00
704-000-214.04			STREET LIGHTING				141.20
704-000-214.05			RECYCLING				868.00
704-000-214.07			MISC. SEWER - ALL DISTRICTS				(884.79)
704-000-214.09			USAGE - DELINQUENT				(1,061.15)
704-000-214.11			WATER - #30				(816.90)
704-000-214.12			TWP SERV-MW/DEMO/FALSEALRMS				63.63
704-000-214.13			POLICE CAPITAL IMPROVEMENT				353.03
704-000-214.16			FEES/PENALTY				(78.31)
704-000-214.17			BOND- TWP ROADS				26,836.89
704-000-222.00			COUNTY				8.17
704-000-222.01			ACT 198/255 - COUNTY TRANSPORTATION				136,903.23
704-000-222.04			COUNTY TRANSPORTATION				(2.27)
704-000-222.05			JUVENILE HOME				2.58
704-000-222.06			COUNTY HOUSING FUND				(0.23)
704-000-223.00			KVISD				6.90
704-000-223.01			ACT - KVISD				36,757.98
704-000-224.00			KVCC				(5.92)
704-000-225.01			SCH. #01 - S.E.T.				140,722.74
704-000-225.02			SCH. #01 - OPERATING				(0.72)
704-000-225.03			SCH. #01 - DEBT				7.49
704-000-226.01			SCH. #32 - S.E.T.				18,093.73
704-000-226.02			SCH. #32 - OPERATING				31,884.29
704-000-226.03			SCH. #32 - DEBT				15,078.14
704-000-227.01			SCH. #40 - S.E.T.				16,352.61
704-000-227.02			SCH. #40 - OPERATING				26,721.17
704-000-227.03			SCH. #40 - DEBT				24,556.15
704-000-228.00			KAL. LIBRARY				13.73
704-000-229.00			PARCHMENT LIBRARY				(11.11)
727-000-253.00			FORFEITURE - OPR				14,047.59
727-000-271.00			HIDTA MONEY				1,511.80
810-440-983.00			POLICE CAPITAL IMPROVEMENT				182,389.00
811-440-983.06			STATION UPGRADES				76,055.00
850-906-970.00			CAPITAL IMPROVEMENT				19,006.18
883-520-930.00			MAINTENANCE - SEWER				33.85
884-520-820.00			SAW ENGINEERING FEES				4,712.56

08/10/2018 11:50 AM  
User: MONICAK  
DB: Kalamazoo Twp

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
CHECK DATE FROM 07/01/2018 - 07/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
			TOTAL		1,002,773.91		

PLANNING & ZONING  
DEPARTMENT  
REPORT

JUNE  
**FOR 2018**

To: Township Board

From: Planning & Zoning Dept.

Date: 8/1/18





BUILDING PERMIT STATISTICS

		PERMIT STATISTICS																	
												kaba Sept start							
yr	18	17	16	15	14	13	12	11	10	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
J	54	71	41	36	24	28	32	29	35	38	33	85	63	18	43	54	61	24	53
F	87	30	32	43	19	23	24	25	27	30	24	43	43	45	26	49	44	43	78
M	64	74	38	43	41	27	28	46	33	21	28	82	76	50	59	42	63	65	113
A	64	44	36	52	48	41	26	42	37	45	54	57	88	65	63	58	77	79	89
M	92	92	50	53	62	60	46	41	22	33	56	57	70	56	59	59	62	74	88
J	60	80	65	48	45	41	75	60	57	34	33	86	61	83	65	79	56	54	100
J		63	69	67	48	83	50	49	27	37	40	98	41	36	79	106	77	86	56
A		67	50	56	53	57	41	55	51	29	31	56	58	58	72	79	60	69	115
S		58	63	50	55	37	42	49	37	55	36	63	53	43	57	68	58	78	61
O		78	75	53	64	41	37	53	26	50	46	67	80	48	65	81	83	78	111
N		47	71	44	52	33	40	45	32	34	24	48	41	50	54	57	54	66	62
D		34	53	72	43	27	41	47	26	18	35	33	66	55	47	60	49	55	26
T	421	738	643	617	554	498	482	541	410	424	440	775	740	607	689	792	744	771	952







08/01/2018

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PB18-06-133	Commerci	06/12/2018	3306 W MAIN		06-18-280-010	TRILLIUM LANDI		\$100.00	\$0
<b>Work Description:</b> Installing a partion wall between luandry room and mechanical room. For buildings I & J.							Category	Commercial Alteration/Repair	
PB18-06-144	Residential	06/04/2018	2912 MANDARIN GROV		06-05-175-070	LOCKE, WILLIAM	West MI Glass Block	\$100.00	\$0
<b>Work Description:</b> Install basement egress window.							Category	Res. Alteration/Repair	
NOTE: IF BASEMENT IS TO BE FINISHED, ALL NECESSARY PERMITS ARE TO BE OBTAINED PRIOR TO COMMENCEING WITH WORK. 2015 MRC									
PB18-06-148	Residential	06/01/2018	3327 LAKE ST		06-24-265-040	ARNOTT, CHRIS L		\$150.00	\$0
<b>Work Description:</b> Demolition of home							Category	Demolition	
PB18-06-156	Residential	06/22/2018	3813 CROYDEN AVE	07/20/2018	06-18-205-290	WILLIAMS, STAN	West MI Glass Block	\$100.00	\$3,000
<b>Work Description:</b> Installing a new egress window system. Must meet Requirements of section R310 of the 2015 MRC for egress.							Category	Res. Alteration/Repair	
PB18-06-157	Residential	06/25/2018	4372 WINDING WAY		06-06-170-120	PAULSEN, DOUG	Chris King	\$1,507.00	\$264,414
<b>Work Description:</b> New 2809 s.f. single story home full finished basement. 816 s.f. garage. 144 s.f. covered deck 5 bed 3.5 bath. 2015 MRC							Category	Res. New Construction	
PB18-06-161	Residential	06/18/2018	N WESTNEDGE AVE		06-03-310-012	HAVENAAR, ROB		\$150.00	\$0
<b>Work Description:</b> Demolish garage and foundation.							Category	Demolition	
PB18-06-162	Residential	06/19/2018	4715 THISTLE MILL CO		06-06-370-080	SIEBERT, AGNES	Lyster Contracting In	\$170.00	\$10,000
<b>Work Description:</b>							Category	Res. Alteration/Repair	

2015 MRC building codes.

MUST USE MIXED CONCRETE FOR FOOTINGS

PB18-06-165	Commerci	06/25/2018	2325 N BURDICK ST	06-10-115-210	SHAMROCK REN	Bell Home Repair an	\$150.00	\$0
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**Work Description:** Demo interior in preparation for a project which will have a separate permit. No load bearing walls are being removed  
 Category Demolition

PB18-06-168	Residential	06/26/2018	4116 ASPEN DR	06-07-145-030	MAGUIRE, RALP	Lakeside Design LL	\$170.00	\$6,000
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**Work Description:** Adding new full bathroom in the basement.  
 Category Res. Alteration/Repair

2015 MRC building codes.

PB18-06-172	Residential	06/28/2018	2231 ALAMO AVE	06-08-455-490	BETWEE, DALE T.	Raber Patio	\$170.00	\$0
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**Work Description:** Tear off an old screen room and replace with new 3 season sunroom  
 Category Res. Alteration/Repair

**Total Permits For Type: 10**  
**Total Fees For Type: \$2,767.00**  
**Total Const. Value For Type: \$283,41**



Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
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PE18--169	Residential	06/08/2018	3011 RIVERVIEW DR		06-03-495-051	MCCREERY, KAT	Electrical Zone Enter	\$0.00	\$0
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**Work Description:** New 100 AMP service ER# 1044587804  
 Category Electrical

PE18-06-163	Residential	06/01/2018	1022 MELROSE AVE	06/06/2018	06-24-305-310	REHKOPF, KENN	Atlas Electrical Servi	\$105.00	\$0
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**Work Description:** Service upgrade to 200amp  
 Category Electrical

PE18-06-166	Residential	06/05/2018	1207 ELKERTON AVE	06/11/2018	06-11-495-020	MONALISA SEVO	Delivered Power Sys	\$105.00	\$0
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**Work Description:** Service upgrade  
 Category Electrical

	Residential	06/06/2018		06/18/2018	06-13-105-340	KOB, ELAINE S.	Manne Electric	\$100.00	\$0
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<b>Work Description:</b> New furnace hook up					Category	Electrical			
PE18-06-171	Commerci	06/11/2018	1521 GULL		06-11-345-012	BORGESS MEDIC	Buist Electric	\$125.00	\$0
<b>Work Description:</b> Replacing fluorescent fixtures with LED in kitchen ceiling					Category	Electrical			
PE18-06-173	Residential	06/13/2018	407 N CLARENDON ST		06-17-430-621	TILLER, GLORIA		\$169.00	\$0
<b>Work Description:</b> Install water heater, fix outlets and lights in upstairs					Category	Electrical			
PE18-06-175	Commerci	06/15/2018	1802 W MAIN ST		06-17-430-410	MIKE C. FIVE, IN	Southwest Electric L	\$255.00	\$0
<b>Work Description:</b> Rewire and new service due to fire					Category	Electrical			
PE18-06-177	Commerci	06/18/2018	3232 LAKE ST	07/18/2018	06-24-406-052	WILKINS PROPER	Meekhof Electric	\$101.00	\$0
<b>Work Description:</b> Exterior lights					Category	Electrical			
PE18-06-179	Residential	06/21/2018	1405 NAZARETH RD	07/05/2018	06-12-455-213	JUAREZ, CHARIS	Kerwin Electric	\$105.00	\$0
<b>Work Description:</b> Violation correction from PS18-06-076					Category	Electrical			
PE18-06-180	Residential	06/22/2018	2795 HICKORY NUT LA		06-05-130-230	CHIBA, PAUL G. &	Steensma Lawn & P	\$110.00	\$0
<b>Work Description:</b> Generator Install					Category	Electrical			
PE18-06-181	Residential	06/25/2018	2925 MAPLE AVE		06-01-440-400	HEALY, DANIEL A		\$156.00	\$0
<b>Work Description:</b> Recepticals & lighting for addition - bedroom, bathroom & family room					Category	Electrical			
PE18-06-182	Residential	06/25/2018	3609 IROQUOIS TRL	07/02/2018	06-07-420-240	WIGGINS, WALTE	Manne Electric	\$101.00	\$0
<b>Work Description:</b> New AC hookup					Category	Electrical			
PE18-06-185	Commerci	06/25/2018	1521 GULL		06-11-345-012	BORGESS MEDIC	Windmueller Electric	\$145.00	\$0
<b>Work Description:</b> Temporary lighting for vertical expansion					Category	Electrical			
PE18-06-186	Residential	06/25/2018	1827 COMMONWEALTH		06-17-430-510	EDGERLY, ROBER	Diamond Electric	\$231.00	\$0
<b>Work Description:</b> Replace 100 AMP panel and m.s with 2 100 AMP panels, dbl meter socket, 200 AMP riser, add 2 kitchen small appliance circuits, 1 bath circuit, and redo lighting					Category	Electrical			

PE18-18-170 Residential 06/08/2018 3011 RIVERVIEW DR 06/20/2018 06-03-495-051 MCCREERY, KAT Electrical Zone Enter \$105.00 \$0

**Work Description:** 100 AMP service  
ER# 1044587804

Category Electrical

**Total Permits For Type: 15**  
**Total Fees For Type: \$1,913.00**  
**Total Const. Value For Type: \$0**

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PM18-06-204	Residential	06/01/2018	523 PINEHURST BLVD	06/26/2018	06-17-405-120	FLESCHE DONAL	Dan Wood Co	\$101.00	\$0
<b>Work Description:</b> Water heater replacement							Category	Mechanical	
PM18-06-206	Residential	06/01/2018	2120 E MAIN ST	07/16/2018	06-14-431-040	BOZEMAN, STEV	Dehaan Heating & R	\$100.00	\$0
<b>Work Description:</b> Chimney liner dropped - re-vented							Category	Mechanical	
PM18-06-207	Residential	06/04/2018	2336 WILLOW BLVD		06-24-305-921	DIAZ, DAVID & M	Community Homew	\$131.00	\$0
<b>Work Description:</b> Furnace and Water heater							Category	Mechanical	
PM18-06-208	Residential	06/04/2018	1223 OLMSTEAD RD		06-24-405-260	BLETT, IRVING JR	Community Homew	\$101.00	\$0
<b>Work Description:</b> Water heater							Category	Mechanical	
PM18-06-209	Residential	06/04/2018	1220 FOSTER AVE		06-24-435-080	PASLASKI, MICH	Community Homew	\$136.00	\$0
<b>Work Description:</b> Furnace, water heater, bath fan							Category	Mechanical	
PM18-06-214	Residential	06/06/2018	4550 CYPRESS CREEK L	07/20/2018	06-05-160-440	MILLER, JACOB	Vredevoogd Heating	\$155.00	\$0
<b>Work Description:</b> Replace AC and furnace							Category	Mechanical	
PM18-06-215	Residential	06/06/2018	2910 E MAIN ST		06-13-135-020	NABORS, JARELL	Steve's Heating and	\$125.00	\$0
<b>Work Description:</b> Replace A/C							Category	Mechanical	



PM18-06-218	Residential	06/08/2018	205 S LAUDERDALE DR	07/16/2018	06-17-310-290	LEUTY STEVEN & Dehaan Heating & R	\$101.00	\$0
<b>Work Description:</b> Water heater replacement							Category	Mechanical
PM18-06-220	Residential	06/11/2018	2609 SCHIPPERS LN		06-13-315-080	NORTHROP, TRAV Dan Wood Co	\$125.00	\$0
<b>Work Description:</b> Install new AC							Category	Mechanical
PM18-06-221	Residential	06/11/2018	511 CAMPBELL AVE		06-17-255-690	FARMER, PATRIC Home Energy Soluti	\$130.00	\$0
<b>Work Description:</b> Replace furnace & install chimney liner for water heater							Category	Mechanical
PM18-06-222	Residential	06/13/2018	3517 MILLER RD	07/20/2018	06-25-270-160	BUCZNSKI, DEBO Vredevoogd Heating	\$125.00	\$0
<b>Work Description:</b> Furnace Replacement							Category	Mechanical
PM18-06-224	Residential	06/13/2018	3609 IROQUOIS TRL	07/23/2018	06-07-420-240	WIGGINS, WALTE Vredevoogd Heating	\$125.00	\$0
<b>Work Description:</b> AC replacement							Category	Mechanical
PM18-06-225	Residential	06/14/2018	2925 MAPLE AVE		06-01-440-400	HEALY, DANIEL A 1 Legacy Heating &	\$215.00	\$0
<b>Work Description:</b> Underground ductwork to bedroom and family room addition							Category	Mechanical
PM18-06-230	Residential	06/15/2018	3614 PONTIAC AVE	07/03/2018	06-07-405-310	MERRIMAN, WES Bel Aire Heating &	\$155.00	\$0
<b>Work Description:</b> HVAC replacement							Category	Mechanical
PM18-06-236	Residential	06/22/2018	2795 HICKORY NUT LA		06-05-130-230	CHIBA, PAUL G. & Steensma Lawn & P	\$100.00	\$0
<b>Work Description:</b> Generator install							Category	Mechanical
PM18-06-237	Residential	06/22/2018	3415 RUNNYMEDE DR		06-06-260-560	ENDRES, JOHN & Bel Aire Heating &	\$165.00	\$0
<b>Work Description:</b> HVAC replacement							Category	Mechanical
PM18-06-239	Residential	06/25/2018	2649 HICKORY NUT LA		06-05-160-390	MIMS, MARTHA F Vredevoogd Heating	\$155.00	\$0
<b>Work Description:</b> Replace furnace and AC							Category	Mechanical
PM18-06-240	Residential	06/25/2018	1025 DWILLARD DR		06-13-140-070	BASTIAN, JODI L. Dan Wood Co	\$125.00	\$0
<b>Work Description:</b> Replace AC							Category	Mechanical

PM18-06-245 Residential 06/28/2018 3310 CRANBROOK AVE 06-18-235-280 MCPHAIL, KARE Nieboer Heating & C \$155.00 \$0  
**Work Description:** Furnace and AC replacement Category Mechanical

**Total Permits For Type: 19**  
**Total Fees For Type: \$2,525.00**  
**Total Const. Value For Type: \$0**



Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PP18-06-106	Residential	06/11/2018	3120 NAZARETH RD	07/23/2018	06-01-440-100	GARTEN, DENISE	Dig It/Cutting Edge	\$100.00	\$0
<b>Work Description:</b> Sewer connection							Category	Plumbing	
PP18-06-107	Residential	06/11/2018	2847 HICKORY NUT LA		06-05-130-210	OVERTON, GREG	Matt Rogers Plumbin	\$100.00	\$0
<b>Work Description:</b> Install 40 gallon water heater							Category	Plumbing	
PP18-06-108	Residential	06/13/2018	407 N CLARENDON ST		06-17-430-621	TILLER, GLORIA		\$160.00	\$0
<b>Work Description:</b> Install shower in existing bath, and replace water heater							Category	Plumbing	
PP18-06-109	Residential	06/15/2018	2925 MAPLE AVE		06-01-440-400	HEALY, DANIEL A	Craig Gothard	\$205.00	\$0
<b>Work Description:</b> Plumbing rough drains under concrete floor to be poured with conduits for water supplies. Tub, vanity, and toilet and one outside yard hydrant							Category	Plumbing	
PP18-06-110	Residential	06/15/2018	2811 E MAIN ST		06-12-379-060	RANGEL, KATHY	Wayne R. Walker	\$105.00	\$0
<b>Work Description:</b> Replace tub in one bathroom, replace shower in one bathroom							Category	Plumbing	
PP18-06-112	Residential	06/18/2018	1207 ELKERTON AVE		06-11-495-020	MONALISA SEVO	Total Plumbing	\$183.00	\$0
<b>Work Description:</b> Repipe drain & waterline. Install tub/shower unit & fixtures							Category	Plumbing	
PP18-06-113	Residential	06/18/2018	4116 ASPEN DR		06-07-145-030	MAGUIRE, RALP	DC Plumbing	\$213.00	\$0
<b>Work Description:</b> Bathroom addition in basement							Category	Plumbing	

PP18-06-114 Residential 06/19/2018 301 N KENDALL 06-17-305-043 HASAN, SYED M. Whitney Electric & P \$95.00 \$0  
**Work Description:** Change p-trap in kitchen sink  
Per Mike, no line item for p-tap. Category Plumbing

**Total Permits For Type: 8**  
**Total Fees For Type: \$1,161.00**  
**Total Const. Value For Type: \$0**

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PS18-06-081	Residential	06/07/2018	605 ARTHUR AVE		06-13-135-660	PARKER, LISA A.		\$110.00	\$0
<b>Work Description:</b> Recieved Property Maintenance Request from Kalamazoo Township							Category	Jurisdiction Request	
PS18-06-082	Residential	06/11/2018	334 CHICAGO AVE		06-14-434-220	HAWLEY, JOHN		\$55.00	\$0
<b>Work Description:</b> Property Maintenance request from township							Category	Jurisdiction Request	
PS18-06-083	Residential	06/13/2018	3302 MARKET ST		06-24-460-030	MJ RENTALS, LLC		\$55.00	\$0
<b>Work Description:</b> Property Maintenance Request from Kalamazoo Township							Category	Jurisdiction Request	
PS18-06-084	Residential	06/15/2018	3425 MAPLE AVE		06-01-440-550	GREENE, WILLIA		\$55.00	\$0
<b>Work Description:</b> Property Maintenance Request from Kalamazoo Township							Category	Jurisdiction Request	
PS18-06-085	Residential	06/15/2018	2424 Texel 2		06-12-310-011	2408 TEXEL, LLC		\$55.00	\$0
<b>Work Description:</b> Property Maintenance Request from Kalamazoo Township							Category	Jurisdiction Request	
PS18-06-086	Residential	06/19/2018	3606 N WESTNEDGE AV		06-03-105-031	BRUBAKER, MIC		\$55.00	\$0
<b>Work Description:</b> Dangerous Building Request from Kalamazoo Township							Category	Jurisdiction Request	
PS18-06-087	Residential	06/19/2018	1534 SCHUSTER ST		06-23-480-110	PRIETO JUAN CA		\$55.00	\$0
<b>Work Description:</b> Property Maintenance Insection Report received from Kalamazoo Township							Category	Jurisdiction Request	

Work Description: Property maintenance inspection per township request

Category Jurisdiction Request

Total Permits For Type: 8

Total Fees For Type: \$495.00

Total Const. Value For Type: \$0

# Report Summary

Population: All Records

Permit.DateIssued Between  
6/1/2018 12:00:00 AM AND  
6/30/2018 11:59:59 PM AND  
Property.City = Kalamazoo AND  
Parcel.ParcelNumber Starts With 6  
AND  
Permit.ParcelNumber Starts With  
6

[REDACTED]

\$8,861.00

60

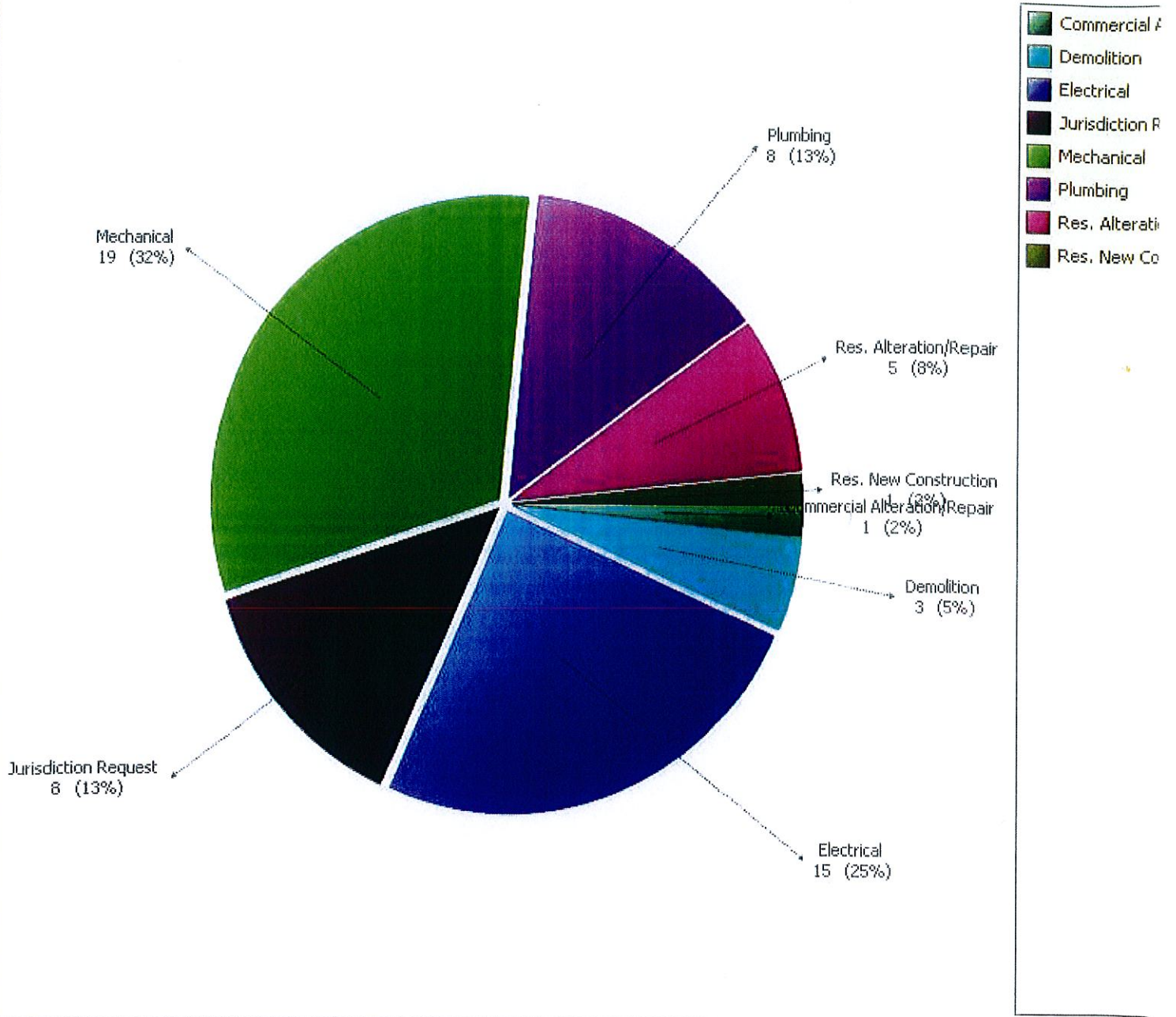
[REDACTED]

\$283,41

Breakdown of Permits by Category

Current Chart Filter: All Records, Permit.DateIssued Between 6/1/2018 12:00:00 AM AND 6/30/2018 11:59:5  
Property.City = Kalamazoo AND  
Parcel.ParcelNumber Starts With 6  
AND  
Permit.ParcelNumber Starts With 6

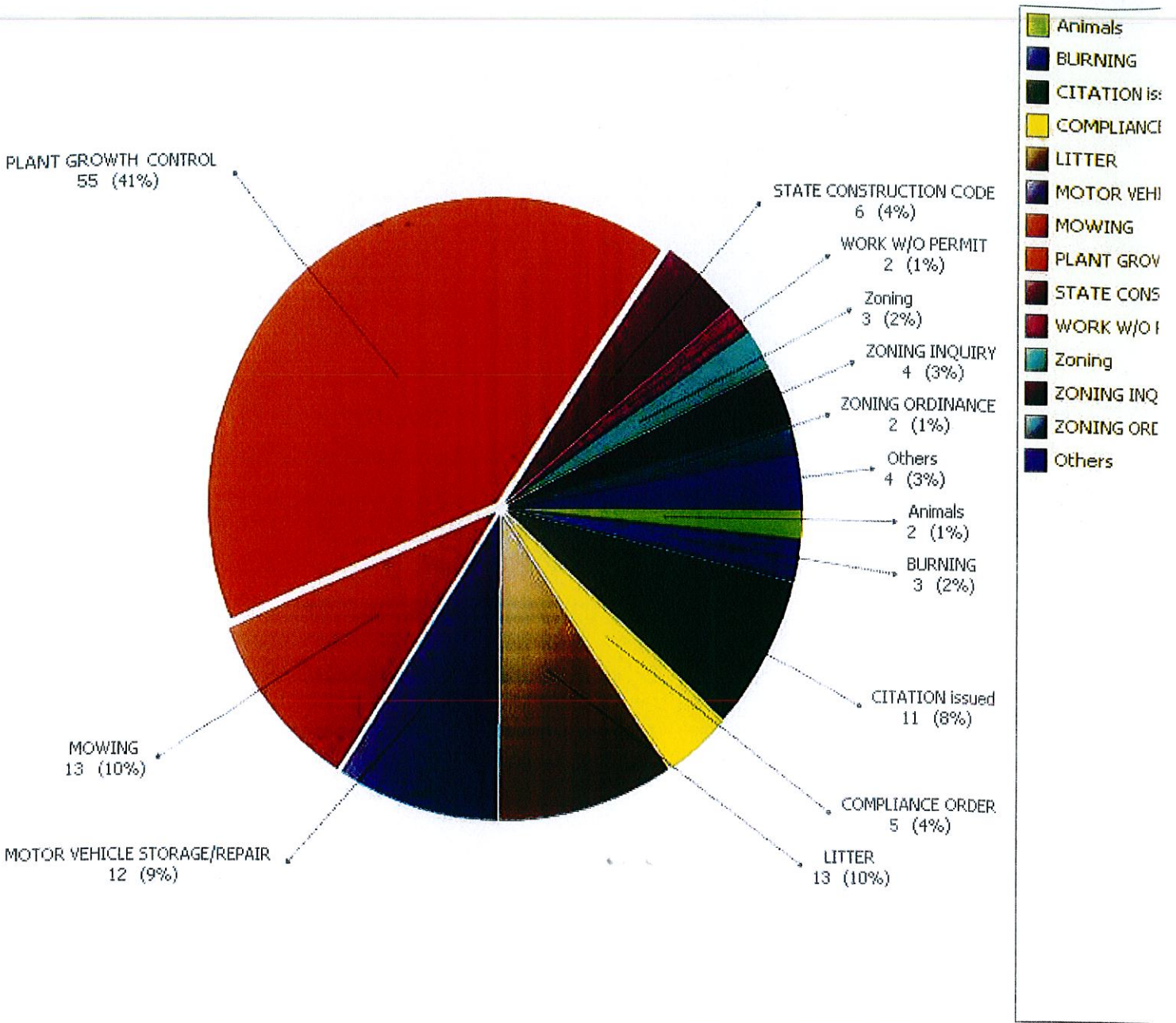
Permits by Category



Breakdown of Enforcements by Category

Current Chart Filter: All Records, Enforcement.DateFiled Between 6/1/2018 12:00:00 AM AND 6/30/2018 11:

Enforcements by Category



PLANNING & ZONING  
DEPARTMENT  
REPORT

JULY  
**FOR 2018**

To: Township Board

From: Planning & Zoning Dept.

Date: 8/1/18

ESC







BUILDING PERMIT STATISTICS

							kaba Sept start					PERMIT STATISTICS													
yr	18	17	16	15	14	13		12	11	10	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000					
J	54	71	41	36	24	28		32	29	35	38	33	85	63	18	43	54	61	24	53					
F	87	30	32	43	19	23		24	25	27	30	24	43	43	45	26	49	44	43	78					
M	64	74	38	43	41	27		28	46	33	21	28	82	76	50	59	42	63	65	113					
A	64	44	36	52	48	41		26	42	37	45	54	57	88	65	63	58	77	79	89					
M	92	92	50	53	62	60		46	41	22	33	56	57	70	56	59	59	62	74	88					
J	60	80	65	48	45	41		75	60	57	34	33	86	61	83	65	79	56	54	100					
J	85	63	69	67	48	83		50	49	27	37	40	98	41	36	79	106	77	86	56					
A		67	50	56	53	57		41	55	51	29	31	56	58	58	72	79	60	69	115					
S		58	63	50	55	37		42	49	37	55	36	63	53	43	57	68	58	78	61					
O		78	75	53	64	41		37	53	26	50	46	67	80	48	65	81	83	78	111					
N		47	71	44	52	33		40	45	32	34	24	48	41	50	54	57	54	66	62					
D		34	53	72	43	27		41	47	26	18	35	33	66	55	47	60	49	55	26					
T	506	738	643	617	554	498		482	541	410	424	440	775	740	607	689	792	744	771	952					

**Building Summary Residence Information for 2018**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
New Res	0	0	0	1	2	1	0					
Mfg Homes	0	10	1	0	5	0	1					
Multi Family Bldgs Duplex / Condos	0	0	0	0	0	0	0					
Units	0	0	0	0	0	0	0					
Mfg Homes & Mob homes in Mobile Pks	0	10	0	0	0	0	0					
Mob Home Pk att Garage / Porch	0	0	0	0	0	0	0					
Res Additions	1	0	0	0	0	0	2					
Res Alters Remodel Repairs	4	0	4	8	7	5	5					
Fire damage repairs	1	0	0	0	0	0	0					
Garages, attached	0	0	0	0	0	0	0					
Garages, detached	0	0	0	0	1	0	0					
Garage additions	0	0	0	0	0	0	0					
Garage repairs	0	0	0	1	0	0	0					
Carports	0	0	0	0	0	0	0					
Maint / Spec Insp	0	0	0	0	0	0	0					
Res Demos	2	1	1	1	0	2	2					
Res Accessory Bldg	0	0	0	0	0	0	0					
Res Pole Bldg	0	0	0	0	0	0	0					
Sheds / Yard Bldg	0	0	1	0	0	0	0					
Pools, above ground	0	0	0	0	1	0	0					
Pools, in-ground	0	0	0	0	1	0	0					
Decks, Patios, Porches	0	0	0	0	0	0	1					
Fences	0	0	0	0	0	0	0					
Reroofing	0	0	0	3	15	0	0					
Res Electric	3	18	9	7	16	11	21					
Res Mechanical	27	22	15	23	21	19	27					
Res Plumbing	17	8	4	9	9	7	5					
Res Sewer	1	1	0	0	1	1	0					
<b>Total for Residential</b>	<b>56</b>	<b>70</b>	<b>35</b>	<b>53</b>	<b>79</b>	<b>46</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Commercial Information for 2018**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Commercial, new	0	0	0	0	0	0	2					
Commercial, additions	0	0	0	0	0	0	1					
Commercial, alter remodels repairs / reroofs	0	2	0	0	1	1	1					
Signs	0	0	0	0	2	0	1					
Tele-comm towers	0	0	0	0	0	0	0					
Tele Tower Adsd/Alter	0	0	0	0	0	0	0					
Commercial storage bldgs.	0	0	0	0	0	0	1					
Commercial sheds	0	0	0	0	0	0	0					
Commercial balconies	0	0	0	0	0	0	0					
Commercial demo	3	0	0	0	0	1	0					
Commercial fire repairs	0	0	0	0	0	0	0					
Commercial electrical	3	4	9	3	8	4	10					
Commercial mechanical	3	1	3	2	1	0	2					
Commercial plumbing	2	1	0	0	1	0	2					
Commercial sewers	0	0	0	0	0	0	0					
Temp Permits	1	5	0	4	0	8	1					
<b>Total commercial</b>	<b>12</b>	<b>13</b>	<b>12</b>	<b>9</b>	<b>13</b>	<b>14</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

08/01/2018

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PB18-06-023	Commerci	07/30/2018	1101 FOSTER AVE		06-24-445-018	CJP, INC.		\$1,877.00	\$329,226
<b>Work Description:</b> New 5060 s.f. post frame building. 4160 s.f. to be S-1 and 900 s.f. to be B use. Per plans. 2015 MBC.							Category	Commercial New Building	
NOTE: 10" ADDRESS NUMBERS ARE REQUIRED. KNOX BOX FOR BUILDING AND KNOX BOX FOR GATE ARE REQUIRED PER FIRE DEPT.									
PB18-06-119	Commerci	07/10/2018	3720 GULL RD		06-12-230-015	ALDI, INC.	A.J. Veneklasen Inc.	\$6,840.00	\$1,200,000
<b>Work Description:</b> 3300 s.f. Mixed Use ( M,B,S-1) type IIB construction addition to existing structure, Alteration to existing entry facade and alteration/update of existing interior. Per plans. 2015 MBC							Category	Commercial Addition	
PB18-06-120	Commerci	07/18/2018	1316 Lamont		06-24-320-011	COUNTY OF KAL	Cornerstone Constru	\$13,826.00	\$2,370,519
<b>Work Description:</b> New 15522 s.f. IIB, B use group, single story Animal Shelter. Fully suppressed Per Plans 2015 MBC							Category	Commercial New Building	
PB18-06-166	Commerci	07/23/2018	1802 W MAIN ST		06-17-430-410	MIKE C. FIVE, IN	Booko Brothers Gen	\$428.00	\$75,000
<b>Work Description:</b> Repair fire damage, including hanging new drywall in bathroom area, soda blast walls, paint, repair fire damaged interior wall. Per Plans							Category	Commercial Alteration/Repair	
PB18-06-174	Residential	07/05/2018	716 GRAND PRE AVE		06-17-131-240	SHAFF, JACOB W.		\$210.00	\$0
<b>Work Description:</b> Demo existing porch and build a new 10' x 13' sun room in its place. 2105 MRC Building Codes							Category	Res. Alteration/Repair	
PB18-06-176	Residential	07/06/2018	1335 COOLIDGE AVE		06-08-370-090	KLAASEN, SCOTT		\$210.00	\$0
<b>Work Description:</b>							Category	Res. Alteration/Repair	

Must meet 2015 MRC building, energy and egress codes.  
 Smoke detector is required inside and outside of the bedroom.  
 A carbon monoxide detector is also required outside of the bedroom.  
 Note: Combination smoke and carbon monoxide detectors are available.

PB18-06-178	Residential	07/25/2018	711 N BERKLEY ST	06-17-280-090	TYE, WILLIAM R. Mulder Glass Inc		\$256.00	\$45,000
<b>Work Description:</b> New 13' x 18' bedroom addition on slab with 42" deep x 16" wide footings.						Category	Res. Addition	
2015 MRC building and energy codes.								
PB18-06-181	Residential	07/10/2018	3606 N WESTNEDGE AV	06-03-105-031	BRUBAKER, MIC		\$150.00	\$0
<b>Work Description:</b> Demolition of garage						Category	Demolition	
PB18-06-182	Residential	07/11/2018	3622 DOUGLAS AVE	06-04-195-062	HENRY, STEVEN TS Construction		\$170.00	\$0
<b>Work Description:</b> Removing two 4' x 8' existing decks and replacing them with the same size.						Category	Res. Alteration/Repair	
2015 MRC Building Codes								
Beam to post connections must be notched or with approved post caps.								
PB18-06-183	Commerci	07/19/2018	2900 LAKE	06-24-320-011	COUNTY OF KAL FOX CUSTOM BUI		\$170.00	\$1,500
<b>Work Description:</b> Construction of 100 s.f. JUDGING/SCORING PLATFORM FOR HORSE ARENA						Category	Commercial Utility Building	
2015 MBC								
PB18-06-184	Residential	07/16/2018	4401 SQUIRES LN	06-06-385-013	RHOADS, GALE A		\$170.00	\$11,520
<b>Work Description:</b> Construct 768 s.f. detached deck serving a means of egress to the house.						Category	Deck	
2015 MRC								
PB18-06-186	Commerci	07/18/2018	3720 GULL RD	06-12-230-015	ALDI, INC. Valley City Sign		\$75.00	\$0
<b>Work Description:</b> Install 2 internally illuminated signs.						Category	Commercial Alteration/Repair	
PB13-06-187	Residential	07/17/2018	3710 OTTAWA AVE	06-07-420-060	GSELLMAN, LUC		\$170.00	\$3,000
<b>Work Description:</b> Building two new decks. Deck 1 is 32' x 12' and deck 2 is 18' x 11'.						Category	Res. Alteration/Repair	
Must meet 2015 MRC building codes.								
Beam to post connection to be notched or with approved post cap.								

PB18-06-190	Residential	07/12/2018	334 CHICAGO AVE	06-14-434-220	HAWLEY, JOHN	Bernie's Haul-Away	\$150.00	\$0
<b>Work Description:</b> Demo of 2 car garage (unattached)							Category	Demolition
PB18-06-202	Residential	07/24/2018	2926 CARSTEN AVE.	06-05-315-040	SIN, RUBY WAI	Mark Gritter	\$210.00	\$12,745
<b>Work Description:</b> New 16' x 20' framed garage addition.							Category	Res. Addition
Footings are to be exposed due to construction being done without a permit.								
Must meet 2015 MRC Building Codes.								
Check ceiling joist for length.								
PB18-06-205	Residential	07/24/2018	1293 RED MAPLE LN	06-04-903-020	VALLER, PAUL A.	Barts Mobile Home	\$100.00	\$0
<b>Work Description:</b> Mobile home setup							Category	Manufactured Home Setup
PB18-06-209	Residential	07/30/2018	301 N KENDALL	06-17-305-043	HASAN, SYED M.	TS Construction	\$100.00	\$0
<b>Work Description:</b> Replacing treads and risers and reinstalling staircase							Category	Res. Alteration/Repair

**Total Permits For Type: 17**  
**Total Fees For Type: \$25,112.0**  
**Total Const. Value For Type: \$4,048,**

**Electrical**

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PE18-06-195	Commerci	07/05/2018	3306 W MAIN		06-18-280-010	TRILLIUM LANDI	Mason Street Electri	\$185.00	\$0
<b>Work Description:</b> Electrical for laundry rooms J and I							Category	Electrical	
PE18-06-196	Residential	07/05/2018	208 NELSON AVE		06-17-420-130	THE GEMMILL FA		\$145.00	\$0
<b>Work Description:</b> Install 15 AMP GFCI mounted on basement rafters for power vent water heater; dedicated home run to Siemens service panel with 15 AMP breaker							Category	Electrical	
PE18-06-197	Residential	07/06/2018	1335 COOLIDGE AVE		06-08-370-090	KLAASEN, SCOTT		\$156.00	\$0
<b>Work Description:</b> adding a bedroom, bathroom & living space in basement							Category	Electrical	



PE18-06-200	Residential	07/12/2018	4289 WINDING WAY	06-06-170-171	CAMPBELL, ANG		\$110.00	\$0
<b>Work Description:</b> Temporary service for new home construction						Category	Electrical	
PE18-06-201	Residential	07/12/2018	4116 ASPEN DR	06-07-145-030	MAGUIRE, RALP	Signature Wiring	\$151.00	\$0
<b>Work Description:</b> Bathroom remodel - 2 outlets & 1 fixture						Category	Electrical	
PE18-06-202	Residential	07/12/2018	1326 HIGHLAND HILLS	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$101.00	\$0
<b>Work Description:</b> AC Install						Category	Electrical	
PE18-06-203	Residential	07/12/2018	2507 NORTH HILLS COU	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$101.00	\$0
<b>Work Description:</b> AC Install						Category	Electrical	
PE18-06-204	Residential	07/12/2018	1334 HIGHLAND HILLS	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$101.00	\$0
<b>Work Description:</b> AC Install						Category	Electrical	
PE18-06-205	Residential	07/12/2018	1323 NORTH HILLS DRI	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$101.00	\$0
<b>Work Description:</b> AC Install						Category	Electrical	
PE18-06-206	Residential	07/12/2018	2502 NORTH HILLS COU	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$101.00	\$0
<b>Work Description:</b> AC Install						Category	Electrical	
PE18-06-207	Residential	07/12/2018	1563 NORTH HILLS DRI	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$101.00	\$0
<b>Work Description:</b> AC Install						Category	Electrical	
PE18-06-208	Residential	07/12/2018	1515 NORTH HILLS DRI	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$101.00	\$0
<b>Work Description:</b> AC Install						Category	Electrical	
PE18-06-209	Residential	07/12/2018	1483 NORTH HILLS DRI	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$101.00	\$0
<b>Work Description:</b> AC Install						Category	Electrical	
PE18-06-210	Residential	07/12/2018	1443 NORTH HILLS DRI	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$101.00	\$0

<b>Work Description:</b> AC Install							Category	Electrical	
PE18-06-211	Residential	07/12/2018	1419 NORTH HILLS DRI		06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$101.00	\$0
<b>Work Description:</b> AC Hookup							Category	Electrical	
PE18-06-212	Residential	07/12/2018	1387 NORTH HILLS DRI		06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$101.00	\$0
<b>Work Description:</b> AC Install							Category	Electrical	
PE18-06-216	Residential	07/24/2018	1293 RED MAPLE LN	07/25/2018	06-04-903-020	VALLER, PAUL A.	Miller Sound & Com	\$103.00	\$0
<b>Work Description:</b> Mobile home setup							Category	Electrical	
PE18-06-217	Commerci	07/13/2018	3720 GULL RD		06-12-230-015	ALDI, INC.	Buist Electric	\$790.00	\$0
<b>Work Description:</b> Store remodel							Category	Electrical	
PE18-06-220	Commerci	07/16/2018	3306 W MAIN		06-18-280-010	TRILLIUM LANDI	Approved Fire Prote	\$150.00	\$0
<b>Work Description:</b> Re-install fire alarm devices after customer remodel for building I							Category	Electrical	
PE18-06-222	Commerci	07/16/2018	3306 W MAIN		06-18-280-010	TRILLIUM LANDI	Approved Fire Prote	\$150.00	\$0
<b>Work Description:</b> Re-install existing fire alarm devices in laundry room and test after remodel for building J							Category	Electrical	
PE18-06-227	Commerci	07/18/2018	3720 GULL RD		06-12-230-015	ALDI, INC.	Valley City Sign	\$115.00	\$0
<b>Work Description:</b> Install 2 new wall signs							Category	Electrical	
PE18-06-230	Residential	07/18/2018	615 LUM AVE		06-13-123-100	ORMANOVICH, S	Manne Electric	\$101.00	\$0
<b>Work Description:</b> AC hookup							Category	Electrical	
PE18-06-235	Residential	07/26/2018	4629 WINDING WAY		06-06-105-076	DEHAAN, DUANE	Tishhouse Electric	\$110.00	\$0
<b>Work Description:</b> pond pump/fountain							Category	Electrical	
PE18-06-236	Residential	07/24/2018	2347 MT OLIVET RD	07/25/2018	06-11-140-300	CADCO INVESTM	RTK Electric	\$105.00	\$0
<b>Work Description:</b> Replace 100 AMP service panel							Category	Electrical	



PE18-06-239	Commerci	07/26/2018	3306 W MAIN	06-18-280-010	TRILLIUM LANDI	Approved Fire Prote	\$150.00	\$0
<b>Work Description:</b> Removal and reinstall of Building G fire alarm system for laundry room							Category	Electrical
PE18-06-240	Commerci	07/26/2018	3306 W MAIN	06-18-280-010	TRILLIUM LANDI	Approved Fire Prote	\$150.00	\$0
<b>Work Description:</b> Removal and reinstall of fire alarm system in Building O laundry room							Category	Electrical
PE18-06-241	Commerci	07/26/2018	3306 W MAIN	06-18-280-010	TRILLIUM LANDI	Approved Fire Prote	\$150.00	\$0
<b>Work Description:</b> Removal in reinstall of fire alarm system in Builing H laundry room							Category	Electrical
PE18-06-242	Commerci	07/26/2018	3306 W MAIN	06-18-280-010	TRILLIUM LANDI	Approved Fire Prote	\$150.00	\$0
<b>Work Description:</b> Removal and reinstall of fire alarm system in Building N laundry room							Category	Electrical
PE18-06-244	Commerci	07/26/2018	4200 NAZARETH	06-01-205-031	KALAMAZOO EA	Midstate Security	\$150.00	\$0
<b>Work Description:</b> Install new fire alarm							Category	Electrical
PE18-06-250	Residential	07/31/2018	3304 NAZARETH RD	06-01-440-060	LEIGH, NICOLET JR	Electrical Service	\$232.00	\$0
<b>Work Description:</b> Replaces PE17-06-335 / No inspections performed on previous permit Total rewire (fire)							Category	Electrical
PE18-06-251	Residential	07/31/2018	3306 NAZARETH RD	06-01-440-060	LEIGH, NICOLET JR	Electrical Service	\$232.00	\$0
<b>Work Description:</b> Replaces PE17-06-336 / Service inspection was approved under previous permit. Total rewire (fire)							Category	Electrical

**Total Permits For Type: 31**  
**Total Fees For Type: \$4,696.00**  
**Total Const. Value For Type: \$0**

## Mechanical

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PM18-06-247	Commerci	07/02/2018	4325 LEISURE LN Buildin	07/23/2018	06-18-380-020	WESTLAND MEA	W Soule & Company	\$101.00	\$0

<b>Work Description:</b> Install 50 gallon water heater in Building K 2nd floor laundry							Category	Mechanical		
PM18-06-248	Residential	07/02/2018	4325 LEISURE LN G527	07/23/2018	06-18-380-020	WESTLAND MEA	W Soule & Company	\$101.00		\$0
<b>Work Description:</b> Install 30 gallon water heater							Category	Mechanical		
PM18-06-250	Residential	07/02/2018	1507 NICHOLS RD		06-07-480-020	GRAHAM, SARAH	Rogers Refrigeration	\$155.00		\$0
<b>Work Description:</b> New furnace and AC							Category	Mechanical		
PM18-06-251	Residential	07/02/2018	730 ARTHUR AVE		06-13-135-260	STEVENS, NORM	Bel Aire Heating &	\$165.00		\$0
<b>Work Description:</b> HAVC replacement							Category	Mechanical		
PM18-06-257	Residential	07/05/2018	615 LUM AVE	07/26/2018	06-13-123-100	ORMANOVICH, S	Vredevoogd Heating	\$125.00		\$0
<b>Work Description:</b> Add AC							Category	Mechanical		
PM18-06-259	Residential	07/09/2018	2315 ALAMO AVE	07/20/2018	06-08-470-590	VANDALEN, GOR	Vredevoogd Heating	\$125.00		\$0
<b>Work Description:</b> Replace AC							Category	Mechanical		
PM18-06-260	Residential	07/09/2018	4657 SWEET CHERRY L		06-05-140-250	HANSEN, JOHN F.	Dan Wood Co	\$155.00		\$0
<b>Work Description:</b> Replace furnace and AC							Category	Mechanical		
PM18-06-261	Residential	07/09/2018	1409 CHEROKEE ST		06-07-420-250	FLORIAN, PHYLL	Dan Wood Co	\$101.00		\$0
<b>Work Description:</b> Replace water heater							Category	Mechanical		
PM18-06-268	Residential	07/12/2018	1326 HIGHLAND HILLS		06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$125.00		\$0
<b>Work Description:</b> AC Install							Category	Mechanical		
PM18-06-269	Residential	07/12/2018	2507 NORTH HILLS COU		06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$125.00		\$0
<b>Work Description:</b> AC Install							Category	Mechanical		
PM18-06-270	Residential	07/12/2018	1334 HIGHLAND HILLS		06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$125.00		\$0
<b>Work Description:</b> AC Install							Category	Mechanical		

PM18-06-271	Residential	07/12/2018	1323 NORTH HILLS DRI	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$125.00	\$0
<b>Work Description:</b> AC Install							Category	Mechanical
PM18-06-272	Residential	07/12/2018	2502 NORTH HILLS COU	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$125.00	\$0
<b>Work Description:</b> AC Install							Category	Mechanical
PM18-06-273	Residential	07/12/2018	1563 NORTH HILLS DRI	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$125.00	\$0
<b>Work Description:</b> AC Install							Category	Mechanical
PM18-06-274	Residential	07/12/2018	1515 NORTH HILLS DRI	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$125.00	\$0
<b>Work Description:</b> AC Install							Category	Mechanical
PM18-06-275	Residential	07/12/2018	1483 NORTH HILLS DRI	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$125.00	\$0
<b>Work Description:</b> AC Install							Category	Mechanical
PM18-06-276	Residential	07/12/2018	1443 NORTH HILLS DRI	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$125.00	\$0
<b>Work Description:</b> AC Install							Category	Mechanical
PM18-06-277	Residential	07/12/2018	1419 NORTH HILLS DRI	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$125.00	\$0
<b>Work Description:</b> AC Install							Category	Mechanical
PM18-06-278	Residential	07/12/2018	1387 NORTH HILLS DRI	06-09-105-040	MI 2017 HIGHLAN	Capitol Supply & Ser	\$125.00	\$0
<b>Work Description:</b> AC Install							Category	Mechanical
PM18-06-282	Residential	07/16/2018	204 PINECOVE CIR	06-18-376-240	SPANIOLO, CHAR	Bel Aire Heating &	\$155.00	\$0
<b>Work Description:</b> HVAC replacement							Category	Mechanical
PM18-06-287	Residential	07/16/2018	2221 W G AVE	06-05-210-031	STONE, JOHN &	Rogers Refrigeration	\$125.00	\$0
<b>Work Description:</b> AC installation							Category	Mechanical
PM18-06-288	Commerci	07/16/2018	3450 RAVINE RD	06-07-235-067	C/T ENTERPRISE I	Nieboer Heating & C	\$155.00	\$0
<b>Work Description:</b> Fumace and AC replacement							Category	Mechanical

PM18-06-289	Residential	07/16/2018	144 CARBERRY HILL CT		06-17-331-510	PULLIAM, DEWE	Bel Aire Heating & Mechanical	\$155.00	\$0
<b>Work Description:</b> HVAC replacement									
PM18-06-292	Residential	07/18/2018	1208 CHEROKEE ST		06-18-230-010	WENBAN, THERE	Nieboer Heating & C Mechanical	\$125.00	\$0
<b>Work Description:</b> AC replacement									
PM18-06-293	Residential	07/18/2018	2238 DOUGLAS AVE		06-09-185-020	NORWOOD, LARR	Nieboer Heating & C Mechanical	\$125.00	\$0
<b>Work Description:</b> AC replacement									
PM18-06-294	Residential	07/19/2018	4776 WESTON AVE		06-06-315-121	MARKS, ROBERT	Bel Aire Heating & Mechanical	\$165.00	\$0
<b>Work Description:</b> HVAC replacement									
PM18-06-295	Residential	07/23/2018	1322 BRETTON DR		06-08-360-590	ROBERTS, JERRY	Bel Aire Heating & Mechanical	\$165.00	\$0
<b>Work Description:</b> HVAC replacement									
PM18-06-296	Residential	07/23/2018	138 STIRLING CT		06-17-331-540	FEALKO, WILLIA	Andrew Novitsky Mechanical	\$155.00	\$0
<b>Work Description:</b> Furnace and AC replacement									
PM18-06-299	Residential	07/24/2018	1293 RED MAPLE LN	07/26/2018	06-04-903-020	VALLER, PAUL A.	Barts Mobile Home Mechanical	\$100.00	\$0
<b>Work Description:</b> Mobile home setup									

**Total Permits For Type: 29**  
**Total Fees For Type: \$3,828.00**  
**Total Const. Value For Type: \$0**

## Plumbing

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PP18-06-118	Residential	07/02/2018	4372 WINDING WAY		06-06-170-120	PAULSEN, DOUG	Portage Plumbing	\$288.00	\$0
<b>Work Description:</b> New home									
							Category	Plumbing	

PP18-06-121	Residential	07/05/2018	208 NELSON AVE		06-17-420-130	THE GEMMILL FA		\$195.00	\$0	
<b>Work Description:</b> Removing failing cast iron, galvanized and copper DSW and supply. Replace DVW with correct size and pitch PVC sched. 40. Replace supply with PEX-A (expansion) and water heater							Category	Plumbing		
PP18-06-122	Residential	07/06/2018	1335 COOLIDGE AVE		06-08-370-090	KLAASEN, SCOTT		\$175.00	\$0	
<b>Work Description:</b> adding bathroom in basement and relocating water heater to mechanical room							Category	Plumbing		
PP18-06-125	Residential	07/12/2018	4610 WINDING WAY		06-06-135-021	DEMOORE, JAME WRAY'S SEPTIC T		\$100.00	\$0	
<b>Work Description:</b> Hook to city sewer due to existing septic system has failed							Category	Plumbing		
PP18-06-132	Commerci	07/20/2018	3306 W MAIN		06-18-280-010	TRILLIUM LANDI DHE Plumbing & M		\$105.00	\$0	
<b>Work Description:</b> Plumbing for laundry rooms I & J							Category	Plumbing		
PP18-06-136	Residential	07/24/2018	1293 RED MAPLE LN	07/26/2018	06-04-903-020	VALLER, PAUL A. Barts Mobile Home		\$105.00	\$0	
<b>Work Description:</b> Mobile home setup							Category	Plumbing		
PP18-06-138	Commerci	07/25/2018	3720 GULL RD		06-12-230-015	ALDI, INC.	MPH Contracting	\$353.00	\$0	
<b>Work Description:</b> Add hub drains for coolers, 2 roof drains, relocate restrooms, mop sink, and breakroom sink							Category	Plumbing		

**Total Permits For Type:** 7  
**Total Fees For Type:** \$1,321.00  
**Total Const. Value For Type:** \$0

### Special Permit

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value	
PS18-06-090	Residential	07/02/2018	2508 CUMBERLAND ST		06-07-130-470	HOOVER, ANDRE		\$110.00	\$0	
<b>Work Description:</b> Property Maintenance Request from Kalamazoo							Category	Jurisdiction Request		

**Total Permits For Type:** 1  
**Total Fees For Type:** \$110.00

# Report Summary

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Population: All Records  
Permit.DateIssued Between  
7/1/2018 12:00:00 AM AND  
7/31/2018 11:59:59 PM AND  
Property.City = Kalamazoo AND  
Parcel.ParcelNumber Starts With 6  
AND  
Permit.ParcelNumber Starts With  
6

**Grand Total Fees:**

**\$35,067.0**

**Grand Total Permits:**

**85**

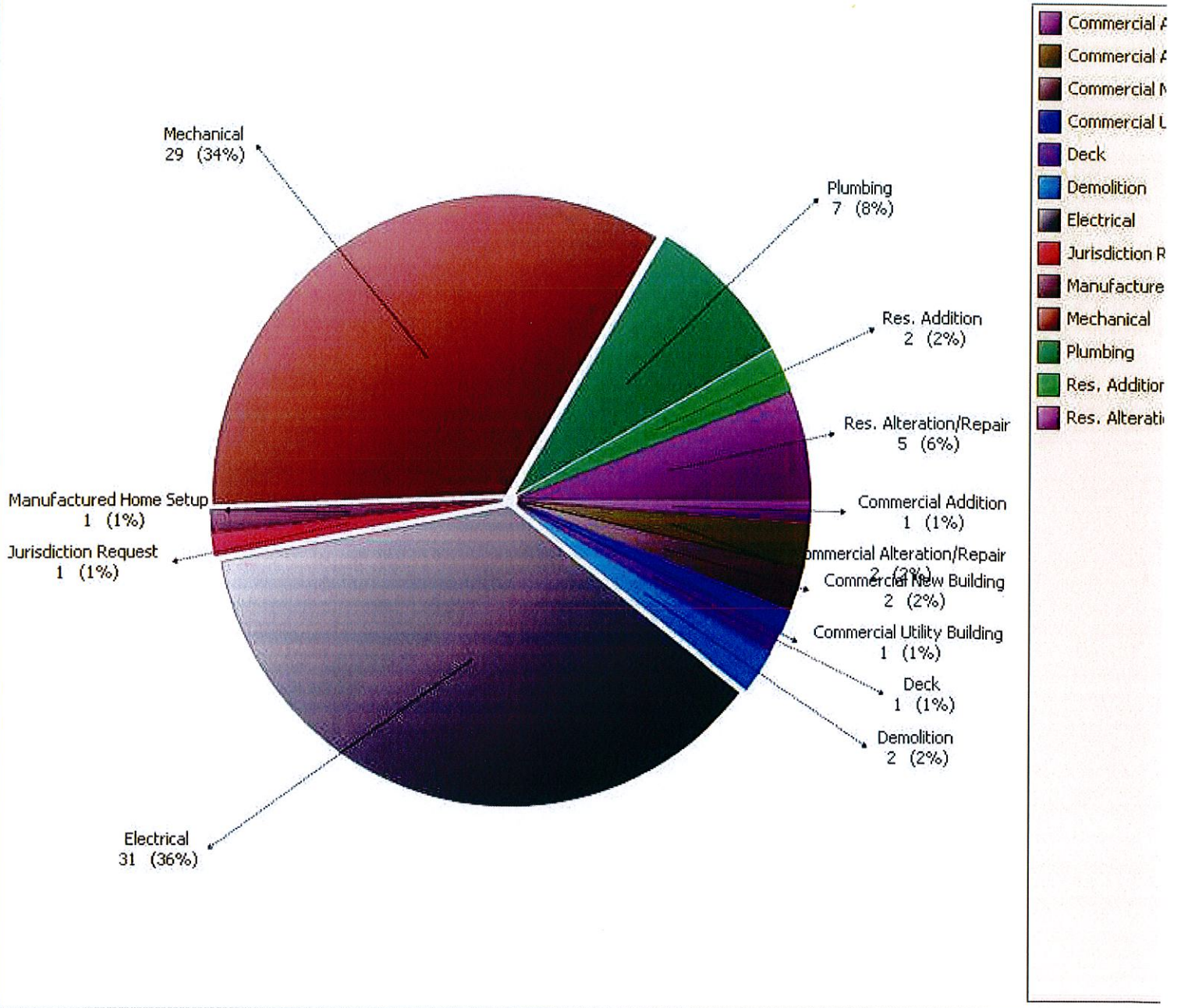
**Grand Total Const. Value:**

**\$4,048,**

Breakdown of Permits by Category

Current Chart Filter: All Records, Permit.DateIssued Between 7/1/2018 12:00:00 AM AND 7/31/2018 11:59:5  
Property.City = Kalamazoo AND  
Parcel.ParcelNumber Starts With 6  
AND  
Permit.ParcelNumber Starts With 6

Permits by Category

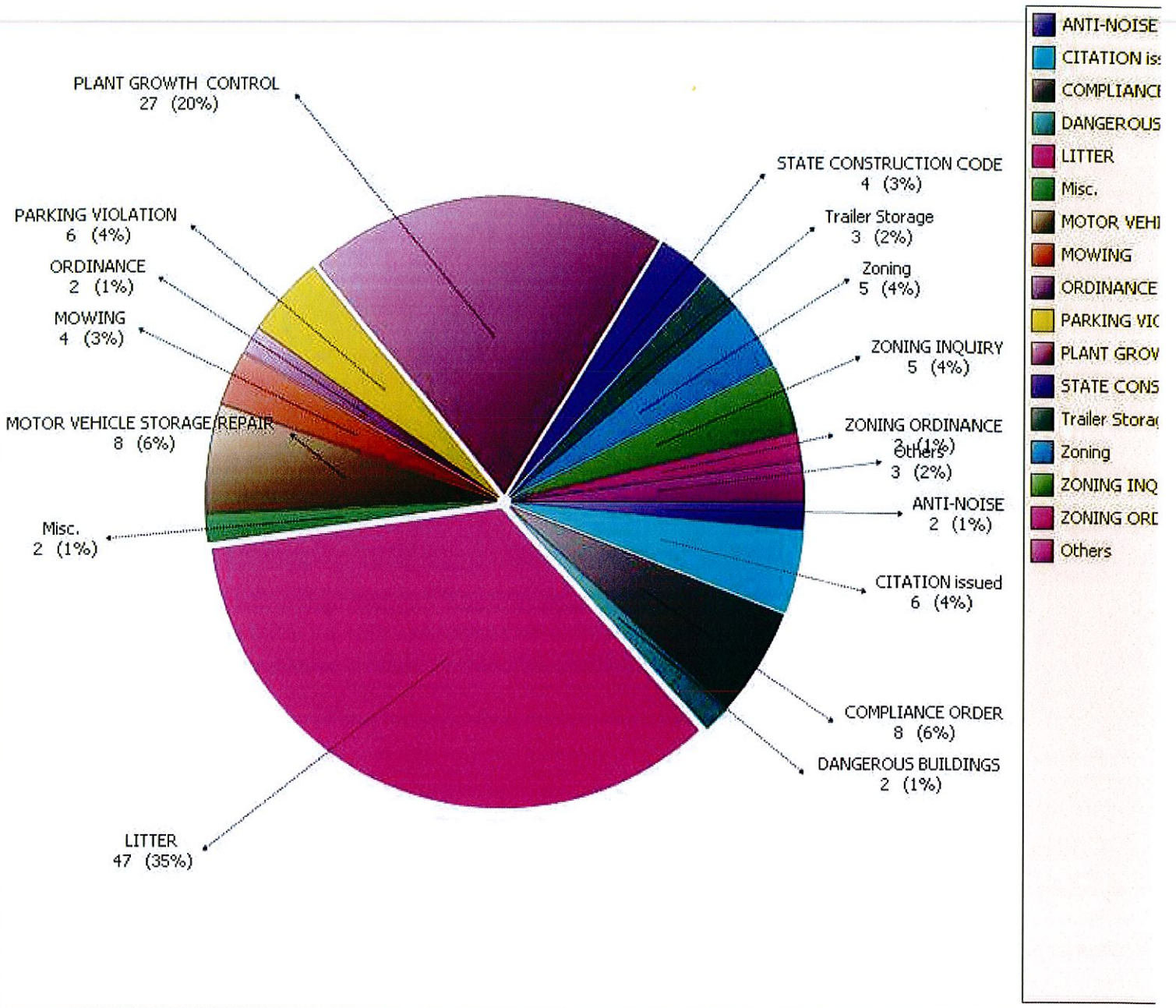




Breakdown of Enforcements by Category

Current Chart Filter: All Records, Enforcement.DateFiled Between 7/1/2018 12:00:00 AM AND 7/31/2018 11:

Enforcements by Category





## **KALAMAZOO CHARTER TOWNSHIP**

### **BOARD AGENDA ITEM**

**BOARD MEETING DATE:** August 13, 2018

**SUBJECT:** Ordinance Amending Zoning Ordinance for adoption

**SPECIFIC ACTION REQUESTED:** Motion to adopt Ordinance No. 602

**OTHER PERTINENT INFORMATION:**

At its meeting of July 23, 2018 the Township Board accepted proposed Ordinance no. 602 for first reading. The Township Planning Commission held a public hearing on the proposed ordinance on July 5, 2018. This Ordinance amends the Zoning Ordinance by changing the definition of “commercial vehicles and equipment”, removes the definition of “junk”; amends the commercial parking provisions for residential zoning districts; amends the recreational vehicle parking provisions; provides for an effective date; and repeals conflicting ordinances.

**KALAMAZOO CHARTER TOWNSHIP**

**KALAMAZOO COUNTY, MICHIGAN**

**ORDINANCE NO. 602**

**TEXT AMENDMENTS TO THE KALAMAZOO CHARTER TOWNSHIP ZONING ORDINANCE**

Adopted: August 13, 2018

Effective: August \_\_\_, 2018

An Ordinance to amend the Kalamazoo Charter Township Zoning Ordinance to amend the definition of “commercial vehicles and equipment”; to remove the definition of “junk”; to amend the commercial parking provisions for residential zoning districts; to amend the recreational vehicle parking provisions; to provide for an effective date of said amendments; and to repeal all ordinances or parts of ordinances in conflict herewith.

**THE KALAMAZOO CHARTER TOWNSHIP BOARD**

**KALAMAZOO COUNTY, MICHIGAN**

**ORDAINS:**

**SECTION I**

**AMENDMENT TO ARTICLE 1.00 “DEFINITIONS” OF  
THE KALAMAZOO CHARTER TOWNSHIP ZONING ORDINANCE**

- A. The definition of “Commercial Vehicles and Equipment” contained in Article 1 “Definitions” of the Charter Township of Kalamazoo Zoning Ordinance is hereby amended by the elimination of the word “power” therein and by the elimination of the word “passengers” therein. The definition of “commercial vehicles and equipment” is otherwise retained.
- B. The entire definition section of the word “junk” contained in Article 1 “Definitions” of the Charter Township of Kalamazoo Zoning Ordinance is hereby eliminated.

**SECTION II**

**AMENDMENT TO SECTION 4.01 F. 1. OF THE KALAMAZOO CHARTER TOWNSHIP  
ZONING ORDINANCE**

- A. Article 4 “Off Street Parking and Loading Requirements”, Section 4.01 “Off-Street Parking Requirements”, Section F. “Commercial and Recreational Vehicle Parking in Residential Districts” subsection 1 “Commercial Vehicle Parking” is hereby amended by the elimination of the phrase “with a rated capacity of less than one (1) ton and”;

- B. Article 4 “Off Street Parking and Loading Requirements” Section 4.01 “Off-Street Parking Requirements” Subsection 1 “Commercial Vehicle Parking” is hereby further amended by the elimination of the word “plow” therein; and
- C. Article 4 “Off Street Parking and Loading Requirements”, Section 4.01 “Off-Street Parking Requirements” subsection 1 is hereby further amended by the addition of the following subsections after the introductory paragraph:

“Such vehicle shall only be allowed under the following conditions:

- a. Shall be located within an enclosed building, or
- b. If located outside of an enclosed building shall not be located within a front yard or a required side or required rear yard setback area, nor within a public right-of-way; and
- c. Shall be maintained in a reasonable state of repair for regular use and be so used during the season, and
- d. Shall not in any manner constitute a public nuisance, and
- e. Shall not be used for an on-site commercial purpose unless the property is located in a zone where such business or commercial activities are permitted.”

**SECTION III**  
**AMENDMENT TO SECTION 4.01 F. 3. OF**  
**THE KALAMAZOO CHARTER TOWNSHIP ZONING ORDINANCE**

- A. Article 4 “Off Street Parking and Loading Requirements”, Section 4.01 “Off- Street Parking Requirements”, Section F. “Commercial and Recreational Vehicle Parking in Residential Districts” Subsection 3 “Recreational Vehicle Parking” is hereby amended to read as follows:

**“3. Recreational Vehicle Parking.**

Recreational vehicles as defined in Article 1.00 including recreational travel trailers, recreational vehicles, motor homes, truck campers, camping trailers, boats, boat trailers, trucks of larger dimensions than pick-up or panel trucks, and other trailers and equipment of comparable size or appearance to the foregoing shall not be located upon property used or zoned for residential purposes unless the same comply with the following conditions and limitations:

- a. Connection to utilities. Recreational vehicles parked or stored shall not be connected to water, gas or sanitary sewer facilities.
- b. Are located within a permissible enclosed building located upon the premises.
- c. If located outside of an enclosed building upon the premises, are not located within the required front, side or rear building setback areas applicable to the premises, nor within the public right-of way; are maintained in a reasonable state of repair for regular use and so used during the seasons; and do not in any manner constitute a public or private nuisance.

- d. Are not used for any on-site commercial or business purposes or commercial activities.
- e. Are not used for living or housekeeping purposes except by minor children or out-of-town visitors for a period of not to exceed a total of fourteen (14) days in any calendar year, provided running water and indoor sewage facilities are available within the home on the premises of the use of such occupants.
- f. Notwithstanding “c” above, the same may be parked within such setback areas for cleaning, loading and unloading purposes for not to exceed forty-eight (48) hours per seven day period and not exceeding 14 consecutive hours during said period.
- g. Any person who cannot comply with the foregoing conditions and limitations at the time of adoption of this Ordinance amendment and who is in violation thereof, shall be allowed a period of six (6) months thereafter within which to comply with the same in order to avoid any unnecessary hardship to such person and afford an opportunity and period of time to comply with this provision.
- h. Where unnecessary hardships would be caused by strict compliance with the foregoing conditions and limitations and where, in addition, the neighborhood in which premises are located as well as adjoining property owners would not be adversely and unreasonably affected by a proposed storage or parking which does not fully comply with such conditions and limitations the Zoning Board of Appeals shall have authority to grant variances from strict compliance with such conditions and limitations. In deciding any variance request, the ZBA shall have the authority to consider the attitude of adjoining property owners and the adjoining neighborhood on the requested variance.”

**SECTION IV**  
**EFFECTIVE DATE, SAVINGS CLAUSE AND REPEAL**

This ordinance shall take effect eight days following proper publication of notice of its adoption in accordance with and subject to Michigan Public Act 110 of 2006. All parts of ordinances in conflict herewith are hereby repealed. Any prosecution pending or existing on any part or portion of the ordinance which is repealed hereby is saved.

**KALAMAZOO CHARTER TOWNSHIP**

Mark E. Miller, Township Clerk

1720 Riverview Drive

Kalamazoo, MI 49004

269-381-8080

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

## **KALAMAZOO CHARTER TOWNSHIP**

### **BOARD AGENDA ITEM**

**BOARD MEETING DATE:** August 13, 2018

**SUBJECT:** Ordinance Rezoning Property for First Reading

**SPECIFIC ACTION REQUESTED:** Motion to accept proposed Ordinance No. 603 for first reading.

**OTHER PERTINENT INFORMATION:**

At its meeting of August 2, 2018 the Township Planning Commission held a public hearing and recommended the rezoning of property addressed as 3315 Ravine Road (Parcel No. 06-07-280-023) from the existing I-2 Industrial District Zoning Classification to the C-1 Commercial District Zoning Classification, so as to allow for the permitted and special land uses authorized in the C-1 District. The property is presently developed as a convenience store. A copy of the rezoning ordinance is attached.

**KALAMAZOO CHARTER TOWNSHIP**

**KALAMAZOO COUNTY, MICHIGAN**

**ORDINANCE NO. 603**

**ADOPTED: \_\_\_\_\_, 2018**

**EFFECTIVE: \_\_\_\_\_, 2018**

**AMENDMENT TO KALAMAZOO CHARTER TOWNSHIP ZONING ORDINANCE AND MAP**

An Ordinance to rezone the property commonly addressed as 3315 Ravine Road (Parcel No. 06-07-280-023) within the Township from the existing I-2 General Industrial District Zoning Classification to the C-1 Local Business District Zoning Classification; to amend the zoning map to reflect this rezoning; to provide an effective date; and to repeal all ordinances or parts of ordinances in conflict herewith.

**THE KALAMAZOO CHARTER TOWNSHIP BOARD**

**KALAMAZOO COUNTY, MICHIGAN**

**ORDAINS:**

**SECTION I**

**REZONING OF LAND IN LAND SECTION 7 OF THE TOWNSHIP**

A certain parcel of property commonly addressed as: 3315 Ravine Road (Parcel No. 06-07-280-023) in the Charter Township of Kalamazoo, Kalamazoo County, Michigan which is legally described as:

“10084 3906 07 280 023 SEC 7-2-11 COMM AT E 1/4 POST SD SEC 7 TH N ALG E LI SD SEC 942.27 FT FOR POB TH N 89 DEG 37 MIN 35 SEC W PAR WITH THE E & W 1/4 LI SEC 7 339.41 FT TH N 29 DEG 28 MIN 25 SEC E 234 FT TO SLY ROW OF THE MICHIGAN CENTRAL RR TH S 60 DEG 31 MIN 35 SEC EALG SD SLY ROW 257.60 FT TO THE E LI SD SEC 7 TH S ALG THE E LI OF SD SEC 7 79.18 FT TO POB”

is hereby rezoned from the existing “I-2” General Industrial District Zoning Classification to the “C-1” Local Business District Zoning Classification. The Township zoning map is hereby amended to reflect the rezoning.

**SECTION II**  
**EFFECTIVE DATE AND REPEAL**

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

**KALAMAZOO CHARTER TOWNSHIP**

Mark E. Miller, Township Clerk

1720 Riverview Drive

Kalamazoo, MI 49004

269-381-8080

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



**Fire Department**  
1720 Riverview Drive  
Kalamazoo, MI 49004  
Tel: (269) 888-2170  
Fax: (269) 381-3550  
[www.ktwp.org](http://www.ktwp.org)

August 2, 2018

## **KALAMAZOO CHARTER TOWNSHIP**

### **BOARD AGENDA ITEM**

**BOARD MEETING DATE:** August 13, 2018

**SUBJECT:** Intergovernmental Fire Protection Hazardous Materials Incident Response Agreement

**SPECIFIC ACTION REQUESTED:** I respectfully request a motion authorizing the township to enter into the attached Intergovernmental Fire Protection Hazardous Materials Incident Response Agreement and authorize Supervisor Donald Martin to sign the agreement on behalf of the Township of Kalamazoo.

**OTHER PERTINENT INFORMATION:** In January of 2016, the Township of Kalamazoo entered into a three year Intergovernmental Fire Protection Hazardous Materials Incident Response Agreement with nearly twenty townships, cities, villages and fire authorities in Kalamazoo County. This agreement replaced a previous agreement that was in place since 2010 that established the general management of the team known as the Kalamazoo County Hazardous Materials Response Team (KCHMRT), which is Kalamazoo County's first response team to hazardous materials incidents such as industrial accidents, hazardous materials spills and toxic chemical releases.

Over the past three years, the KCHMRT Executive Board has been in regular communications with the Kalamazoo County Township Supervisors Association regarding the current agreement, annual dues paid by participating municipalities, long term sustainment of the team and operational costs associated with the KCHMRT.

To continue the operation of the team while additional funding mechanisms are explored, the KCHMRT Executive Board is recommending a three year renewal of the current agreement.

**PERSON/BOARD SUBMITTING REQUEST:** Dave Obreiter, Fire Chief



**INTERGOVERNMENTAL FIRE PROTECTION  
HAZARDOUS MATERIALS INCIDENT RESPONSE AGREEMENT**

This Intergovernmental Fire Protection Hazardous Materials Incident Response Agreement, dated the 31 day of December, 2018, between the undersigned municipalities, is as follows:

WHEREAS, the specialized services of a hazardous materials response team are above and beyond the normal response services provided on a reciprocal basis under the provisions of the Mutual Aid Fire Agreement entered into by the parties; and

WHEREAS, there is a need to facilitate and coordinate the recovery of the cost of response activity to hazardous materials incidents as permitted by Section 20126a (M.C.L. 324.20126a) of the Michigan Natural Resources and Environmental Protection Act, (NREPA) Public Act 451 of 1994; and,

WHEREAS, each party desires to enhance and improve responses to hazardous materials incidents occurring within Kalamazoo County, and,

WHEREAS, 1951 P.A. 35, as amended, being MCL 124.1 *et seq.*, provides that municipalities may enter into cooperative agreements to provide services to and for each other; and,

WHEREAS, this Hazardous Materials Incident Response Agreement is intended to assist the undersigned municipalities in providing timely and efficient responses to hazardous materials incidents within Kalamazoo County.

NOW, THEREFORE, in consideration of the mutual undertakings of the parties hereto, IT IS AGREED:

1. Definitions

- A. **Financial Custodian** means the custodian of response activity costs and annual dues as provided in paragraph 4 of this agreement.
- B. **Fire Chief** includes the fire chief, the fire chief's designated representative or such member of the fire department as is in charge of the fire department emergency and technical response personnel, or the chief of a public safety department or that official's designated representative.
- C. **Incident Management System:** The National Incident Management System (NIMS) required for managing a hazardous materials incident by state and federal regulation.
- D. **Member in Good Standing** means a municipality that has entered into this agreement and is current in the payment of dues and compliant with the obligations specified in this agreement.

- E. **KCHMT member** means an employee of a participating municipality who becomes a member of the Kalamazoo County Hazardous Materials Response Team, (KCHMT) as established pursuant to this agreement.
- F. **Participating Municipality** means a municipality that has entered into this agreement and is a member in good standing.
- G. **Recovery Costs** mean the costs associated with recovery of response activity costs as defined by this Agreement, including, but not limited to attorney fees, court filing fees, witness fees and other costs of litigation and collection.
- H. **Requesting Department:** The fire department serving a participating municipality in which the hazardous materials incident exists and that requests aid under this Agreement.
- I. **Responding Department:** Any and all fire departments serving a participating municipality that provide personnel (including personnel who respond as a member of the Kalamazoo County Hazardous Materials Response Team) or equipment under this Agreement. The Kalamazoo County Office of Emergency Management and responding EMS providers are included in this definition.
- J. **Response Activity** means evaluation, interim response activity, remedial action, demolition, or the taking of other actions necessary to protect the public health, safety, or welfare, or the environment or the natural resources consistent with the rules relating to the selection and implementation of response activity promulgated under the Michigan Natural Resources and Environmental Protection Act.
- K. **Response Activity Costs or Costs of Response Activity** means all costs incurred by the requesting department and all responding departments, including the KCHMT, in taking or conducting a response activity, including all costs, that a municipality may recover pursuant to Section 20126a of the Michigan Natural Resources and Environmental Protection Act, MCL 324.20126a. These costs may include, but not be limited to, administrative fees assessed by the financial custodian to services provided relative to the collection of response activity costs, wages and/or salaries except for those employees who are already on duty and being paid; costs of vehicles responding at either the MEMAC reimbursement rate or another verified manner of calculating operating costs; costs of replacing equipment and supplies that are expended and not reusable; costs of decontaminating or cleaning equipment or other costs necessary to put that equipment back in service; costs of personnel support including, but not necessarily limited to, food, lodging, portable rest room facilities, or transportation; costs to rent, purchase or otherwise obtain equipment, supplies, or other material

necessary to mitigate the incident; costs to contract with specialized response personnel or organizations.

- L. **MEMAC Reimbursement Rate** means the reimbursement rates for apparatus and other equipment used to mitigate incidents contained in the Michigan Emergency Management Assistance Compact.

2. Kalamazoo County Hazardous Materials Response Team

- A. Participating municipalities agree to form and jointly operate the Kalamazoo County Hazardous Materials Response Team, (KCHMT) the purpose of which is to assist local fire departments by providing a trained, equipped team of on-scene support to the incident commander of the requesting department for the provision of response activity to a hazardous materials incident.
- B. The KCHMT shall be managed by an executive board as provided for in the by-laws.
- C. The executive board shall set all operating standards, policies and procedures and shall establish criteria for individual membership on the team.
- D. The executive board shall elect one member to serve as chair of the board and other such officers as may be required. Elected officers will serve a one-year term of office, corresponding to the fiscal year, and may serve consecutive terms.
- E. The KCHMT shall maintain By-laws, an Operations Manual and a listing of equipment owned by the team. An updated copy of each, along with a report of annual KCHMT activity shall be provided to any requesting municipality annually, by March 1.
- F. Response Procedures
  - 1. A Requesting Department may request the services of the KCHMT following dispatch and response procedures as outlined in the KCHMT Operations Manual.
  - 2. The KCHMT, when responding to an incident, shall operate within the Incident Management System put in place by the Requesting Department. Command of the incident shall remain with the Requesting Department.
  - 3. If a Responding Department's personnel arrive prior to the Requesting Department's units or personnel, the assisting personnel will establish "Incident Command" as prescribed in NIMS and proceed with emergency operations. Upon arrival of a command officer from the Requesting Department, "Incident Command" will be passed to the Requesting Department.

4. Assisting personnel and units will be released and returned to their jurisdiction as soon as practical.

3. Membership Dues

Each municipal fire department serving a participating municipality or municipalities will be required to pay annual dues in the amount of \$1,400.00 per fiscal year.

A. The municipal fire departments will be invoiced not later than October 1 for dues for the next calendar year. The department will be in arrears if the dues are not received by January 1.

4. Custodian of Dues and Recovered Costs

A. The County of Kalamazoo will be the custodian of all dues and costs recovered pursuant to paragraph 9 of this agreement. The dues and recovered costs shall be placed in separate accounts and maintained in accordance with standard municipal accounting procedures.

5. Geographical Area of Coverage

The KCHMT shall provide assistance to any Requesting Department within Kalamazoo County. The KCHMT may also provide assistance to municipalities adjoining Kalamazoo County in which there is a written mutual aid agreement. All requests for KCHMT assistance outside of Kalamazoo County must be made by a requesting department that is on scene of the incident, or the Battle Creek Hazmat Team.

6. Personnel and Equipment Standards

KCHMT members and equipment shall meet the following minimal levels of training or recognized industry standards:

A. All KCHMT members shall be certified to the Hazardous Materials Technician level by a representative of the municipality employing the member. However, the executive board of the KCHMT may approve team membership for individuals certified to the Hazardous Materials Operations level if such membership has been determined to provide a benefit to the team.

B. Equipment used shall comply with all applicable rules and regulations including, but not limited to, CFR 1910.120, MIOSHA Part 432, and standards adopted by the executive board.

7. Training and Medical Examinations

- A. KCHMT members shall meet all statutory and training requirements applicable to the team position being filled.
  - 1. The KCHMT will conduct regular training as approved by the Executive Board to allow KCHMT members to remain competent in necessary skills. KCHMT members are expected to comply with training requirements.
  - 2. KCHMT members who fail to maintain training requirements or required certifications, as established by the executive board of the KCHMT, may be removed from KCHMT membership by action of the executive board. Such action is not subject to appeal by the participating municipalities.
  - 3. Employees of the participating municipalities who are KCHMT members shall attend monthly training sessions of the team as part of their employment by the participating municipality that employs them.
- B. It is the responsibility of the participating member that is an employer of a KCHMT member to provide periodic physical examinations that meet the requirements of 29 CFR 1910.120. The frequency of these examinations may range from twelve to twenty-four months based on the recommendation of the physician. Prior to joining the KCHMT, KCHMT member applicants shall undergo a physical examination to identify any pre-existing medical conditions and to record baseline measurements that may change over time.

8. Liability and Mutual Release

- A. Each participating municipality providing KCHMT members to KCHMT shall be solely responsible for all costs and expenses associated with its employees who are KCHMT members and equipment utilized by its employees who are KCHMT members in responding to emergencies or participating in training under this Agreement, including without limitations, wages and fringe benefits, workers' compensation, disability or pension contributions, and the purchase, repair or maintenance of equipment and fire apparatus.
- B. Each participating municipality shall only be responsible for claims, demands, costs (including attorney fees) and damages, for death, bodily injury, or property damage arising directly from the acts or omissions of its individual personnel.
- C. Each participating municipality shall defend, indemnify and hold all other participating municipalities including the elected officials, agents and employees (hereinafter collectively as "Indemnitee") of the other participating municipalities harmless from all claims, demands, costs (including attorney's fees) and damages for death, bodily injury, or property damage arising directly from the acts or omissions of its individual personnel, employees or agents. Provided, however, that if such death, injury or damage is caused by personnel, employees or agents of multiple participating municipalities, each participating municipality shall then be responsible for its percentage of responsibility, and shall indemnify the other participating municipalities so that each pays in proportion to its responsibility.

- D. In providing the indemnification set forth above, the Indemnitor is not waiving any defense as is otherwise available to it by law, provided such defenses are also available and asserted by the Indemnitor for the benefit of the Indemnitee. The Indemnitor shall not be responsible for the indemnification obligation set forth above with respect to the Indemnitee to the extent that the Indemnitee has waived a defense that was otherwise available to it by law. The Indemnitor shall have the option to settle any claim, demand or liability on such terms as it shall determine.
- E. No fire fighter or emergency medical personnel from any Department shall be considered a drafted person of another Department when performing services in furtherance of this Agreement under MCL 123.401 through MCL 123.403.

9. Recovery or Reimbursement of Response Activity Costs

- A. As soon as practicable after providing response activity to a particular hazardous materials incident:
  - 1. The KCHMT executive board will submit an itemized statement of all response activity costs (excluding labor costs) incurred by the KCHMT in response to the particular incident to the Requesting Department, and provide a copy of such statement to each Responding Department and the County of Kalamazoo.
  - 2. Each Responding Department will submit an itemized statement of all response activity costs (including labor costs) incurred by the Responding Department in response to the particular incident to the Requesting Department, and provide a copy to all other Responding Departments, the KCHMT, and the County of Kalamazoo.
  - 3. The Requesting Department will submit an itemized statement of all recovery costs incurred by the Requesting Department pursuant to paragraph 9(C) below to all Responding Departments and the KCHMT prior to distribution of recovered costs pursuant to paragraph 9 (D) below.
- B. The Requesting Department will pay the response activity costs of the KCHMT with respect to materials owned and used by the KCHMT in connection with providing response activity to a particular hazardous materials incident within 30 days of receipt of the itemized statement from KCHMT or on a payment schedule agreed to by the Executive Board. The Requesting Department will be responsible for the payment of these costs irrespective of any recovery of response activity costs as provided in paragraph 9(C) below. The KCHMT will provide an accounting of all response activity costs paid to it by the Requesting Department pursuant to this paragraph to all Responding Departments and the County of Kalamazoo prior to distribution of recovered costs pursuant to paragraph 9 (D) below.

C. Recovery of all response activity costs incurred by the Requesting Department, the KCHMT, and any Responding Department as provided by the Michigan Natural Resources and Environmental Protection Act (NREPA) will be the responsibility of the Requesting Department. The Requesting Department will be responsible for all recovery costs associated with recovery of the response activity costs. The obligation of the Requesting Department to recover response activity costs may be waived by a vote of at least two thirds of the executive board of the KCHMT upon a determination that the expense of cost recovery would not be cost effective. In that event, each participating municipality may elect to recover its own costs.

D. All costs recovered by the Requesting Department as provided in paragraph C, will be deposited with the County of Kalamazoo as the custodian of such funds. Response activity costs will then be paid first to the KCHMT in accordance with its itemized statement, to the extent response activity costs of KCHMT have not been fully reimbursed by the Requesting Department as shown on the accounting for payment of same pursuant to paragraph 9 (B), above. The response activity costs of the Requesting Department and each Responding Departmental will then be paid from the remaining funds recovered. If the remaining funds recovered will not fully reimburse the Requesting Department and each Responding Department, then the remaining funds will be distributed to the Requesting Department and each Responding Department proportionate to the itemized statement prepared by each Department and each Department will be solely responsible for its unreimbursed costs.

10. Multiple Demands For Service

If any participating municipality is confronted with a simultaneous demand to assist a fire department of another governmental unit or respond to a fire/rescue call within that municipality's jurisdictional boundaries, the command officer in charge of that municipality's responding fire/rescue equipment and personnel shall have the discretion to deploy that equipment and personnel for their best utilization in the interest of public health, safety and welfare and with the recognition of that municipality's primary obligation to respond within its own jurisdiction.

11. Effect Upon Other Agreements

The participating municipalities have also entered into a Mutual Fire Protection Contract, dated March 6, 1987. That contract shall remain in effect and shall not be changed by this agreement.

12. Effective Date, Term, Dissolution, and Termination of Membership

RICHLAND TOWNSHIP

By \_\_\_\_\_

Its \_\_\_\_\_

ALAMO TOWNSHIP

By \_\_\_\_\_

Its \_\_\_\_\_

COUNTY OF KALAMAZOO

By \_\_\_\_\_

Its \_\_\_\_\_

VILLAGE OF CLIMAX

By \_\_\_\_\_

Its \_\_\_\_\_

VILLAGE OF RICHLAND

By \_\_\_\_\_

Its \_\_\_\_\_



# Charter Township of Kalamazoo

1720 Riverview Drive  
Kalamazoo, Michigan 49004-1099  
Tele: (269) 381-8080  
Fax: (269) 381-3550  
www.kalamazootownship.org

August 9, 2018

**Mtg Date:** August 13, 2018  
**To:** Township Board of Trustees  
**From:** Patrick R. Hudson

**AUTO SALVAGE YARDS REVIEWS - ANNUAL REPORT - NO ACTION REQUIRED**

Item #X – Scheduled Used Auto Sales & Salvage Yard Reviews  
Salvage Yards

	NAME	ADDRESS	INSPECTION DATE	COMMENTS
#1	Eastside Auto Parts	3323 E. Michigan	7-30-18	<b>PAID</b>
#2	Kalamazoo Wrecking	2206 Nichols	n/a	closed – still some debris
#3	Morris Rose Auto	2707 E Michigan	7-30-18	<b>PAID</b>
#4	Morris Rose Auto	2129 E Michigan	7-30-18	<b>PAID</b>
Used Car Lots				
#1	CJP Leasing	3638 Lake	7-30-18	<b>PAID</b>
				Parking on grass
#2	Joe Ross Use Cars	3427 Miller	7-30-18	<b>fee not paid</b>
#3	Karl's Restoration	1312 Schuster	7-30-18	<b>fee not paid</b>
				Not active
#4	Morris Rose Auto	2707 E Michigan	7-30-18	no longer used
#5	Auto Outlet	3825 Lake	7-30-18	vacant
#6	Dreamers Warehouse	3829 Lake	7-30-18	vacant
#7	Right Way Auto	3834 Lake	7-30-18	<b>fee not paid</b>
				Parking on grass
#8	Martin Spring & Drive	2622 Douglas	7-30-18	<b>PAID</b>
#9	Morris Rose Auto	2129 E Michigan	7-30-18	<b>PAID</b>
#10	Steve Vidosics	2215 E Main	7-30-18	<b>PAID</b>
#11	Elite Auto	247 E Mosel	7-30-18	closed
#12	Africana, LLC	2307 Gull	7-30-18	<b>PAID</b>
#13		3801 Lake	7-30-18	closed
#14		3635 E Main	7-30-18	closed
#15	Tamasha Auto Sales	3418 E Main	7-30-18	<b>PAID</b>
#16	Alexander Auto Sales	3737 E Main	7-30-18	<b>PAID</b>

**Follow up letter will be sent to those who have not paid annual fee.**

Respectfully Submitted,  
Patrick R. Hudson  
Planner & Zoning Administrator



APPROVED BY PLANNING COMMISSION: AUGUST 2, 2018

APPROVED BY TOWNSHIP BOARD: [DATE]



# CAPITAL IMPROVEMENT PLAN

2019 - 2024

CHARTER TOWNSHIP OF KALAMAZOO

1720 RIVERVIEW DR

KALAMAZOO, MI 49004

---

## ACKNOWLEDGMENTS

### Charter Township of Kalamazoo Planning Commission

William Chapman

James Cripps, Vice-Chair

Henry Dingemans

Denise Hartsough

Jeremy Hathcock

Tonnie Hitt

Fred Nagler, Chair

### Charter Township of Kalamazoo Board of Trustees

Donald Martin, Supervisor

Sherine Miller, Treasurer

Mark Miller, Clerk

Jeremy Hathcock

Nicolette Leigh

Steven Leuty

Jennifer Strebs

### Others Contributing to the Plan

Dexter Mitchell, Charter Township of Kalamazoo Manager

Jim Yonker, Charter Township of Kalamazoo Assessor

Bryan Ergang, Charter Township of Kalamazoo Police Chief

David Obreiter, Charter Township of Kalamazoo Fire Chief

Patrick R. Hudson, AICP, Charter Township of Kalamazoo Planner & Zoning Administrator

With the passage of the Michigan Planning Enabling Act (MPEA – PA 33 of 2008, as amended), communities with public water or sewer are required to prepare Capital Improvement Plans (CIPs). More specifically, Planning Commissions are charged with the task of adopting these plans – unless such responsibility was removed by the legislative body – as a method of better connecting the group that establishes the Master Plan for a community with the implementation of that plan.

The 2019-2024 Capital Improvement Plan represents the eighth CIP for the Charter Township of Kalamazoo. It builds upon the work completed by the Planning Commission and a committee of the Planning Commission in previous years, and updates this information to provide a new six-year horizon for capital improvements.

The update is based on information provided by the various Township departments about their capital needs and budget priorities. As there were no significant shifts in Township visions, procedures, or budgeting policies, the bulk of the plan was held constant and advanced to the current budget year.

The schedule for the preparation of the CIP begins with a draft presented to the Planning Commission in July which is then in the hands of the Board at the start of the budget preparation process, which commences in mid to late summer.

In this report, the details of the CIP are described and additional information is provided regarding the process and rationale for the selections. Then, tables are provided detailing the specifics of the CIP for the next six years.

## **GENERAL OVERVIEW**

The purpose of this project is to develop a short-term action plan for achieving key objectives in the community. The Planning Commission created this Plan in compliance with the MPEA in order to further the implementation of the vision identified in the Township's Master Plan.

With a vision, however, come expectations and costs. The Master Plan identifies the vision, but the expectations and costs are left unstated. The CIP assigns costs to the vision, quantifies the expectations, and presents an annual plan for getting closer to that vision. It is in this role that the Planning Commission has prepared this document.

The Township continues to make great strides in setting a new vision for the future and crafting ambitious goals for improvement and revitalization. The reality is, however, not all such goals can be achieved immediately. Limited resources require prioritization and good planning to ensure the resources are used efficiently and effectively for maximum benefit to the community. Scheduling these projects over a six-year span and laying them out prior to and during the budgeting process, should help with the implementation of these priorities, their financing, and Township preparedness for funding opportunities in the future.

In that sense, this really is a plan, and it is best viewed in that sense. It is a living document that will be updated each year, and annual projects will be refined as the resources and opportunities for that particular year become clearer. In the event funds are not available to pay for

everything provided for in the Plan, the Board will work with Staff to prioritize and make choices, but that is the only consequence.

## CAPITAL IMPROVEMENTS IN THE TOWNSHIP

When considering capital improvements in the Township, there are several broad categories within which the vast majority will fit. Organizing them into these categories helps not only for the purposes of developing the list of capital projects but also for considering the funding sources.

- Fire
- Police
- Sanitary Sewer and Water
- Roads
- Parks, Sidewalks, and Trails
- Buildings and Grounds
- Services Contracts
- County Brownfield Authority

## SOURCES OF FUNDS

Capital improvements for Fire and Police are funded through a separate millage that is collected specifically for this purpose – 1.0 mill for Fire and 0.6 mills for Police. This represents a consistent, annual source of revenue for these departments to spend on vehicles, building maintenance and construction, heavy equipment, and other necessities. Because these are dedicated millages, these funds can only be used for these purposes and cannot be transferred to the general fund to help with other projects. Therefore, the capital improvements for each of these departments have been tracked separately. As a result, they have the most detailed and well developed budgets and plans of any category because of the consistent funding.

Sanitary sewer and water projects are the most complicated. The users of the system and their monthly payments fund regular maintenance and upkeep of the sanitary sewer and water system. Expansions of the system required by new development are paid for by the new development at the time it is required. In theory, neither of these instances results in cost to the Township.

Major expenditures result when a part of the existing infrastructure fails or when the Township seeks an opportunity to expand the existing infrastructure. Often these costs have been paid for through special assessment districts or by seeking grant funds. In some instances, the Township has tapped into its Sewer Fund to offset some of the costs and/or reduce the burden on the special assessment district. The Sewer Fund was created many years ago when the sanitary sewer system was first established, primarily through grant funding and tap-in fees. It has grown over time through investment and additional connection fees. This money is available to be used on sanitary sewer expansion and maintenance projects.

The remaining projects are all funded from the General Fund. Improvement of Local Roads is funded in part by the Township. The Road Commission of Kalamazoo County (RCKC) receives PAR Funds based on use of the roads in the Township. RCKC determines the amount of these funds that will be used on Local Road improvements in the Township, and the Township Board can match that amount (from the General Fund) in order to maximize the improvements to the Local Roads in the Township. Costs for improvement and maintenance of Primary Roads in the Township are borne by the RCKC.

In February 2015, voters in Kalamazoo Township approved a 10-year millage request to pay for \$10 million in bonds for road improvements in the community. These road improvements will result in nearly every local road in the Township being improved to a good rating over an ambitious three-year program. That project has now been completed.

Parks, sidewalks, trails, buildings, and grounds are all the responsibility of the Township and the General Fund. Other resources are sometimes available such as grants, donations, or partnerships to help defray the costs.

## PROJECTING FUTURE FUNDS

Most CIPs will contain a projection of the funds that will be available to finance the projects contained within the Plan. Because of the manner in which this CIP has been crafted and the unstable nature of the current State of Michigan Revenue Sharing system, detailed projections have not been included in this CIP.

As will be described below, the CIP and the projects within it were determined based on priorities and goals more so than available funds. The Planning Commission is more concerned about documenting all priorities for the next six years than limiting those priorities and projects by a set amount of funds. Therefore, the effort necessary to determine an accurate projection of future revenues in today's economy was not warranted. Unfortunately, the reality is there are very few additional funds available for capital projects in the Township. Therefore, if projects and priorities such as those identified in this Plan are to be implemented, additional revenue sources will have to be sought and obtained.

A determination of future revenues would require extra effort because of the instability in the two primary sources of Township revenue: property taxes and state revenue sharing. While property values suffered in recent years, they have showed steady improvement in the past couple of years. Residential property values increased by 1.89% in 2014, 5.50% in 2015, 4.93% in 2016, 5.40% in 2017, and 8.2% in 2018. It is anticipated that another similar increase will occur in 2019 as well. Thus the signs do indicate that the economy is returning to a better place and should continue steady increases over the course of this planning period.

Meanwhile, the State has been hit by the same problems and budget issues as local governments.

In order to help balance their budget, the State has been reducing and altering the amount of revenue sharing funds it has distributed to municipalities. Over the past few years, this amount has fluctuated up and down several times. Conservatively, it is anticipated this funding will continue to decrease, although there is no certainty in that.

Due to these uncertainties, no definitive projections are provided for Township revenues for the ensuing six years. As a general and conservative approach, it should be assumed that revenue levels will remain the same. This accounts for increases in revenue due to inflation and modest development but also includes the likely decreases due to changes to the tax structure and/or reductions in revenue sharing distributions.

## USES OF FUNDS

To determine the projects identified in the table for Police and Fire, the Commission relied heavily on the information provided by these departments. The Police Chief reviewed the information in the previous year's CIP and provided updates and feedback for the current six-year plan. Six-year projections are challenging for the Police Department due to the unpredictable rate of turnover in the technology they use and the wear, tear, and risk placed on their equipment on a daily basis. This results in additional costs. In addition, the variability of the tax structure and funds received create challenges in Police Chief's ability to accurately predict funds that will be available in upcoming years.

The Fire Chief conducted a similar process providing comments and updates based on the previous CIP. The Department continues to save and set aside funds for the construction of a new Fire Station in Eastwood as well as the replacement of two engines and three staff vehicles in the next six years. The Fire Department has a more structured program for capital improvements but faces similar issues regarding unpredictable funding levels.

The remaining projects are all funded from the General Fund. (Sanitary sewer projects may be funded from the Sewer Fund, but because this is not a dedicated millage, these projects are tracked on the same spreadsheet as the others.) As with previous years, the project determination process was based on identifying some concrete goals and then projects to achieve those goals. The Commission acknowledges immediately that this may require finding other sources of funding or reallocating general fund monies to afford these priorities. Or it may end up that not everything on the Plan can be implemented. But the intention was to put forth a schedule showing the implementation of key projects in the community. By doing this, the Commission is in fact creating a plan – a guide for implementing the vision for the community that has been projected in the Master Plan and elsewhere consistently. By putting it to paper, it will at least encourage discussion of the projects and their implementation if not lead to their commencement and completion.

## GENERAL FUND GOALS

All of the projects on the General Fund portion of the CIP fit within the following seven goals.



The specific projects are somewhat interchangeable as new projects may come along in the immediate future that were not anticipated when this Plan was created or funding opportunities may arise that cannot be missed. These goals however, represent key priorities of the community.

1. **Identify Projects That Have Already Been Approved.** In past years, there are some projects in the Township that had already come before the Board for discussion and had been approved, but they had not yet been started. These represent the low hanging fruit for capital funding, and the community's commitment to them must not be lost.
2. **Fully Fund Road Projects.** In February of 2015, Kalamazoo Township voters approved a bond measure to support over \$10 million in road improvements on local roads in the Township. These improvements have largely been completed with some minor work carried over to 2018. (This last work is not reflected in the CIP)

In addition to the improvements paid for through the bond proceeds, the Township also intends to continue annual improvement projects through the use of PAR funds with the Road Commission. The actual roads and projects to be completed are not as important as the total amount projected to be spent over the next several years. The RCKC projects to spend approximately \$280,000 on local road maintenance and improvements in the Township each year. This cost is split between the Township and the Road Commission. The total of \$280,000 was determined based on PAR funds collected from the Township, which are eligible to be spent on local road projects within the community. After conversations with the Board where they expressed a desire to fully fund the road improvement program, the Road Commission assembled their plan and budget based on a full contribution from the Township. Therefore, our recommendation is to demonstrate this \$170,000 contribution by the Township each year for the next several years in the CIP. Maintaining a quality road network is vital to preserving quality neighborhoods, promoting economic development, and providing a high quality of life to Township residents.

The CIP purposefully does not identify local roads and local road projects. Each year, the RCKC and the Township Board meet to discuss local road priorities and needs and how the money should be used in the Township. Because this evaluation occurs each year by those trained to address these issues, our concern is not the particular projects but simply the funds that are allocated to address them.

3. **Provide Trail Connections.** The Kalamazoo River Trailway is a significant asset that is being developed within the Township at little to no expense to the community. But it is up to the Township to provide connections to the various neighborhoods in order to make it easier for residents to access and use the trail. These types of projects are a high priority for grants with the Township's sole responsibility being preparation of the grant application and engineering. Thus, funding projects to provide trail connections to neighborhoods were given high priority with funding set aside for engineering and grant writing. The funding is not neighborhood specific as opportunities may develop at

different locations and/or at different times depending on trail construction and landowner cooperation.

4. **Expand Sidewalk System.** Many of the Township’s neighborhoods have sidewalks, but the sidewalk system is not complete. This was identified in the 2014 Non-Motorized Plan, which also developed a plan for expansion and improvement of this existing sidewalk system. The previously mentioned bond program will allow for a variety of these improvements to be completed. However, others will require more intense preparation and design. The CIP includes funds for both engineering design as well as construction costs.
5. **Expand Utility Systems.** Clearly this is a goal that exceeds the time span of this CIP. But if this is a Township that provides quality services to its residents, then there should be a plan to expand the utility services (sanitary sewer and water) to developed portions of the community that are not currently being served. Projects are not specifically identified but would be selected at the appropriate time based on development, existing conditions, and public input. A portion and/or all of the costs may be collected through a special assessment district or from connection fees, similar to a revolving loan fund.

Specific expansion opportunities will appear over time that may not presently be anticipated – such as through road construction, other utility development, or resident request. Although this is costly, the costs would likely be borne from the sewer fund, grant, and/or special assessment district and not the more heavily burdened general fund.

6. **Township Hall Improvements.** In 2015, Byce & Associates completed a Master Plan for improvements to the Township Hall. These improvements included site changes and structural remodeling to make the facility ADA compliant, improve customer service and access, and other associated modernizations and improvements. These improvements are presented in four phases.
7. **Maintain Quality of Life.** In 2015, the Township completed a Parks and Recreation Master Plan that identified several projects and goals for improving the Township’s park facilities. At this time, the Township does not have funds available to implement these projects. However, the CIP has set aside money for grant writing to generate funds to complete one or more of these projects.

## CIP TABLES

On the attached tables are shown the capital improvement program for the various funds,

with projects and costs for each. Below is a summary of the projected annual costs from each table.

	2019	2020	2021	2022	2023	2024
<b>POLICE CAPITAL EXPENSE</b>	\$335,800	\$397,800	\$285,800	\$350,000	\$346,800	\$355,800
<b>FIRE CAPITAL EXPENSE</b>	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000
<b>GENERAL FUND CAPITAL EXPENSE</b>	\$2,488,000	\$1,513,000	\$1,273,000	\$378,000	\$378,000	\$378,000





GENERAL FUND CAPITAL EXPENSES - ROADS, PARKS, UTILITIES, BUILDINGS & GROUNDS							
Project	2019	2020	2021	2022	2023	2024	Total
<b>1. Identify Projects That Have Already Been Approved (1)</b>							
<b>2. Fully Fund Road Projects (2)</b>							
Local Road Bond Funded Projects (includes engineering and drainage improvements)							\$0
Local Road Projects (Twp splits costs 50/50 with RCKC. Figure shown represents Twp share.)	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$1,020,000
<b>3. Non-motorized Improvements - 20014 Plan</b>							
Non-motorized improvments & connections	\$150,000	\$150,000	\$150,000				\$450,000
(Township responsible for Grant and Engineering; seek grant funding for trail construction)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Engineering	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$48,000
Construction	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000
Winter sidewalk maintenance pilot project	\$20,000						\$20,000
<b>4. Expand Utility Systems (4)</b>							
Engineering and construction, specific locations depending on public input and development at time	\$150,000	\$125,000	\$125,000				\$400,000
<b>5. Township Hall Improvements (5)</b>							
<b>Phase 1 -</b>	\$400,000						\$400,000
Public restroom & ADA renovations							
<b>Phase 2 -</b>	\$1,100,000						\$1,100,000
PD Renovations							
Common Break & multi-function room addition							
<b>Phase 3 -</b>		\$850,000					\$850,000
Township Administration renovations							
<b>Phase 4 -</b>			\$620,000				\$620,000
<b>6. Parks &amp; Recreation</b>							
Grand Prairie Golf Course Parking Lot Maintenance							\$0
Park Equipment & Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Boat launch on donated property in Lakewood	\$250,000	\$0	\$0	\$0			\$250,000
Equipment replacement	\$20,000						\$20,000
Sealing existing asphalt track @ Wilson Recreation Area and parking lots associated with Wilson Recreation Area, and Stroud Family Park	\$10,000						\$10,000
Woodchips for Stroud & Lakewood parks		\$10,000					\$10,000
Benches for Stroud, Scheid, Rynbrandt & Academy parks	\$10,000						\$10,000
Repair tennis court @ Stroud park							\$0

<i>Total Twp Funds Expended - General Fund</i>							
<i>Total Twp Funds Expended - Sewer Fund</i>							
<i>Total Twp Funds Expended - Bonds Fund</i>							
<b>Total Twp Funds Expended</b>	<b>\$2,488,000</b>	<b>\$1,513,000</b>	<b>\$1,273,000</b>	<b>\$378,000</b>	<b>\$378,000</b>	<b>\$ 378,000.00</b>	<b>\$6,408,000</b>

\*Responsibility Key: TF-General Fund; Cn-County; Cy-City; St-State; G-Grants; RCKC-County Road Commission; SAD-Special Assessment District; SF-Sewer Fund; D-Donations, PD = Private Donations, RP = Recreation/Education Partners

(2) - Cost estimates based on information from RCKC

(3) - Cost estimates based on McKenna approximations

(4) - Cost estimates based on information from NM Plan

(5) - Cost estimates based on Byce & Associates master plan report

# CHARTER TOWNSHIP OF KALAMAZOO

## BOARD OF TRUSTEES – STAFF REPORT

TO: BOARD OF TRUSTEES

CC: DEXTER A. MITCHELL, TOWNSHIP MANAGER

FROM: NANCY DESAI, FINANCE ADMINISTRATOR <sup>ND</sup>

DATE: August 9, 2018

SUBJECT: BUDGET AMENDMENTS FOR THE GENERAL FUND AND SPECIAL USE FUNDS FOR FISCAL YEAR 2018

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### RECOMMENDATION

To approve and adopt the recommended budget increases (decreases) as set forth in the budget resolutions.

### BACKGROUND

The following General Fund and Special Use Fund accounts require budget amendments to provide adequate funding for unanticipated Township expenses:

FUND	DEPARTMENT	GL NUMBER	ACCOUNT DESCRIPTION	2018 ADOPTED BUDGET	BUDGET INCREASE (DECREASE) REQUEST	2018 AMENDED BUDGET
GENERAL FUND	CAPITAL OUTLAY	101-901-983.00	NEW EQUIPMENT - GEN GOVT	47,200.00	14,600.00	61,800.00
GENERAL FUND	CONTINGENCY	101-890-955.00	CONTINGENCY	150,000.00	(14,600.00)	135,400.00
SEWER IMPROVEMENT FUND	SEWER IMPROVEMENT	883-520.973.00	SEWER CONSTRUCTION	-	13,000.00	13,000.00
GOLF COURSE FUND	GOLF COURSE	584-698-814.00	PURCHASED MAINT SRVC	500.00	5,500.00	6,000.00

1. Additional funds were required in the Capital Outlay account for the purchase of a John Deere tractor. The purchase of the tractor was previously approved by the Board of Trustees.
2. Additional funds were required in the Sewer Construction fund for the installation of a lead at 1708 Jefferson.
3. Additional funds were required in the Golf Course fund for the replacement of a net/fence and the removal of a tree.

### POLICY FOCUS

As stated by the Charter Township Act of Michigan, budget amendments must be reviewed and approved by the Board of Trustees through a Township resolution.



### **FISCAL IMPACT**

There will be no fiscal impact to the General Fund balance, the funds will be transferred from the Contingency account to the Capital Outlay account. The fiscal impact to the Special Use funds will be a reduction in fund balance of \$ 18,500.00.

### **PUBLIC NOTICE**

Public notification was achieved by posting the agenda electronically and in print, with this agenda item being listed at least 72 hours prior to the meeting.

### **ATTACHMENTS**

A budget resolution for the General Fund and the Special Use Funds is attached.

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

**RESOLUTION  
AMEND GENERAL FUND BUDGET  
FOR CALENDAR YEAR 2017**

**August 13, 2018**

**WHEREAS**, in accordance with the Charter Township Act of Michigan, a General Fund Budget has been prepared encompassing the **2018** calendar year and is now being considered for an amendment.

**NOW THEREFORE BE IT HEREBY RESOLVED:**

That the budget for the estimated costs and expenses of **capital outlay** for the **2018** fiscal year be increased in the amount of **\$61,800** and be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.

That the budget for the estimated costs and expenses of the special use funds for the **2018** fiscal year be increased in the amount of **\$13,000** for the **Sewer Improvement** fund and **\$5,500** for the **Golf Course** fund and be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid total funds budget.

Motion was made by, supported by, to adopt the foregoing resolution.

Upon roll call vote the following voted "aye":

The following voted "nay":

The Supervisor declared the Resolution duly adopted.

**KALAMAZOO CHARTER TOWNSHIP**

---

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

**CERTIFICATE**

The undersigned, **Mark E. Miller**, the duly appointed and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Charter Township on **August 13, 2018**, 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.

---

Mark E. Miller, Clerk

# MEMO

To: Don Martin, Supervisor Kalamazoo Charter Township  
From: Dexter A. Mitchell, Kalamazoo Charter Township Manager  
Subject: Township Building HVAC  
Date: August 13, 2018

Supervisor Martin, the purpose of this memo is to update the Kalamazoo Charter Township Board with regards to the Heating Ventilation and Air Conditioning of the township building and the next steps with regards to financing and implementation.

During our June Board work session we laid out a proposal from James Escamilla, with Byce & Associates. James gave us an indication of the general ballpark cost to have the HVAC done \$350,000 - \$400,000.

This plan will be to lay out the timeline in phases. Phase 1 will consist of the engineering, scope of work and the development of a more focused budget. Phase 2 will be the final design bidding and award of the project. Below you will find a layout of the tentative timeline for the HVAC.

Phase 1: Between August and September of 2018 we will work with Byce & Associates to define the engineering. Between September – November define the scope of work and the budget.

Phase 2: Between November and December work with Byce & Associates to complete the final design and bid the project (This part will be about 4 weeks) then we would award the project to the winning contractor.

Request: I am requesting that the board of trustees to “Make a motion to approve Phases 1 and 2 for the Township Hall HVAC not to exceed \$30,000 and authorize the Township Manager to sign all paperwork on behalf of the Township”

We are starting work on the 2019 budget. We have identified the contingency fund 890 as the source for \$30,000 for the first and second phase of the project. The remaining funds will be budgeted for in the 2019 budget.

The tentative timeline for the construction will be between March and May of 2019 this will largely depend on the weather conditions. If you have any questions please contact me. Thank you for your time.