



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

BOARD OF TRUSTEES WORK GROUP MEETING

November 13, 2018

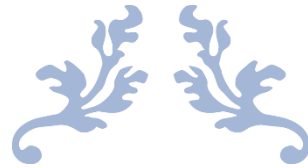
The Board of Trustees of the *Charter Township of Kalamazoo* will meet in a "**Work Group Meeting**" to be held at 5:30 p.m., on Tuesday, November 13, 2018, in the *Charter Township of Kalamazoo* Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099 for the purpose of discussing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

- A. Discussion regarding Budget resolution
- B. Discussion regarding moving Defined Contribution Plan to new agency
- C. Discussion regarding WWI Resolution
- D. Discussion regarding Holiday Schedule
- E. Discussion regarding impacts of election results
- F. Discussion regarding items on the Regular Agenda
- G. Manager's Update
- H. Public comment

Posted: November 9, 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.



2019 PROPOSED OPERATING & CAPITAL IMPROVEMENTS BUDGET



NOVEMBER 13, 2018

1720 RIVERVIEW DRIVE, KALAMAZOO, MICHIGAN 49004

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Budget Overview

A budget serves many purposes. It is the Charter Township of Kalamazoo's annual financing and spending plan, providing a means for allocating resources to meet the needs and desires of the residents of the Township. The budget balances Township revenues with community priorities and requirements as set by the Board of Trustees. The annual budget serves as a communication device, a policy document, a resource allocation tool, an accountability tool, and a management tool. The budget document provides the spending plan for the Charter Township of Kalamazoo.

We take pride in our organization, our community, and ourselves. We endorse a set of fiscal policies that ensure the prudent management of Township resources by proactively planning for the Township's needs and establishing sound budgetary practices. We are committed to providing high quality and timely services to all residents in the community. We believe in maintaining a strong commitment to the community, the organization, and our profession. We believe in open and honest communication. We believe that the prudent management of the Township's resources demonstrates our respect to the citizens who have placed their trust in us.

Budget Policies & Procedures

The Township Manager submits a proposed budget to the Board of Trustees each year in October. The goal of the Board of Trustees and the Township Manager is for available funding to exceed ongoing appropriations, ensuring a balanced operating budget each fiscal year. Fund balances from prior years may be appropriated to balance the budget. All funds are appropriated on an annual basis.

The budgetary basis of accounting determines when a government charges expenditure to a budget appropriation, or when it credits revenue to its funds for budgeting purposes. A fund is a separate fiscal and accounting entity with a separate set of accounting records. The use of Fund Accounting is one of the basic requirements of Generally Accepted Accounting Principles (GAAP) for government and one of the major differences between governmental and commercial accounting. It requires separate record keeping for each individual fund that a government uses. Governmental fund types and the agency funds use the modified accrual basis of accounting. Under this method, revenues are recognized when they become available and measurable. "Measurable" means the amount can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized in the accounting period in which the fund liability is incurred. The accounting and reporting policies of the Township conform to GAAP applicable to state and local governments. GAAP for local governments include those principles prescribed by the Governmental Accounting Standards Board (GASB) and the Michigan Department of Treasury.

The Township Manager and the Finance Administrator are responsible for preparing a budget in accordance with the guidelines established by the State of Michigan, GAAP, and Board of Trustees. The Township Manager and Finance Administrator use direction provided throughout the year by the Board of Trustees, as well as the understanding of the day-to-day operational needs of the Township, to prepare a budget for presentation to the Board of Trustees.

The Township uses a “base budget” budgeting method. Each department requests an annual appropriation sufficient to fund current levels and other costs the department is responsible for managing. The budget base year is the prior years adopted budget, reducing it for previous one-time expenditures, increasing it for known future impacts (such as increased utility costs) and adding new proposed projects as determined necessary by key staff. The Township does not automatically increase the budget by a percentage.

Ongoing operating costs should be supported by ongoing, stable revenue sources. This protects the Township from fluctuating service levels and avoids crisis when one-time revenues are reduced or removed. Fund balances or contingency accounts should only be used for one-time expenditures. Ongoing maintenance costs shall be financed through recurring operating revenues rather than through a bond issuance. Fluctuating federal or state grants shall not be used to fund ongoing programs; instead, such revenue is to fund capital costs, equipment purchases, or public improvements.

A diversified and stable revenue system will be maintained to ensure fiscal health and absorb short run fluctuations in any one revenue source. Unpredictable revenue sources, such as interest earnings, constitute only a small portion of the Township’s revenue stream. A healthy mix of property tax, franchise fees, State shared revenue, and other user fees fund ongoing operations. The Finance Administrator shall also prepare financial reports in a format adequate for public presentation and understanding of the Townships’ financial condition.

The Township Manager and Finance Administrator analyze operating and capital budget requests. Several scenarios are reviewed and readjustments are made as needed to reflect newer revenue and expenditure projections. The Township Manager and Finance Administrator meet with other Township staff beginning in August of each year to discuss changes in their department that would affect the next year’s budget. A budget study session is held in October of each year to review the budget. This study session is open to the public and provides a forum for the Township to receive information and make recommendations regarding the budget year. These appropriations shall become a part of the Township budget after approval by the Board of Trustees at a November meeting. The budget is adopted at the fund and department level. The Township Manager is authorized to make transfers between account codes and departments within each fund. Any unbudgeted changes in appropriated levels require Board authorization.



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Monday - Friday
8:00 a.m. - 4:30 p.m.

TO: Board of Trustees

FROM: Dexter A. Mitchell, Township Manager
Nancy B. Desai, Finance Administrator

SUBJECT: Proposed Fiscal Year 2019 Operating and Capital Improvements Budget Message

DATE: November 13, 2018

We are pleased to present the Fiscal Year 2019 annual Operating and Capital Improvements Budget. The annual budget is the Township's financing and spending plan, providing the formal ability for the Township to provide necessary services to its residents. The budget also serves as a communication, accountability, management, and resource allocation tool; it is the financial road map for the upcoming fiscal year. The Board of Trustees, from the Township's inception to present day, have sought to ensure that the Township operations take an efficient, effective, and fiscally conservative approach to the provision of Township services. The proposed budget continues this tradition.

The preparation of the annual budget has presented special challenges. The Township has made great strides in setting a new vision for the future and crafting ambitious goals for improvement and revitalization. Limited resources require prioritization and good planning to ensure that resources are used efficiently and effectively for maximum benefit to the community.

The Township's two primary sources of revenue are: Property Taxes and State Revenue Sharing. The Township struggles to re-develop its brownfield properties and as a result is unable to capitalize on the property tax revenue for these sites. Assessed property values are on an upward trend. Residential assessed property values increased by 4.93% in 2016, 5.40% in 2017, and 3.2% in 2018. It is anticipated that the assessed property values will increase 8.2% in 2019. Assessed property values represent 50% of the market value for a property. The taxable value increased .09% in 2017 and 2.1% in 2018. The Michigan Department of Treasury anticipates a 2.1% increase in the State Revenue Sharing allotment for the Township. This year's budget has been prepared assuming that the current state of the economy will generally stay flat or increase slightly in the coming fiscal year. All key changes are discussed below.

General Fund

Revenues:

The 2019 General Fund budgeted revenues are expected to increase slightly from the 2018 projected actuals for a total of \$7,154,495. The increase in budget primarily results from an increase in revenue from Property Taxes and State Shared funds. Areas of decline include Rental Application Fees and Cable TV Franchise fees. The Township receives the bulk of its Rental Application fees in the even fiscal years. As consumers choose alternate methods of viewing television such as satellite or internet, it is anticipated that the Cable TV Franchise fees revenue will continue to decline.

Expenditures:

Operating expenditures are budgeted for \$2,518,215 in the General Fund, an increase of \$240,725 from the prior fiscal year budget. The Contingency account has been increased to \$450,000 to provide for any increases in wages related to the settlement of the Police union agreement, any addition of positions in the Township, and any cost of living wage adjustment (COLA) established by the Board of Trustees. The departments with a decrease in budget for the 2019 fiscal year are: Legislative – Trustees, Election, Assessor, Code Enforcement, Planning/Zoning, and Capital Outlay. The Recreation department has an increase in budget due to the transfer of funds from the special revenue fund for Recreation. The Recreation fund has a balance of \$9,702 from prior years unspent grant funds. The remaining fund balance will be transferred to the General Fund Recreation department to be used for capital outlay purchases.

Other Funds

- The Special Revenue fund for Fire – Operating is budgeted to increase by 2.36%.
- The Fire Capital fund is expected to receive \$80,000 in grant revenue. The design/engineering phase for the Eastwood Station will commence.
- The Special Revenue fund for Police – Operating is budgeted to increase by 1.7% due to the consolidation of dispatch services, the dispatch budget has increased \$153,000.
- The Township has established a Building Improvements fund to provide for capital expenditures of Township Hall and the surrounding grounds.

As we anticipate the challenges of the State and local economy in the coming year, the Township strives to provide government services that promote a safe, healthy, accessible, and economically viable community in which to live, work, learn, and play. The 2019 budget was created with a fiscally conservative approach in reflecting its revenues and expenditures while ensuring that Township services were not compromised.

Dexter A. Mitchell, Township Manager

Nancy B. Desai, Finance Administrator

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

**RESOLUTION RE: GENERAL FUND BUDGET AND
GENERAL APPROPRIATION ACT
FOR CALENDAR YEAR 2019**

November 13, 2018

WHEREAS, in accordance with the Charter Township Act of Michigan, a General Fund Function Budget has been prepared by the Township Supervisor and submitted to the Township Board covering the **2019** calendar year of the Township in the total amount of **\$9,118,865** covering general township operations, police and fire protection, general fund capital expenditures; public works; and legislative activities; and,

WHEREAS, the voted authorized charter millage for ad valorem taxes, as reduced by law, is **8.9412** mills; and

WHEREAS, such **8.9412** mills will raise the sum of approximately **\$ 3,859,323** of said total budget; and,

WHEREAS, approximately **\$3,295,172** of said total budget will be collected through state shared revenues (provided they are not further reduced by the state legislature), PILOTs, fees, fines, licenses, interest, and miscellaneous other revenues; and

WHEREAS, notice of said budget hearing scheduled for **November 13, 2018 commencing at 7:30 p.m.** was published in the Kalamazoo Gazette on **November 6, 2018**, which included a notice that the property tax millage rate proposed to be levied to support the proposed budget would be a subject of such budget hearing; and,

WHEREAS, the proposed budget has been on file with the Township Clerk from the time of publication of the notice until the present date and has been available at the hearing for public inspection; and

WHEREAS, the scheduled public hearing has been held in accordance with said notice and all persons were given an opportunity to be heard; and

WHEREAS it appears reasonable and proper to approve a general fund budget in the amount of **\$7,628,861** supported in part by non-earmarked funds available for such purpose of **\$474,366**; and

WHEREAS, the Township budgets its general fund expenditures on a function basis which is in accordance with its audited financial statements.

NOW THEREFORE BE IT HEREBY RESOLVED:

1. That the General Fund Budget of the Charter Township of Kalamazoo for the **2019** fiscal year of the Township in the total amount of **\$9,118,865** be hereby approved and confirmed as reasonable and proper.
2. That approximately **\$3,859,323** of said General Fund Budget be raised by the levy of a charter millage in the amount of **8.9412 mills** against the taxable value of the taxable real and personal property within the Township.
3. That the budget for the estimated costs and expenses of the **legislative operation** for the **2019** fiscal year in the amount of **\$61,300** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
4. That the budget for the estimated costs and expenses of the **general government** operation for the **2019** fiscal year in the amount of **\$2,041,630** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
5. That the budget for the estimated costs and expenses of the operation of **fire protection** for the **2019** fiscal year in the amount of **\$1,721,050** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
6. That the budget for the estimated costs and expenses of the operation of **police protection** for the **2019** fiscal year in the amount of **\$4,879,600** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
7. That the budget for the estimated costs and expenses of the operation of **public works** for the **2019** fiscal year in the amount of **\$300,000** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
8. That the budget for the estimated costs and expenses of the operation of **community and economic development** for the **2019** fiscal year in the amount of **\$82,285** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
9. That the budget for the estimated costs and expenses of the operation of **culture and recreation** for the **2019** fiscal year in the amount of **\$23,000** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
10. That the budget for the estimated costs and expenses of **capital outlay** for the **2019** fiscal year in the amount of **\$10,000** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
11. That the budget for the estimated costs and expenses of **debt service** for the **2019** fiscal year in the amount of **\$900,000** and interest of **\$198,750** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.

12. That the Township Treasurer be hereby directed to levy and collect the aforesaid **8.9412 mills** against the taxable real and personal property within the Township with the tax statements mailed in **December of 2018** and that any previous such action by the Treasurer be hereby confirmed.
13. That the submissions by the Township Clerk to the Township Supervisor of the foregoing millage levies, and the submission to the County Clerk of the same for delivery to the County Board of Commissioners be hereby approved and confirmed.

BE IT FURTHER HEREBY RESOLVED:

That the elected Township Clerk and the Township Treasurer, and/or their duly appointed deputies acting in the absence of such Clerk or Treasurer, be hereby authorized to make the following disbursements on behalf of the Township without further prior specific Board authority, provided said disbursements are clearly within budget appropriations and no controversy or disagreement exists with respect to the amount or recipient of such disbursements:

- A. The payment of bills that are subject to a penalty for late payment or a discount for early payment where such payment is necessary to take advantage of such discount or to avoid such penalty.
- B. The payment of re-occurring routine Township expenses regularly incurred in the operation of the Township such as, but not limited to, utility expenses, insurance premiums, publication costs, operating supplies, necessary operating repairs, established salaries and wages of Township employees and officials, and established per diem compensation for Township officials.
- C. Distribution of escrow funds, trust or agency funds, intra-governmental service funds, enterprise funds or special assessment funds in accordance with the purposes for which such funds have been received, and the statutory or local regulations governing the same.
- D. Purchases for the benefit of the Township costing less than \$ 5,000.00.

BE IT FURTHER HEREBY RESOLVED:

That Attachment A: Operating & Capital Improvement Budget by Function is incorporated by this reference as part of this resolution.

BE IT FURTHER HEREBY RESOLVED:

That the fiscal officer of the Township be authorized to amend the budget of the Township as necessary by transferring from the contingent unencumbered appropriations in such budget to specific expenditure appropriations up to a maximum amount of 25% per specific expenditure appropriation to avoid a budget deficit in any given specific fund appropriation.

BE IT FURTHER HEREBY RESOLVED:

That Township elected board members be approved to attend conferences, workshops, seminars, etc. sponsored by the Michigan Townships Association (MTA) without any further action by the Board, however any costs of attending such activities shall not exceed allocations established for such purposes without additional Board action.

BE IT FURTHER HEREBY RESOLVED:

That purchases made through state or county cooperative purchasing for the benefit of the Township be authorized to be accomplished without the necessity of advertisement for bids; and that the purchase price of police cars purchased through contract with the State of Michigan approved for purchase by the Board, need not be further approved by the Board of Trustees prior to such disbursements.

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 elected 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 **November 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

DRAFT

Summary of Revenues, Expenses, and Fund Balance - All Funds

Fund No.	Fund	Estimated Fund Balance			Total Available	Expenses	Transfer Out	Total Decreases	Estimated Fund Balance at 12/31/2019
		at 12/31/2018	Revenues	Transfer In					
101	General	3,650,045	7,144,793	9,702	10,804,540	2,518,215	5,110,646	7,628,861	3,175,679
					-			-	-
Special Revenue Funds									
206	Fire - Operating	16,990	2,000	1,702,060	1,721,050	1,721,050	-	1,721,050	-
207	Police - Operating	56,404	1,302,375	3,520,821	4,879,600	4,866,600	13,000	4,879,600	(0)
211	Recreation	9,702	-	-	9,702	-	9,702	9,702	-
217	LiveScan/SOR	128,368	31,200	-	159,568	23,000	-	23,000	136,568
219	Street Lights	194,471	250,775	-	445,246	251,000	-	251,000	194,246
226	Recycling	39,237	473,245	-	512,482	469,240	-	469,240	43,242
265	Drug Law Enforcement	95,303	6,700	-	102,003	1,000	-	1,000	101,003
266	Law Enforcement Training	4,395	6,000	13,000	23,395	21,000	-	21,000	2,395
267	SWET	1	55,120	-	55,121	55,120	-	55,120	1
270	911 Wireless	111,735	500	-	112,235	-	112,235	112,235	-
301	Road Debt Service	39,394	1,149,941	-	1,189,335	1,099,300	-	1,099,300	90,035
407	Radio Site Project	15,000	-	-	15,000	7,200	-	7,200	7,800
Enterprise Fund									
584	Golf Course	141,767	10,400	-	152,167	17,000	-	17,000	135,167
Capital Improvement Funds									
402	Building Improvements	570,650	-	-	570,650	400,000	-	400,000	170,650
810	Police - Capital	710,854	280,100	-	990,954	309,800	-	309,800	681,154
811	Fire - Capital	1,216,972	568,955	-	1,785,927	390,500	-	390,500	1,395,427
812	Street Improvement	192,280	14,200	-	206,480	-	-	-	206,480
850	Road Improvement (Bond)	265,875	-	-	265,875	265,875	-	265,875	-
871	Water Improvement	260,948	16,700	-	277,648	27,000	-	27,000	250,648
883	Sewer Improvement	3,410,290	45,500	-	3,455,790	31,000	-	31,000	3,424,790
884	SAW Grant	5,000	582,000	-	587,000	582,000	-	582,000	5,000
All Funds Total		\$ 11,135,679	\$11,940,505	\$5,245,583	\$28,321,767	\$13,055,900	\$5,245,583	\$ 18,301,483	\$ 10,020,284

General Fund Budget Summary

DEPT	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
000	Operating Revenues	6,989,995	6,589,905	7,056,175	7,144,793	66,180	554,888
	Subtotal Operating Revenues	6,989,995	6,589,905	7,056,175	7,144,793	66,180	554,888
	Operating Expenses						
101	Legislative - Trustees	56,786	82,580	52,950	61,300	(3,836)	(21,280)
171	Supervisor	29,501	38,400	37,050	37,450	7,549	(950)
175	Township Manager	125,257	188,405	195,400	201,175	70,143	12,770
191	Election	27,380	60,425	53,525	33,450	26,145	(26,975)
200	General Services Administrative	708,903	358,300	346,591	369,065	(362,312)	10,765
209	Assessor	192,471	204,935	185,650	194,900	(6,821)	(10,035)
215	Clerk	24,155	86,875	91,950	91,150	67,795	4,275
223	Finance	-	231,225	217,419	234,200	217,419	2,975
253	Treasurer	30,830	36,490	38,475	35,375	7,645	(1,115)
265	Facilities & Ground Maintenance	266,501	265,720	268,900	269,540	2,399	3,820
276	Cemetery	27,952	26,335	28,425	31,575	473	5,240
310	Code Enforcement	65,099	90,450	79,230	83,750	14,131	(6,700)
400	Planning/Zoning	81,269	87,500	71,413	82,285	(9,856)	(5,215)
425	Emergency Preparedness	10,558	9,500	9,500	10,000	(1,058)	500
439	Other Public Safety	(959)	-	-	-	959	-
446	Street Maintenance	44,172	300,000	300,000	300,000	255,828	-
751	Recreation	9,927	13,150	8,250	23,000	(1,677)	9,850
890	Contingency	-	135,400	-	450,000	-	314,600
901	Capital Outlay - General	38,460	61,800	61,800	10,000	23,340	(51,800)
	Subtotal Operating Expenses	1,738,262	2,277,490	2,046,528	2,518,215	308,266	240,725
	Net Operating Revenues/Expenses	5,251,733	4,312,415	5,009,647	4,626,578	(242,086)	314,163
	Operating Transfers In (Out):						
206	Fire Department	(1,461,458)	(1,642,260)	(1,642,260)	(1,702,060)	(180,802)	(59,800)
211	Recreation	-	-	-	9,702	-	9,702
207	Police Department	(3,278,255)	(3,480,636)	(3,480,636)	(3,408,586)	(202,381)	72,050
402	Building Improvements	-	(658,350)	(658,350)	-	(658,350)	658,350
615	Revolving	662,549	-	-	-	(662,549)	-
	Subtotal Operating Transfers Out	(4,077,164)	(5,781,246)	(5,781,246)	(5,100,944)	(1,704,082)	680,302
	Net Revenues/Expenditures	1,174,569	(1,468,831)	(771,599)	(474,366)	(1,946,168)	994,465
	Beginning General Fund Balance	3,247,075	4,421,644	4,421,644	3,650,045	1,174,569	(771,599)
	Ending General Fund Balance	\$ 4,421,644	\$ 2,952,813	\$ 3,650,045	\$ 3,175,679	\$ (771,599)	\$ 222,866

DEPARTMENT:

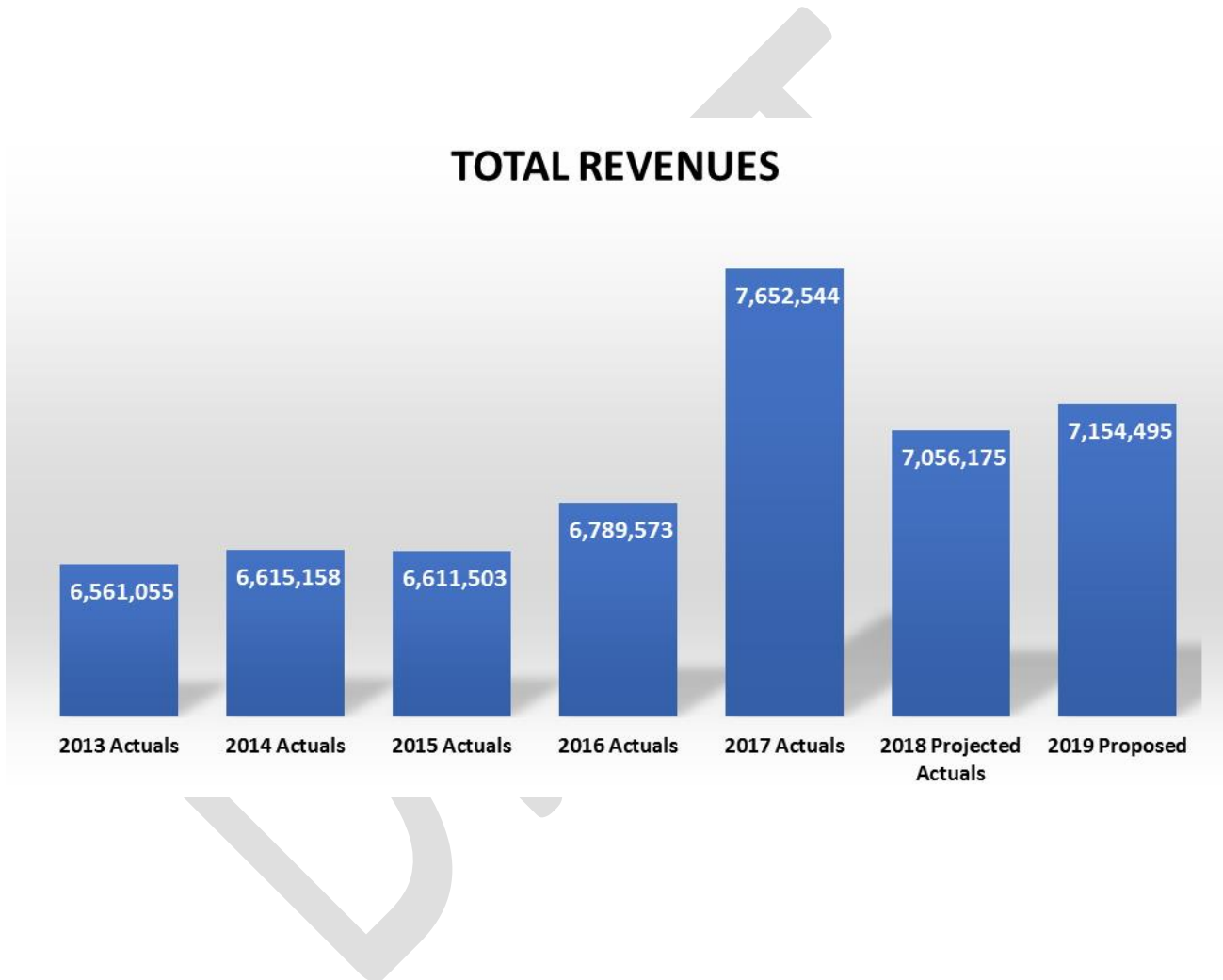
General Fund Revenues (101)

DESCRIPTION:

Funds received by the Township from various sources.

SERVICES PROVIDED:

General fund revenues are used to finance the operating and capital costs of the Township.



GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Dept 000 - REVENUES							
101-000-403.00	OPERATING LEVY-C.T.	3,730,460	3,783,850	3,737,000	3,859,323	6,540	75,473
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	29,998	25,000	15,617	15,600	(14,381)	(9,400)
101-000-404.00	ACT 198 - TWP IFT	20,505	25,000	20,239	19,500	(266)	(5,500)
101-000-407.00	RESIDENT CHARGES	24,963	-	-	-	(24,963)	-
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	-	-	9,149	9,500	9,149	9,500
101-000-424.00	TRAILER FEES	3,449	3,000	2,500	2,500	(949)	(500)
101-000-445.00	PENALTIES & INTEREST ON TAXES	18,999	-	6,410	3,500	(12,589)	3,500
101-000-449.00	COUNTY EXPENSE OF SALE	(23,998)	-	-	-	23,998	-
101-000-451.00	CABLE TV FRANCHISE FEE 3%	194,727	180,000	180,000	172,000	(14,727)	(8,000)
101-000-473.00	RENTAL APPLICATION FEES	32,150	73,000	73,000	30,000	40,850	(43,000)
101-000-473.01	MM APPLICATION FEES	-	-	40,000	40,000	40,000	40,000
101-000-474.00	LICENSE FEES/SIGNS	2,370	2,500	2,000	2,000	(370)	(500)
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	11,805	10,000	13,800	10,000	1,995	-
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	156,361	-	155,000	155,000	(1,361)	155,000
101-000-575.00	STATE SHARED	2,218,497	2,000,000	2,224,769	2,272,580	6,272	272,580
101-000-576.00	LIQUOR LICENSES	8,935	8,200	100	100	(8,835)	(8,100)
101-000-578.00	VIOLATION BUREAU	1,575	1,500	1,500	1,500	(75)	-
101-000-587.00	ELECTION REIMBURSEMENT	-	-	11,917	11,900	11,917	11,900
101-000-602.00	WITNESS/JURY-GEN ONLY	-	-	-	-	-	-
101-000-603.00	MISCELLANEOUS REVENUE	14,607	-	700	1,500	(13,907)	1,500
101-000-603.01	LOCAL GOVT REVENUE	-	-	1,000	1,000	1,000	1,000
101-000-622.00	ZONING & VARIANCE FEES	-	-	-	-	-	-
101-000-626.00	PASSPORT FEE/FIRE REPORTS	30,096	25,000	25,000	25,000	(5,096)	-
101-000-626.01	COPY FEES-COMPUTER	-	-	-	-	-	-
101-000-629.00	TOWNSHIP SERVICE	51	100	2,500	2,500	2,449	2,400
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	-	-	30,000	25,000	30,000	25,000
101-000-630.00	LEASE PAYMENTS	32,320	32,640	32,640	32,600	320	(40)
101-000-633.00	MONUMENT INSTALLATION	1,000	600	2,200	1,000	1,200	400
101-000-634.00	INTERNMENT FEES	13,400	10,000	14,100	10,000	700	-
101-000-643.00	SALE OF LOTS-CEMETERY	(250)	1,500	8,250	1,500	8,500	-
101-000-645.00	SALE OF BOOKS & MAPS	-	-	-	-	-	-
101-000-651.00	TAX ADMIN FEE	225,637	217,515	219,270	226,190	(6,367)	8,675
101-000-652.00	COLLECTION FEES	16,483	28,000	42,204	30,000	25,721	2,000
101-000-654.00	WATER SURCHARGE FEES	118,579	100,000	105,000	105,000	(13,579)	5,000
101-000-660.00	DISTRICT COURT FEES	27,585	25,000	25,000	25,000	(2,585)	-
101-000-660.01	FALSE ALARM	350	500	3,041	1,500	2,691	1,000
101-000-664.00	INTEREST EARNED	56,253	30,500	35,000	45,000	(21,253)	14,500
101-000-667.00	ROOM RENTAL - INCOME	6,800	6,000	8,325	6,500	1,525	500
101-000-673.00	SALE OF TWP. ASSETS	-	500	2,886	500	2,886	-
101-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	11,107	-	3,000	-	(8,107)	-
101-000-681.00	GENERAL WAGE REIMBURSEMENTS/WORK COMP	-	-	-	-	-	-
101-000-688.00	INS. PREMIUM REFUND	5,796	-	3,059	-	(2,737)	-
101-000-699.00	INTERFUND TRANSFERS IN	662,549	-	-	9,702	(662,549)	9,702
101-000-910.00	DEBT SERVICE - PRINCIPAL	(615)	-	-	-	615	-
TOTAL REVENUES - GENERAL FUND		7,652,544	6,589,905	7,056,175	7,154,495	(596,369)	564,590

DEPARTMENT:

Board of Trustees (101)

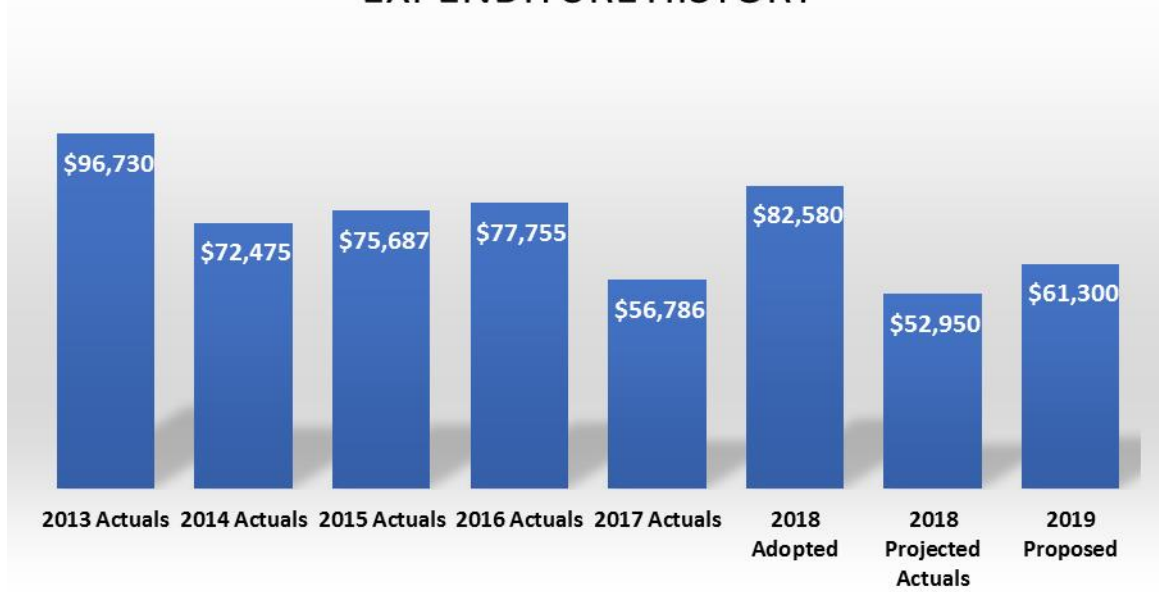
DESCRIPTION:

The Board of Trustees consists of seven (7) elected trustees who serve four-year terms. Expenditures incurred by or directly applicable to trustees themselves or by a committee of the governing body are allocated in this department.

SERVICES PROVIDED:

The Trustees are members of the Township Board. They have an equal voice in legislature and administrative government decision making within the jurisdiction of the Township.

EXPENDITURE HISTORY



GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Dept 101-LEGISLATIVE							
101-101-711.00	INSURANCE OPT OUT	12,976	13,800	14,450	14,000	1,474	200
101-101-712.00	COMPENSATION - TRUSTEES	23,160	30,500	25,000	30,000	1,840	(500)
101-101-715.00	FICA	2,554	2,350	2,350	2,550	(204)	200
101-101-716.00	HEALTH INSURANCE	10,216	20,880	650	650	(9,566)	(20,230)
101-101-717.00	LIFE INS/STD/LTD	1,079	1,750	1,000	1,100	(79)	(650)
101-101-718.00	PENSION	2,310	2,800	2,500	3,000	190	200
101-101-732.00	DUES/SUBS/PUBL	-	4,000	1,000	4,000	1,000	-
101-101-862.00	TRAVEL - CONFERENCES	4,491	6,500	6,000	6,000	1,509	(500)
TOTAL EXPENDITURES - 101 - LEGISLATIVE		\$ 56,786	\$ 82,580	\$ 52,950	\$ 61,300	\$ (3,836)	\$ (21,280)

DEPARTMENT:

Supervisor (171)

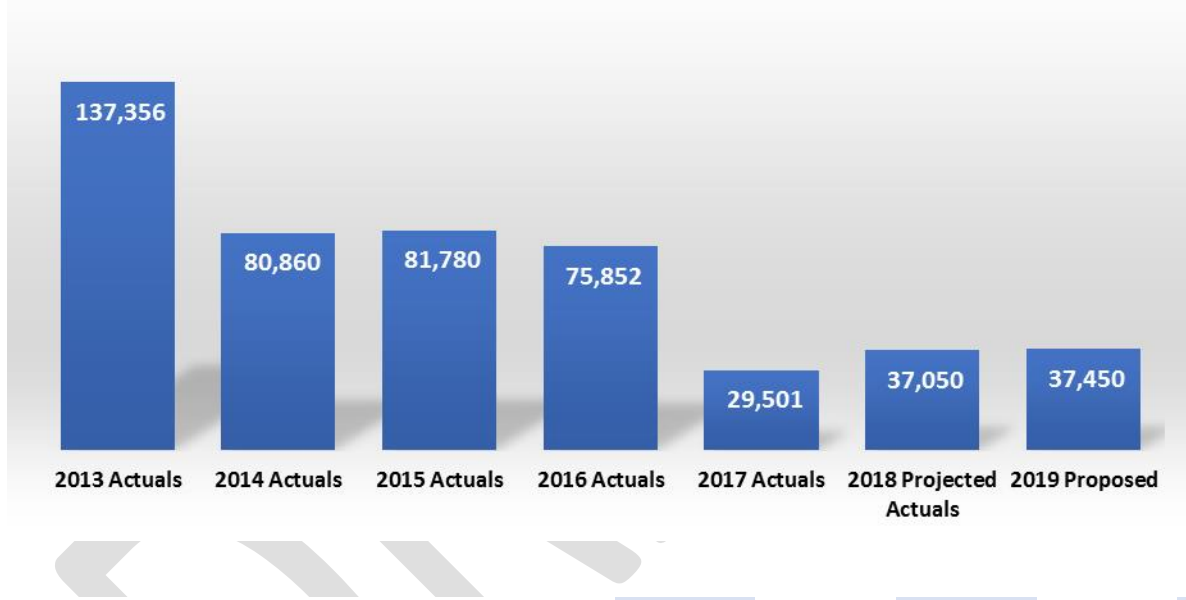
DESCRIPTION:

The Supervisor is an elected official to a four-year term. As a member of the Township Board, the Supervisor is the presiding officer and has an equal voice and vote in the proceedings of the Board.

SERVICES PROVIDED:

The Supervisor authenticates by his/her signature such instruments as the Board and the laws of the state of Michigan or the federal government may require.

EXPENDITURE HISTORY



GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Dept 171-SUPERVISOR							
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000	15,000	15,000	15,000	-	-
101-171-711.00	INSURANCE OPT OUT	899	-	-	-	(899)	-
101-171-715.00	FICA	996	1,200	1,150	1,150	154	(50)
101-171-716.00	HEALTH INSURANCE	9,814	16,700	15,600	16,000	5,786	(700)
101-171-717.00	LIFE INS/STD/LTD	280	500	300	300	20	(200)
101-171-718.00	PENSION	1,500	1,500	1,500	1,500	-	-
101-171-732.00	DUES/SUBS/PUBL	-	1,000	1,000	1,000	1,000	-
101-171-862.00	TRAVEL - CONFERENCES	1,012	2,500	2,500	2,500	1,488	-
TOTAL EXPENDITURES - 171 - SUPERVISOR		29,501	38,400	37,050	37,450	7,549	(950)

DEPARTMENT:

Township Manager (175)

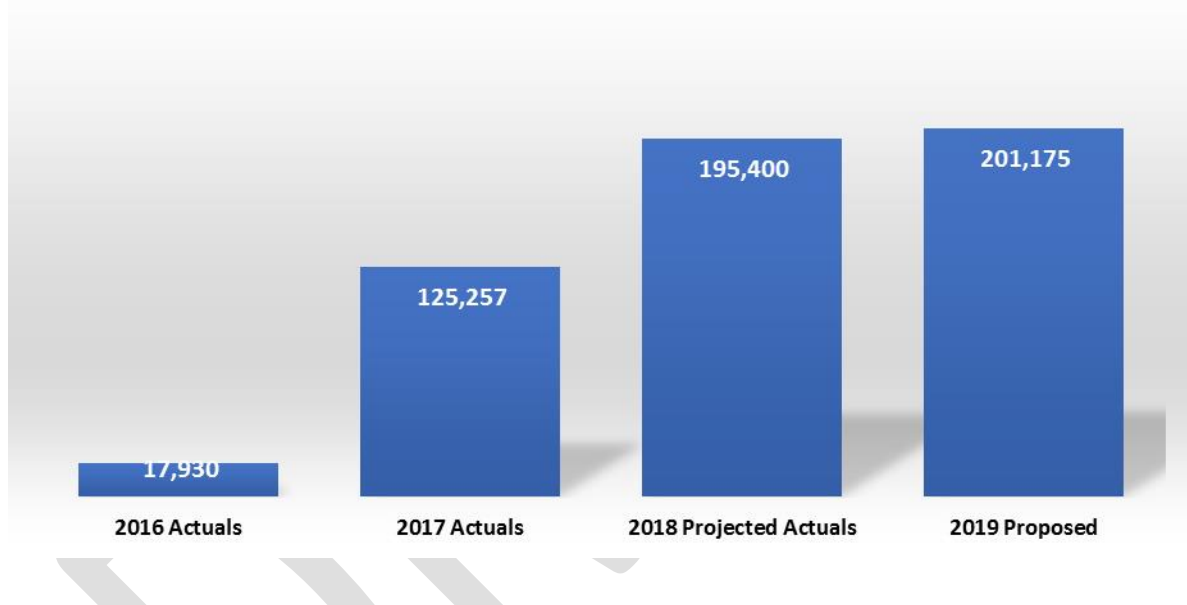
DESCRIPTION:

The Township Manager is appointed as the Chief Operating Officer of the Township, established in accordance with the Charter Township Act, State of Michigan, ACT 359 of 1947 as amended.

SERVICES PROVIDED:

The Township Manager is responsible to the Township Board for the efficient administration of all departments of Township government except the offices of the Supervisor, Clerk, and Treasurer. This department was created in fiscal year 2016.

EXPENDITURE HISTORY



GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Dept 175-MANAGER							
101-175-701.00	WAGES - DEPARTMENT HEAD	96,500	99,395	99,395	102,395	2,895	3,000
101-175-702.00	WAGES -		44,500	44,500	45,390	44,500	890
101-175-711.00	INSURANCE OPT OUT	5,604	10,300	5,150	5,100	(454)	(5,200)
101-175-715.00	FICA	7,436	11,000	11,000	11,000	3,564	-
101-175-716.00	HEALTH INSURANCE		210	13,075	13,100	13,075	12,890
101-175-717.00	LIFE INS/STD/LTD	1,573	2,500	2,500	2,500	927	-
101-175-718.00	PENSION	9,650	15,000	15,280	15,690	5,630	690
101-175-732.00	DUES/SUBS/PUBL		2,000	1,000	2,000	1,000	-
101-175-862.00	TRAVEL - CONFERENCES	4,494	3,500	3,500	2,500	(994)	(1,000)
101-175-862.01	TRAVEL - CONFERENCES - STAFF	-	-	-	1,500	-	1,500
TOTAL EXPENDITURES - 175-MANAGER		125,257	188,405	195,400	201,175	70,143	12,770

DEPARTMENT:

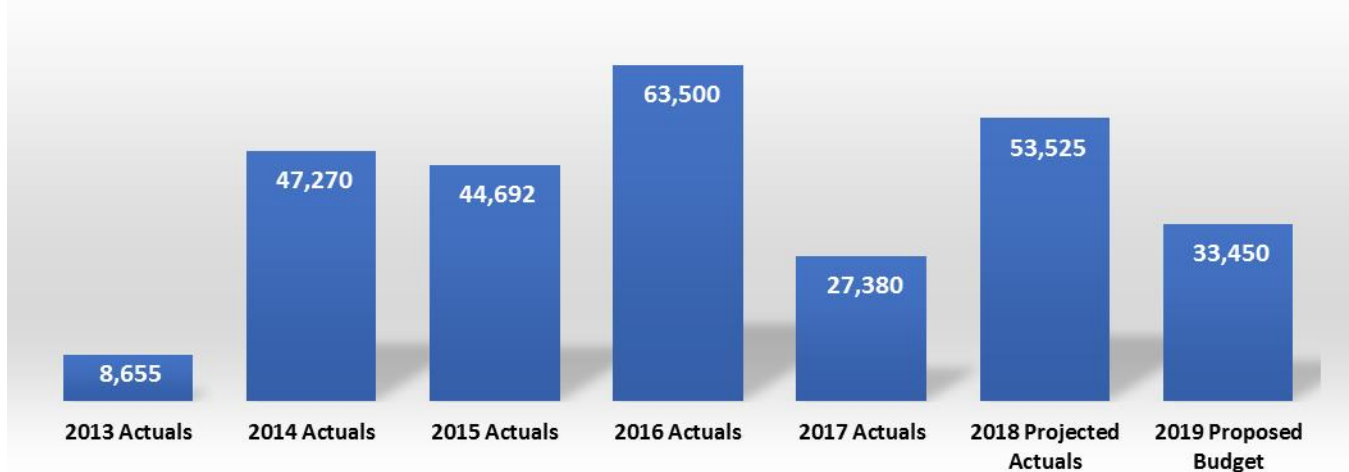
Election (191)

DESCRIPTION:

The Township Clerk is responsible for the proper conduct of all National, State, and Local elections.

SERVICES PROVIDED:

Voter Registration * Processing Registration Applications * Facilitates Local Registrations * Maintains Registration File * School District Registration * Conducts Elections Staffing * Maintains All Township Records * Train Election Inspectors * Train Counting Board * verify Petition Signatures * Recall Petitions * Absent Voter Administration * Local Ballot Processing & Preparation

EXPENDITURE HISTORY

GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Dept 191-ELECTION							
101-191-702.00	WAGES -	1,067	3,260	3,260	1,000	2,193	(2,260)
101-191-703.00	OVERTIME	1,493	10,300	10,300	1,500	8,807	(8,800)
101-191-712.00	ELECTION INSPECTORS	8,515	23,500	23,500	9,000	14,985	(14,500)
101-191-715.00	FICA	171	1,050	1,050	200	879	(850)
101-191-716.00	HEALTH INSURANCE	1,909	3,915	3,915	2,000	2,006	(1,915)
101-191-717.00	LIFE INS/STD/LTD	82	300	100	100	18	(200)
101-191-718.00	PENSION	306	1,000	750	300	444	(700)
101-191-727.00	OFFICE SUPPLIES	13,749	6,900	2,000	2,000	(11,749)	(4,900)
101-191-747.00	SMALL TOOLS & EQUIPMENT	-	-	-	16,000	-	16,000
101-191-742.00	SOFTWARE PROGRAMS	-	-	-	-	-	-
101-191-811.00	PURCHASED SERVICE	-	4,000	2,500	1,000	2,500	(3,000)
101-191-813.00	COUNTY ELECTION SERVICES	-	5,500	5,500	-	5,500	(5,500)
101-191-816.00	PURCHASED CLEANING SERV.	88	250	250	250	162	-
101-191-862.00	TRAVEL - CONFERENCES	-	400	400	100	400	(300)
101-191-903.00	NOTICE & PUBL.	-	50	-	-	-	(50)
TOTAL EXPENDITURES - 191-ELECTION		27,380	60,425	53,525	33,450	26,145	(26,975)

DEPARTMENT:

General Services – Administrative (200)

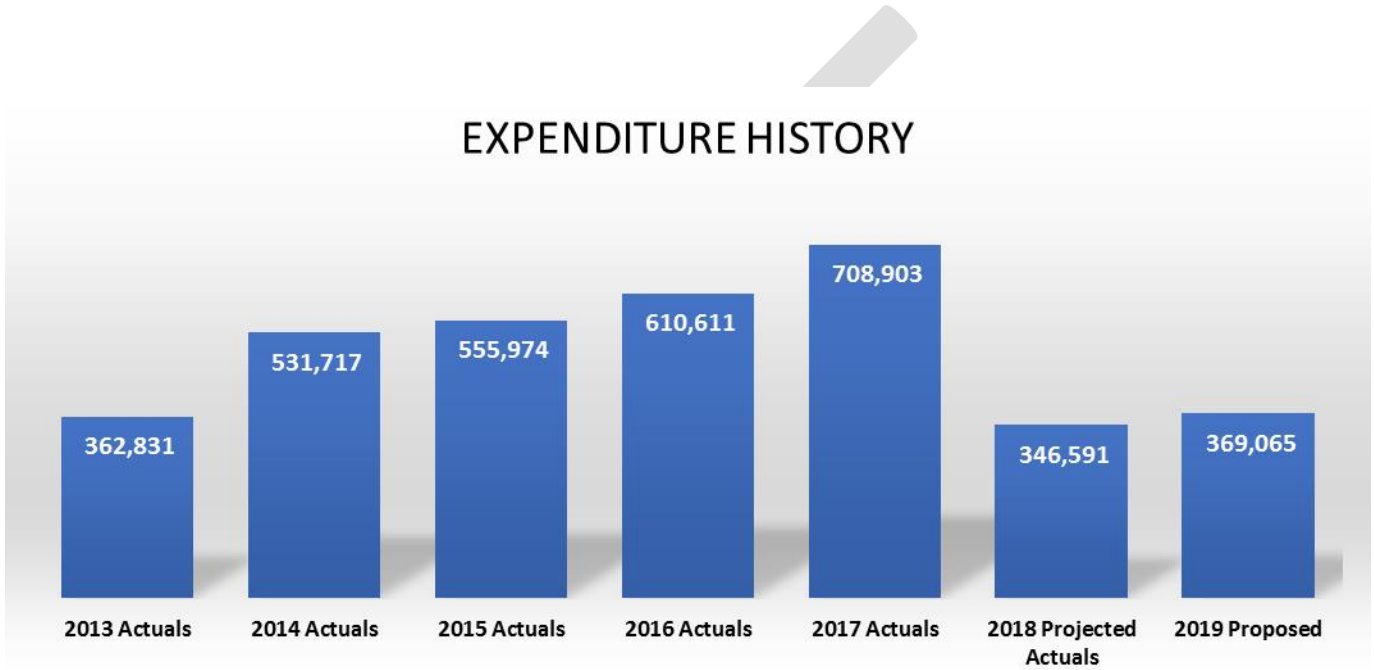
DESCRIPTION:

This department records many of the non-departmental costs of the general fund.

SERVICES PROVIDED:

Provides proper accounting for expenses that cannot be attributed to any one department, and often shared by all departments.

EXPENDITURE HISTORY



GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 200-GENERAL SERVICES ADMIN							
101-200-702.00	WAGES -	248,440	51,000	42,162	56,500	(206,278)	5,500
101-200-703.00	OVERTIME	2,100	-	250	300	(1,850)	300
101-200-711.00	INSURANCE OPT OUT	14,944	-	(528)	-	(15,472)	-
101-200-715.00	FICA	19,234	3,900	3,225	4,300	(16,009)	400
101-200-716.00	HEALTH INSURANCE	64,319	18,900	27,050	6,500	(37,269)	(12,400)
101-200-717.00	LIFE INS/STD/LTD	4,108	800	2	-	(4,106)	(800)
101-200-718.00	PENSION	27,298	3,700	3,800	3,800	(23,498)	100
101-200-723.00	RETIREE HEALTH INS - OPEB	-	-	-	19,900	-	19,900
101-200-727.00	OFFICE SUPPLIES	14,655	13,000	13,000	13,000	(1,655)	-
101-200-730.00	POSTAGE	18,847	25,000	20,000	20,000	1,153	(5,000)
101-200-732.00	DUES/SUBS/PUBL	7,307	8,000	8,000	8,000	693	-
101-200-740.00	OPERATING SUPPLIES	7,538	4,500	7,000	7,000	(538)	2,500
101-200-742.00	SOFTWARE PROGRAMS/FEES	17,031	6,000	6,000	10,615	(11,031)	4,615
101-200-810.00	COMPUTER SERVICE	12,350	25,000	20,000	20,000	7,650	(5,000)
101-200-811.00	PURCHASED SERVICE	49,169	25,000	25,000	25,000	(24,169)	-
101-200-814.00	PURCHASED MAINT. SERVICE	8,298	10,000	5,000	8,000	(3,298)	(2,000)
101-200-815.00	OTHER FEES	448	-	800	650	352	650
101-200-817.00	ACCOUNTING SERVICE	19,665	-	-	-	(19,665)	-
101-200-817.01	AUDIT SERVICES	10,400	-	-	-	(10,400)	-
101-200-820.00	ENGINEERING SERVICES	3,026	6,000	4,500	5,000	1,474	(1,000)
101-200-826.00	LEGAL SERVICES-BD. MEET.	7,360	4,000	7,000	6,000	(360)	2,000
101-200-826.01	LEGAL - TELEPHONE	-	1,500	-	-	-	(1,500)
101-200-827.00	LEGAL SERVICE-GEN. TWP.	33,514	36,000	45,000	40,000	11,486	4,000
101-200-828.00	LEGAL SERVICES - LABOR	1,873	4,000	1,000	2,000	(873)	(2,000)
101-200-853.00	TELEPHONE	1,565	5,000	1,500	1,500	(65)	(3,500)
101-200-861.00	MILEAGE REIMB	267	-	-	100	(267)	100
101-200-862.00	TRAVEL - CONFERENCES	2,973	-	250	1,000	(2,723)	1,000
101-200-903.00	NOTICES AND PUBLICATIONS	5,412	10,000	10,000	10,000	4,588	-
101-200-912.00	INSURANCE/BOND-GENERAL	37,935	35,000	33,000	35,000	(4,935)	-
101-200-913.00	WORKER'S COMP.	10,190	13,000	10,280	10,200	90	(2,800)
101-200-914.00	VISION	-	-	200	200	200	200
101-200-921.00	UTILITIES - ELECTRIC	31,371	32,000	36,000	36,000	4,629	4,000
101-200-923.00	UTILITIES - FUEL	11,622	15,000	15,000	15,000	3,378	-
101-200-927.00	UTILITIES - WATER	3,913	2,000	2,000	2,000	(1,913)	-
101-200-956.00	UNCLASSIFIED	11,359	-	100	500	(11,259)	500
101-200-960.00	TUITION/TRAINING	372	-	-	1,000	(372)	1,000
TOTAL EXPENDITURES 200 - GENERAL SERVICES ADMIN		708,903	358,300	346,591	369,065	(362,312)	10,765

DEPARTMENT:

Assessor (209)

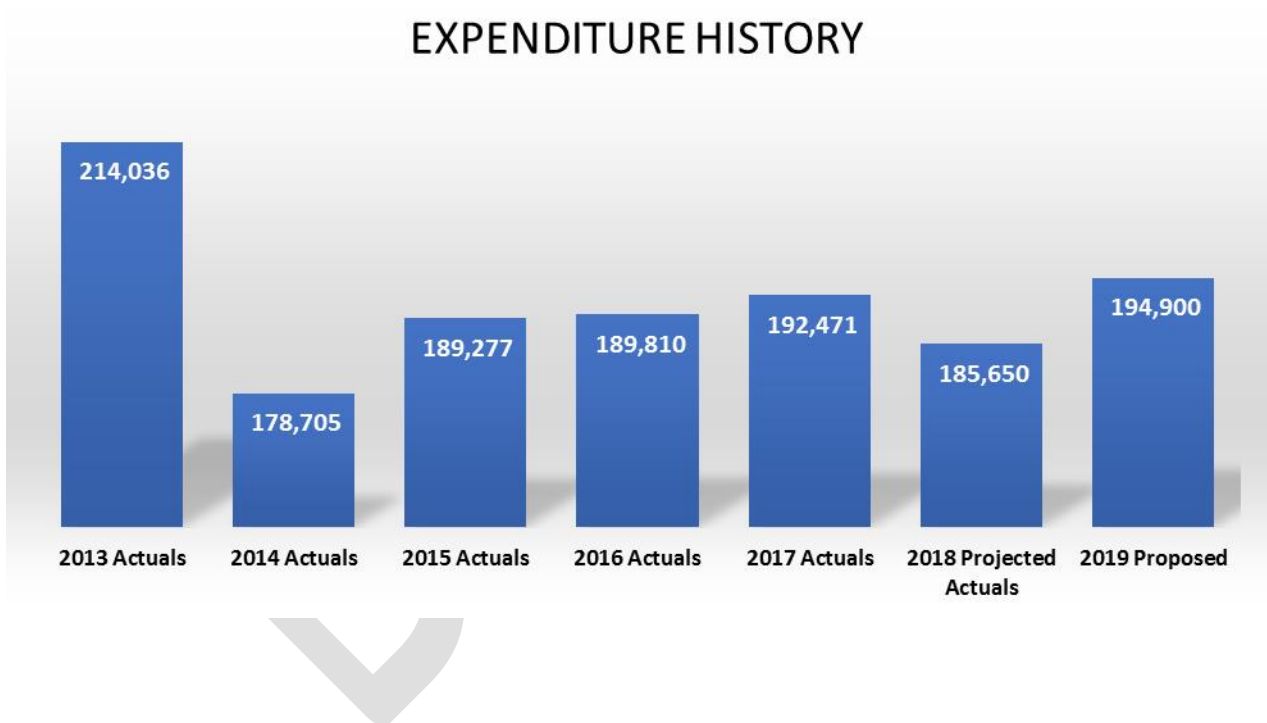
DESCRIPTION:

The Assessing department provides a complete equitable assessment roll for all real personal property located within Kalamazoo Charter Township.

SERVICES PROVIDED:

The Assessing department provides for current mapping, valuations, and legal descriptions for all properties within Kalamazoo Charter Township. The Assessor is responsible for all State and County assessment rolls and property exemptions.

EXPENDITURE HISTORY



GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 209-ASSESSOR							
101-209-701.00	WAGES - DEPARTMENT HEAD	74,683	74,500	74,500	74,500	(183)	-
101-209-702.00	WAGES -	45,612	50,500	50,500	50,500	4,888	-
101-209-711.00	INSURANCE OPT OUT	5,160	4,600	4,600	4,500	(560)	(100)
101-209-712.00	COMPENSATION-BD. OF REVIEW	1,560	2,200	2,200	2,200	640	-
101-209-715.00	FICA	8,952	9,500	9,000	9,000	48	(500)
101-209-716.00	HEALTH INSURANCE	30,537	26,535	16,500	16,250	(14,037)	(10,285)
101-209-717.00	LIFE INS/STD/LTD	2,209	2,400	2,400	2,400	191	-
101-209-718.00	PENSION	14,283	15,000	15,000	15,000	717	-
101-209-727.00	OFFICE SUPPLIES	92	500	250	500	158	-
101-209-732.00	DUES/SUBS/PUBL	315	1,000	500	500	185	(500)
101-209-740.00	OPERATING SUPPLIES/MAPS	566	1,000	500	1,000	(66)	-
101-209-742.00	SOFTWARE PROGRAMS	-	1,000	2,250	2,500	2,250	1,500
101-209-751.00	GAS & OIL	374	450	450	500	76	50
101-209-811.00	PURCHASED SERVICE	-	5,000	1,000	5,000	1,000	-
101-209-814.00	PURCHASED MAINT. SERVICE	713	1,000	500	1,000	(213)	-
101-209-827.00	LEGAL SERVICE	5,770	7,000	3,500	7,000	(2,270)	-
101-209-861.00	MILEAGE REIMB	-	100	-	100	-	-
101-209-862.00	TRAVEL - CONFERENCES	-	200	250	250	250	50
101-209-862.01	TRAVEL - CONFERENCES - STAFF	-	-	-	-	-	-
101-209-903.00	NOTICES	1,107	1,200	1,000	1,200	(107)	-
101-209-939.00	MAINT. - VEHICLE	-	750	250	500	250	(250)
101-209-960.00	TUITION/TRAINING	538	500	500	500	(38)	-
TOTAL EXPENDITURES - 209-ASSESSOR		192,471	204,935	185,650	194,900	(6,821)	(10,035)



DEPARTMENT:

Clerk (215)

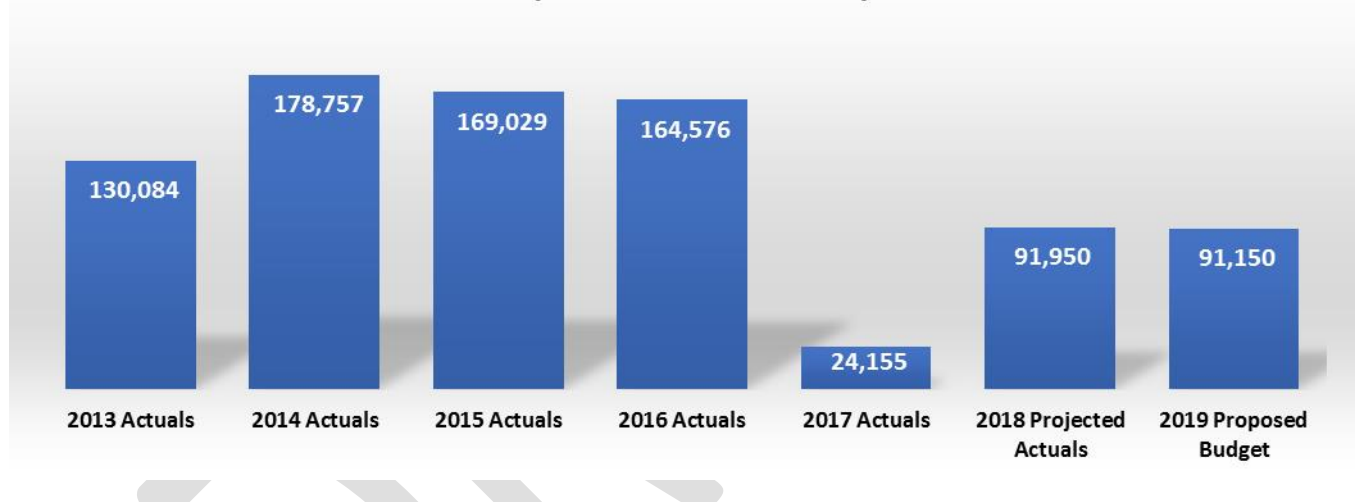
DESCRIPTION:

The Clerk is the secretary to the Township Board. The Clerk prepares and processes the meeting agenda, correspondence, petitions, notices, and other matters that come before the Board.

The Clerk maintains accurate records and the filing system of Township contracts, resolutions, ordinances, and other special proceedings or activities which can be readily produced upon request.

SERVICES PROVIDED: Public & Media notices of meetings * Maintains the official records & minutes of each Board meeting * Prepares the agenda for the Township * Provides public access to records * Publication of Board synopsis * Implements business license ordinance

Expenditure History



GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Dept 215-CLERK							
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000	15,000	15,000	15,000	-	-
101-215-702.00	WAGES -	-	48,300	48,750	48,750	48,750	450
101-215-703.00	OVERTIME	-	1,650	3,500	1,700	3,500	50
101-215-711.00	INSURANCE OPT OUT	2,412	4,875	7,500	7,500	5,088	2,625
101-215-715.00	FICA	1,341	4,850	4,850	4,850	3,509	-
101-215-716.00	HEALTH INSURANCE	1,617	200	150	150	(1,467)	(50)
101-215-717.00	LIFE INS/STD/LTD	310	1,200	1,350	1,350	1,040	150
101-215-718.00	PENSION	1,500	7,300	7,350	7,350	5,850	50
101-215-732.00	DUES/SUBS/PUBL	-	1,000	-	-	-	(1,000)
101-215-862.00	TRAVEL - CONFERENCES	1,975	2,500	3,500	2,500	1,525	-
101-215-862.01	TRAVEL - CONFERENCES - STAFF	-	-	-	2,000	-	2,000
TOTAL EXPENDITURES - 215-CLERK		24,155	86,875	91,950	91,150	67,795	4,275

DEPARTMENT:

Finance (223)

DESCRIPTION:

The Finance department plans, directs, and coordinates the fiscal affairs of the Township in accordance with specific objectives established by legal and professional standards.

SERVICES PROVIDED:

The Finance department provides for the maintenance of the Townships' financial records, develops related systems, and provides management with information necessary for sound fiscal decisions. This includes appropriation control, cost and revenue accounting, accounts receivable, payroll, accounts payable and maintenance of the general ledger. It facilitates the annual Audit and prepares the annual Budget for the Township. This department was created in fiscal year 2017, therefore, expenditure history is unavailable.

GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 223-FINANCE							
101-223-701.00	WAGES - DEPARTMENT HEAD	-	33,000	30,000	36,000	30,000	3,000
101-223-702.00	WAGES -	-	95,350	95,350	98,300	95,350	2,950
101-223-703.00	OVERTIME	-	-	500	500	500	500
101-223-715.00	FICA	-	9,825	9,590	9,800	9,590	(25)
101-223-716.00	HEALTH INSURANCE	-	31,250	31,250	32,000	31,250	750
101-223-717.00	LIFE INS/STD/LTD	-	1,700	1,900	2,000	1,900	300
101-223-718.00	PENSION	-	10,550	9,585	9,900	9,585	(650)
101-223-727.00	OFFICE SUPPLIES	-	500	-	500	-	-
101-223-732.00	DUES/SUBS/PUBL	-	1,000	-	1,000	-	-
101-223-742.00	SOFTWARE PROGRAMS	-	12,150	12,289	12,500	12,289	350
101-223-817.00	AUDIT/ACCOUNTING SERVICE	-	20,000	14,280	15,000	14,280	(5,000)
101-223-817.01	AUDIT SERVICES	-	10,400	10,600	10,500	10,600	100
101-223-861.00	MILEAGE REIMB	-	500	75	200	75	(300)
101-223-862.00	TRAVEL - CONFERENCES	-	4,000	1,000	2,500	1,000	(1,500)
101-223-862.01	TRAVEL - CONFERENCES - STAFF	-	-	-	1,500	-	1,500
101-223-960.00	TUITION/TRAINING	-	1,000	1,000	2,000	1,000	1,000
TOTAL EXPENDITURES - 223 - FINANCE		-	231,225	217,419	234,200	217,419	2,975

DEPARTMENT:

Treasurer (253)

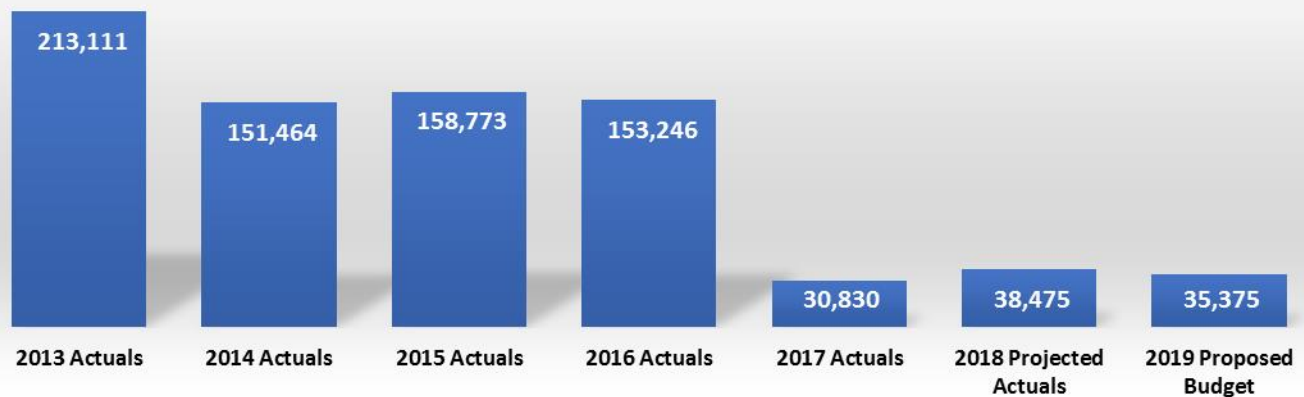
DESCRIPTION:

The Treasurer's Office ensures the convenient, timely, and accurate billing and collection of taxes and fees, receipt of all remittances to the Township, and investment of those funds in a prudent manner to maximize the financial resources available to meet the needs of the Township and its citizens.

SERVICES PROVIDED:

The Treasurer's office collects and distributes real and personal property taxes. It provides billing and collection services to multiple municipalities. The Treasurer invests public funds in a manner which provides maximum security of principal and preservation of capital. The secondary emphasis is providing adequate liquidity so the Township may meet its operating cash flow needs.

Expenditure History



GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 253-TREASURER							
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000	15,000	15,000	15,000	-	-
101-253-702.00	WAGES -	-	1,040	1,040	1,040	1,040	-
101-253-703.00	OVERTIME	-	-	200	200	200	200
101-253-711.00	INSURANCE OPT OUT	-	-	-	-	-	-
101-253-715.00	FICA	992	1,250	1,225	1,225	233	(25)
101-253-716.00	HEALTH INSURANCE	8,249	7,500	12,000	8,000	3,751	500
101-253-717.00	LIFE INS/STD/LTD	336	400	310	310	(26)	(90)
101-253-718.00	PENSION	1,500	1,600	1,600	1,600	100	-
101-253-732.00	DUES/SUBS/PUBL	-	1,000	100	1,000	100	-
101-253-740.00	OPERATING SUPPLIES	-	500	500	500	500	-
101-253-742.00	SOFTWARE PROGRAMS	-	1,700	-	-	-	(1,700)
101-253-862.00	TRAVEL - CONFERENCES	4,753	6,500	6,500	3,500	1,747	(3,000)
101-253-862.01	TRAVEL - CONFERENCES - STAFF	-	-	-	3,000	-	3,000
TOTAL EXPENDITURES - 253 - TREASURER		30,830	36,490	38,475	35,375	7,645	(1,115)

DEPARTMENT:

Facilities & Ground Maintenance (265)

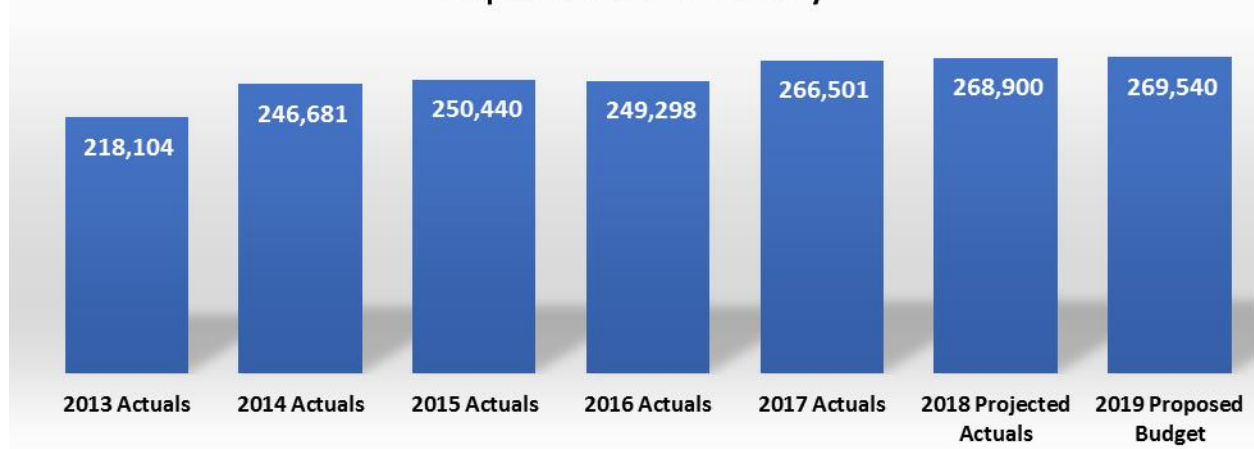
DESCRIPTION:

The Facilities & Ground Maintenance department is responsible for the maintenance of all Township facilities and grounds.

SERVICES PROVIDED:

Maintains the Townships' non-potable water system which includes the operation and maintenance of water distribution on Township medians, streets, and right-of-ways; landscape maintenance; storm drain maintenance which includes the cleaning and flushing of storm drain systems; and the maintenance of the Township's administrative building.

Expenditure History



GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Dept 265-MAINTENANCE							
101-265-702.00	WAGES -	125,881	127,000	127,000	124,000	1,119	(3,000)
101-265-703.00	OVERTIME	664	2,000	1,500	2,000	836	-
101-265-715.00	FICA	8,650	9,700	9,700	9,700	1,050	-
101-265-716.00	HEALTH INSURANCE	53,451	48,720	48,720	50,000	(4,731)	1,280
101-265-717.00	LIFE INS/STD/LTD	2,260	2,700	2,700	2,700	440	-
101-265-718.00	PENSION	15,093	16,200	16,200	16,000	1,107	(200)
101-265-740.00	OPERATING SUPPLIES	7,352	7,000	7,000	7,000	(352)	-
101-265-747.00	SMALL TOOLS & EQUIPMENT	349	2,400	2,400	2,500	2,051	100
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	1,498	1,500	1,500	1,500	2	-
101-265-751.00	GAS & OIL	2,323	3,000	3,000	3,000	677	-
101-265-811.00	PURCHASED SERVICE	5,614	10,000	7,500	10,000	1,886	-
101-265-853.00	TELEPHONE	-	-	180	640	180	640
101-265-931.00	MAINT. - BUILDING	21,539	18,500	25,000	21,000	3,461	2,500
101-265-932.00	MAINT. - GROUNDS	15,460	13,000	13,000	15,000	(2,460)	2,000
101-265-934.00	MAINT. - MACHINE	457	1,000	1,000	1,000	543	-
101-265-939.00	MAINT. - VEHICLE	5,910	2,500	2,500	3,000	(3,410)	500
101-265-945.00	RENTALS - EQUIPMENT	-	500	-	500	-	-
TOTAL EXPENDITURES - 265-MAINTENANCE		266,501	265,720	268,900	269,540	2,399	3,820

DEPARTMENT:

Cemetery (276)

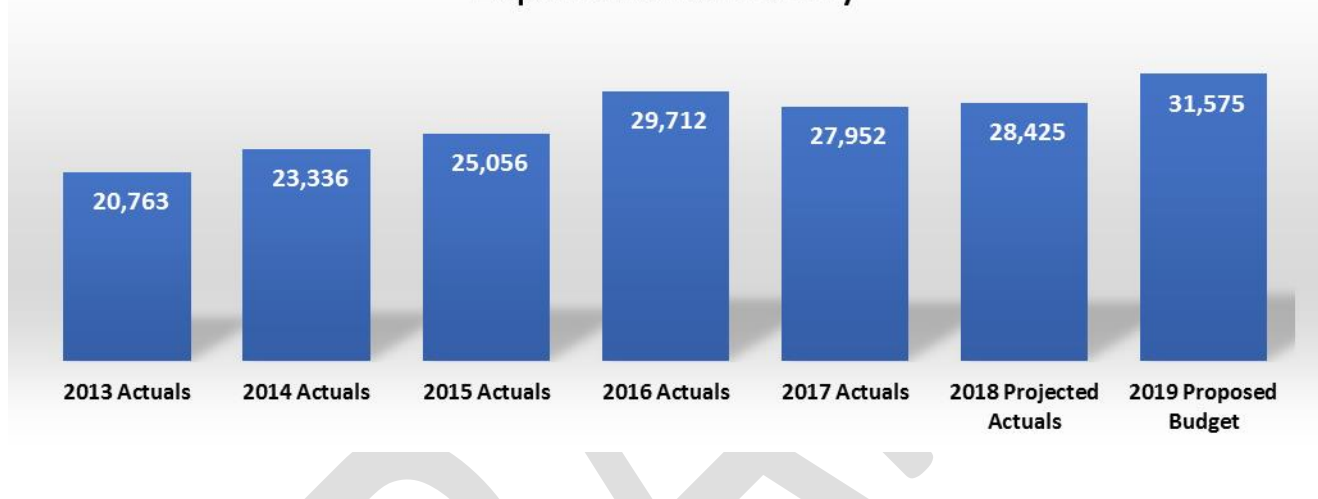
DESCRIPTION:

The Township owns and maintains one cemetery.

SERVICES PROVIDED:

The Township re-purchases and sells cemetery lots. The Township Clerk is the keeper of burial records.

Expenditure History



GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 276-CEMETERY							
101-276-705.00	WAGES - MAINTENANCE	10,311	10,000	10,000	10,000	(311)	-
101-276-706.00	CEMETERY OVERTIME	524	750	750	450	226	(300)
101-276-715.00	FICA	728	825	825	825	97	-
101-276-716.00	HEALTH INSURANCE	5,069	2,610	4,000	4,000	(1,069)	1,390
101-276-717.00	LIFE INS/STD/LTD	177	100	250	300	73	200
101-276-718.00	PENSION	1,306	1,300	1,300	1,300	(6)	-
101-276-740.00	OPERATING SUPPLIES	-	750	1,800	2,000	1,800	1,250
101-276-742.00	SOFTWARE PROGRAMS	-	-	-	2,200	-	2,200
101-276-811.00	PURCHASED SERVICE	2,543	2,200	2,200	3,000	(343)	800
101-276-927.00	UTILITIES - WATER	2,053	2,300	1,800	2,000	(253)	(300)
101-276-931.00	REPAIRS - MAINT.	67	500	500	500	433	-
101-276-932.00	MAINT. - GROUNDS	2,440	2,500	2,500	2,500	60	-
101-276-945.00	RENTALS - EQUIPMENT	2,734	2,500	2,500	2,500	(234)	-
TOTAL EXPENDITURES - 276-CEMETERY		27,952	26,335	28,425	31,575	473	5,240

DEPARTMENT:

Code Enforcement (310)

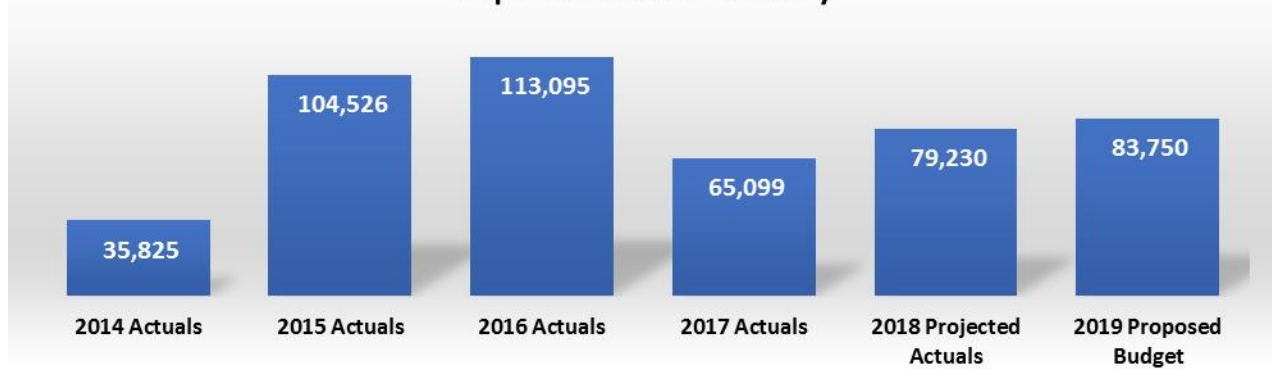
DESCRIPTION:

To fairly and objectively enforce the ordinances of the Township. To provide a safe and healthy environment of well-maintained properties that will sustain property values and preserve Kalamazoo Township as a desired place to reside and conduct business.

SERVICES PROVIDED:

Performs a variety of technical duties in support of the Township’s local code enforcement program; monitors and enforces a variety of applicable ordinances, codes, and regulations related to zoning, land use, nuisance housing, building codes, health and safety, blight, graffiti, water waste, and other matters of public concern; and serves as a resource and provides information on Township regulations to property owners, residents, businesses, the general public, and other Township departments and divisions.

Expenditure History



GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)							
101-310-702.00	WAGES -	22,544	22,500	20,000	21,000	(2,544)	(1,500)
101-310-703.00	HEARING OFFICER	-	750	-	-	-	(750)
101-310-715.00	FICA	1,634	1,850	1,530	1,600	(104)	(250)
101-310-716.00	HEALTH INSURANCE	10,933	7,200	7,550	5,000	(3,383)	(2,200)
101-310-740.00	OPERATING SUPPLIES	78	150	150	150	72	-
101-310-751.00	GAS & OIL	-	-	-	-	-	-
101-310-811.00	PURCHASED SERVICE	2,200	40,000	25,000	35,000	22,800	(5,000)
101-310-827.00	LEGAL SERVICE-GEN. TWP.	27,710	18,000	25,000	20,000	(2,710)	2,000
101-310-862.00	TRAVEL - CONFERENCES	-	-	-	1,000	-	1,000
TOTAL EXPENDITURES - 310 - ENFORCEMENT		65,099	90,450	79,230	83,750	14,131	(6,700)

DEPARTMENT:

Planning/Zoning (400)

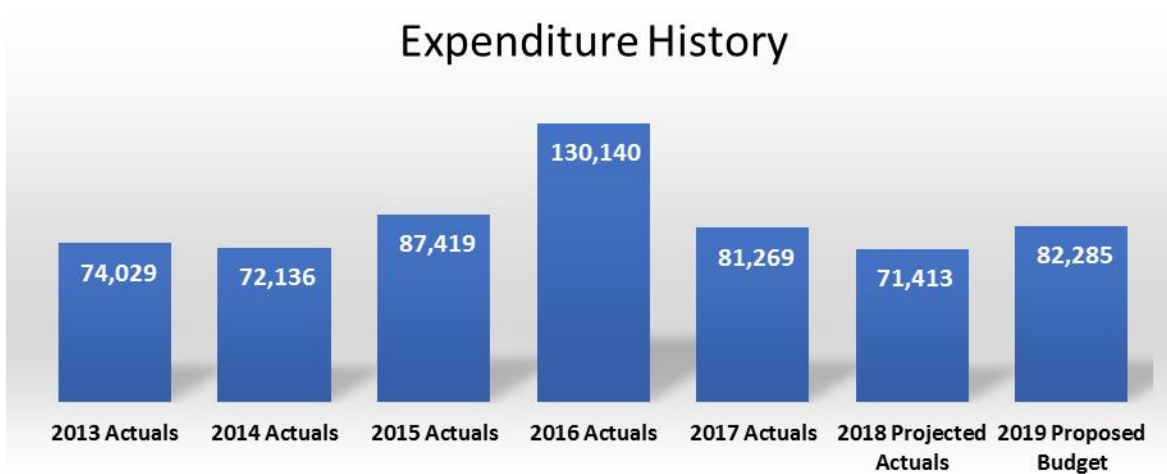
DESCRIPTION:

The Planning/Zoning department is responsible for guiding, directing, and reviewing land use development activities within Kalamazoo Township.

SERVICES PROVIDED:

The department assists petitioners with the process for applications including subdivisions, re-zoning requests, special use permits, variances, site plans, and other applicable requests that require zoning review and approval.

Expenditure History



GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Dept 400-PLANNING/ZONING							
101-400-712.00	PLANNING/APPEALS BOARD	9,410	13,000	9,500	9,500	90	(3,500)
101-400-715.00	FICA	720	1,000	725	725	5	(275)
101-400-716.00	HEALTH INSURANCE	14	-	8	-	(6)	-
101-400-717.00	LIFE INS/STD/LTD	7	-	7	-	-	-
101-400-718.00	PENSION	162	150	150	150	(12)	-
101-400-727.00	OFFICE SUPPLIES	18	50	50	50	32	-
101-400-732.00	DUES/SUBS/PUBL	360	300	360	360	-	60
101-400-751.00	GAS & OIL	-	-	-	-	-	-
101-400-811.00	PURCHASED SERVICE	5,197	6,000	3,000	6,000	(2,197)	-
101-400-820.00	ENGINEERING SERVICES	-	1,000	1,000	1,000	1,000	-
101-400-821.00	PLANNING CONSULTANT	31,674	36,000	25,000	35,000	(6,674)	(1,000)
101-400-827.00	LEGAL SERVICES - GEN. TWP.	23,895	20,000	22,000	20,000	(1,895)	-
101-400-862.00	TRAVEL - CONFERENCES	55	500	1,113	1,000	1,058	500
101-400-903.00	NOTICES	8,701	8,500	8,500	8,500	(201)	-
101-400-939.00	MAINT. - VEHICLE	-	-	-	-	-	-
101-400-960.00	TUITION/TRAINING	1,056	1,000	-	-	(1,056)	(1,000)
TOTAL EXPENDITURES - 400-PLANNING/ZONING		81,269	87,500	71,413	82,285	(9,856)	(5,215)

DEPARTMENT:

Emergency Preparedness (425)

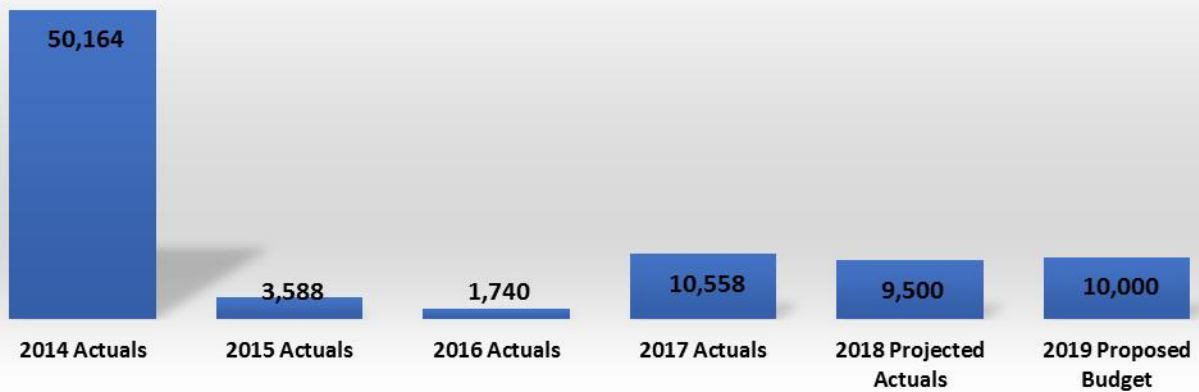
DESCRIPTION:

Supplies, equipment, and contractual services related to emergency preparedness.

SERVICES PROVIDED:

Provides for supplies, equipment, contractual services needed for disaster relief.

Expenditure History



GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Dept 425-EMERGENCY PREPAREDNESS							
101-425-740.00	DISASTER RELIEF	10,558	9,500	9,500	10,000	(1,058)	500
TOTAL EXPENDITURES - 425-EMERGENCY PREPAREDNESS		10,558	9,500	9,500	10,000	(1,058)	500

DEPARTMENT:

Street Maintenance (446)

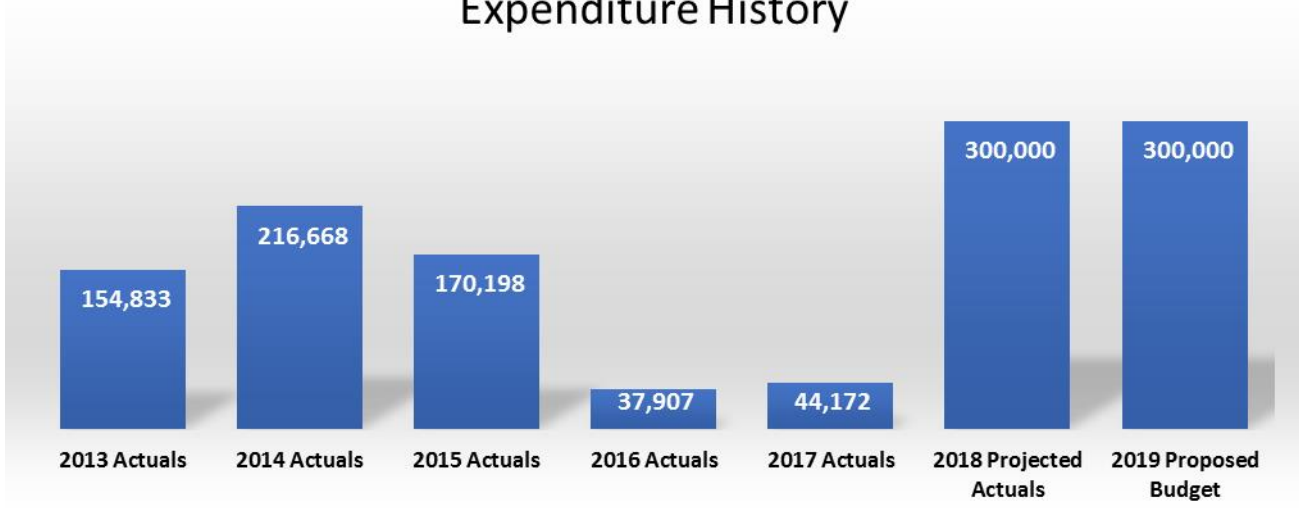
DESCRIPTION:

Non-capital expenditures related to the maintenance of Township streets.

SERVICES PROVIDED:

Maintains the Township’s street system, which includes signs, markings, sidewalks and traffic signals. Additionally, repairs pot-holes, implements non-capital minor resurfacing projects, street patching projects, and pavement rehabilitation projects.

Expenditure History



GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Dept 446-STREETS							
101-446-969.00	ROADS-MATCHING FUNDS	6,592	250,000	250,000	250,000	243,408	-
101-446-969.01	SIDEWALKS	37,580	50,000	50,000	50,000	12,420	-
TOTAL EXPENDITURES - 446-STREETS		44,172	300,000	300,000	300,000	255,828	-

DEPARTMENT:

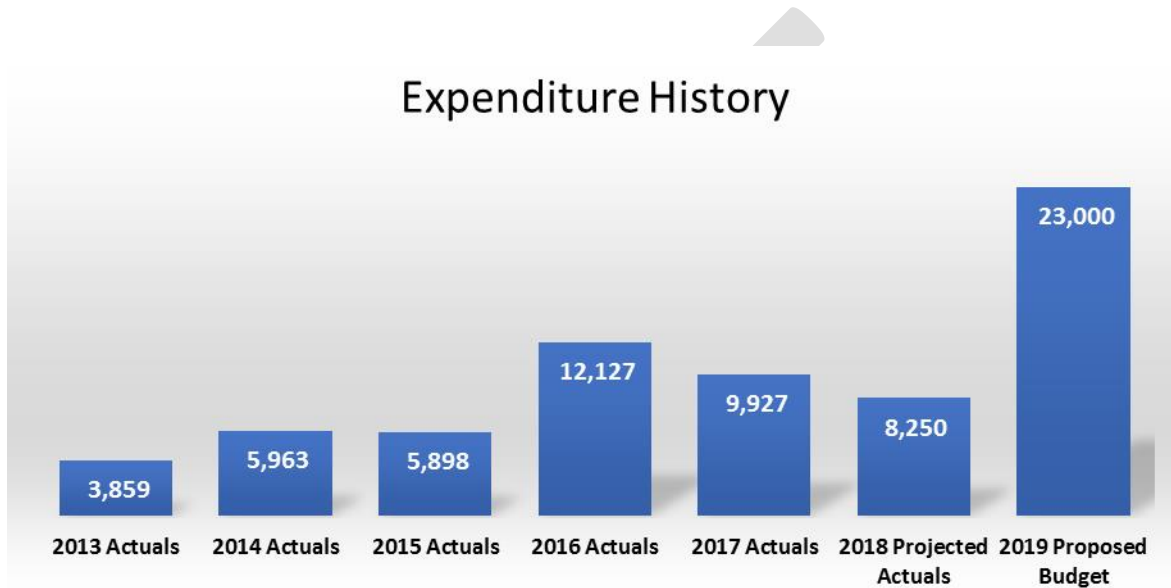
Recreation (751)

DESCRIPTION:

The Recreation department manages the protection of the natural and physical environment in the Township parks.

SERVICES PROVIDED:

The Recreation department maintains the park grounds of the Township.



GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 751-RECREATION							
101-751-740.00	OPERATING SUPPLIES	4,620	4,000	2,500	4,000	(2,120)	-
101-751-921.00	UTILITIES - ELECTRIC	2,024	2,000	2,000	2,000	(24)	-
101-751-927.00	UTILITIES - WATER	249	150	250	300	1	150
101-751-932.00	REPAIRS - MAINT. GROUNDS	3,034	5,000	3,500	5,000	466	-
101-751-970.00	CAPITAL OUTLAY		2,000	-	11,700	-	9,700
TOTAL EXPENDITURES - 751-RECREATION		9,927	13,150	8,250	23,000	(1,677)	9,850

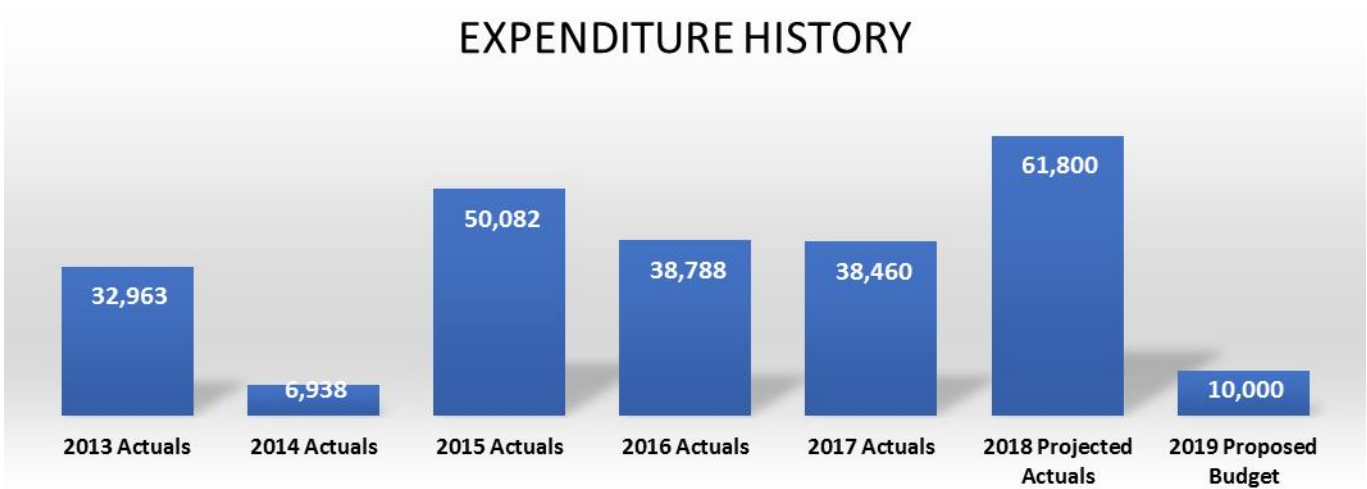
DEPARTMENT:

Capital Outlay (901)

DESCRIPTION:

Purchases of equipment or infrastructure exceeding an individual cost of \$2,000 and has a useful life of more than two years. An expenditure history is not applicable as items purchased differ from year to year.

EXPENDITURE HISTORY



GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 901-CAPITAL OUTLAY_GENERAL							
101-901-983.00	New Equipment - Gen. Govt	38,460	61,800	61,800	10,000	23,340	(51,800)
TOTAL EXPENDITURES - 901-CAPITAL OUTLAY - GENERAL		38,460	61,800	61,800	10,000	23,340	(51,800)

DEPARTMENT:

Contingency (890)

DESCRIPTION:

The Contingency account uses a portion of the available fund balance to allow for unbudgeted expenditures that are probable but cannot be reasonably estimated during the fiscal year so as to be included in the appropriate departmental budget.

SERVICES PROVIDED:

To provide funds for unbudgeted expenses. A budget transfer for funds must be approved by the Board of Trustees.

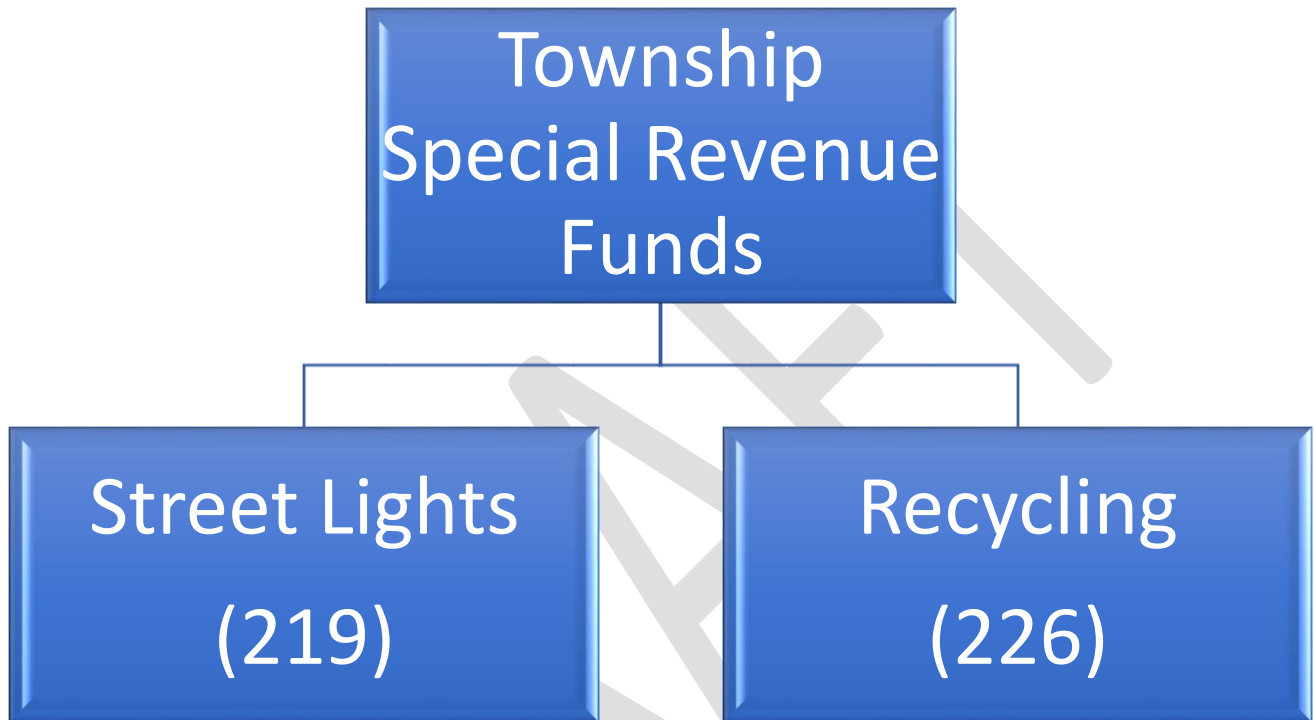
GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Dept 890-CONTINGENCY							
101-890-955.00	Contingent	-	135,400	-	450,000	-	314,600
TOTAL EXPENDITURES - 890-CONTINGENCY		-	135,400	-	450,000	-	314,600

Budget Summary for All Other Funds

FUND	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Special Revenue Funds - Revenues:							
206	Fire - Operating	1,461,458	1,642,260	1,649,879	1,704,060	188,421	61,800
207	Police - Operating	4,500,048	4,741,945	4,787,376	4,823,196	287,328	81,251
217	LiveScan/SOR	33,929	29,000	31,100	31,200	(2,829)	2,200
219	Street Lights	220,677	216,260	243,271	250,775	22,594	34,515
226	Recycling	444,704	410,365	447,040	473,245	2,336	62,880
265	Drug Law Enforcement	9,593	5,500	8,808	6,700	(785)	1,200
266	Law Enforcement Training	19,871	19,000	19,000	19,000	(871)	-
267	SWET	56,614	55,310	58,195	55,120	1,581	(190)
270	911 Wireless	49,357	46,000	32,400	500	(16,957)	(45,500)
301	Debt Service - Roads	217,920	1,065,375	1,083,314	1,149,941	865,394	84,566
407	Radio Site Project	213,010	10,000	10,000	-	(203,010)	(10,000)
Enterprise Funds - Revenues:							
584	Golf Course	9,220	9,500	10,250	10,400	1,030	900
Capital Funds - Revenues:							
402	Building Improvements	-	-	-	-	-	-
615	Revolving	4,221	-	-	-	(4,221)	-
810	Police - Capital	273,785	242,555	273,123	280,100	(662)	37,545
811	Fire - Capital	424,952	416,760	475,278	568,955	50,326	152,195
812	Street Improvement	19,739	11,600	14,754	14,200	(4,985)	2,600
850	Road Improvements	-	-	750	-	750	-
871	Water Improvements	36,552	38,000	12,623	16,700	(23,929)	(21,300)
883	Sewer Improvements	87,189	73,000	46,623	45,500	(40,566)	(27,500)
884	SAW Grant	288,889	700,000	310,000	582,000	21,111	(118,000)
Subtotal All Other Funds - Revenue		8,371,728	9,732,430	9,513,783	10,031,592	1,142,055	299,162
Special Revenue Funds - Expenses:							
206	Fire - Operating	1,482,389	1,642,260	1,567,662	1,721,050	85,273	78,790
207	Police - Operating	4,563,219	4,741,945	4,630,172	4,879,600	66,953	137,655
217	LiveScan/SOR	49,888	27,500	23,930	23,000	(25,958)	(4,500)
219	Street Lights	223,515	251,000	246,000	251,000	22,485	-
226	Recycling	437,916	422,925	422,600	469,240	(15,316)	46,315
265	Drug Law Enforcement	-	1,000	-	1,000	-	-
266	Law Enforcement Training	22,092	24,000	21,033	21,000	(1,059)	(3,000)
267	SWET	57,928	55,310	55,620	55,120	(2,308)	(190)
270	911 Wireless	-	15,000	192,389	112,235	192,389	97,235
301	Debt Service - Roads	218,750	1,062,375	1,062,425	1,099,300	843,675	36,925
407	Radio Site Project	208,010	7,200	-	7,200	(208,010)	-
Enterprise Funds - Expenses:							
584	Golf Course	13,317	6,000	17,000	17,000	3,683	11,000
Capital Funds - Expenses:							
402	Building Improvements	-	-	87,700	400,000	87,700	400,000
615	Revolving	-	-	-	-	-	-
810	Police - Capital	166,854	340,800	75,000	309,800	(91,854)	(31,000)
811	Fire - Capital	138,139	448,000	393,467	390,500	255,328	(57,500)
812	Street Improvement	-	-	-	-	-	-
850	Road Improvements	2,910,415	289,900	263,164	265,875	(2,647,251)	(24,025)
871	Water Improvements	39,503	27,000	20,013	27,000	(19,490)	-
883	Sewer Improvements	30,453	28,000	50,543	31,000	20,090	3,000
884	SAW Grant	276,048	700,000	310,000	582,000	33,952	(118,000)
Subtotal All Other Funds - Expenses		10,838,436	10,090,215	9,438,718	10,662,920	(1,399,718)	572,705
Operating Transfers In (Out):							
101	General Fund	(662,549)	658,350	658,350	(9,702)	1,320,899	(668,052)
Subtotal Operating Transfers In (Out)		(662,549)	658,350	658,350	(9,702)	1,320,899	(668,052)
Net Revenues/Expenditures		(3,129,257)	300,565	733,414	(641,030)	3,862,671	(941,595)
Beginning Fund Balance - All Other Funds		9,881,477	6,752,220	6,752,220	7,485,634	(3,129,257)	733,414
Ending Fund Balance - All Other Funds		\$ 6,752,220	\$ 7,052,785	\$ 7,485,634	\$ 6,844,604	\$ 733,414	\$ (208,180)

Special Revenue Funds

Special revenue funds are used to account for and report the proceeds for specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The term proceeds of specific revenue sources established that one or more specific restricted or committed revenues should be the foundation for special revenue fund.



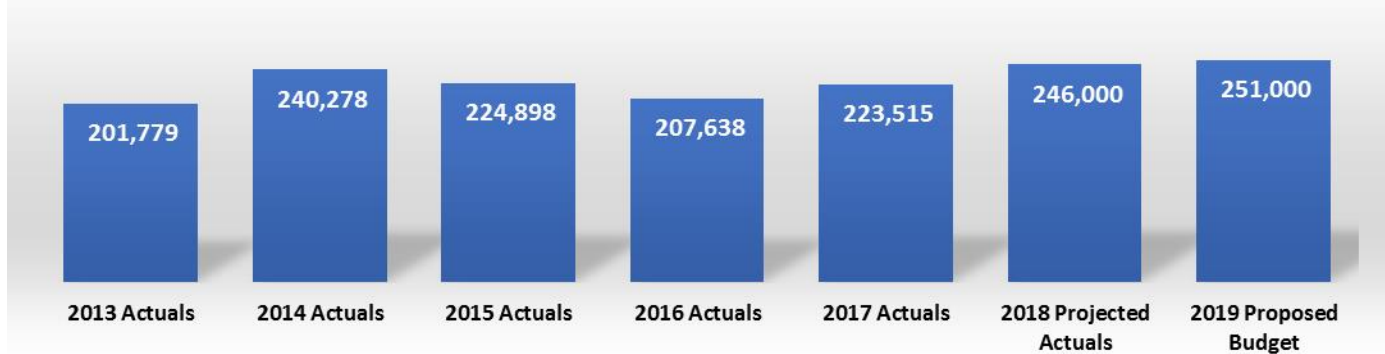
FUND:

Street Lights (219)

SERVICES PROVIDED:

A special assessment is raised in order to provide for the for the utility costs associated with Township street lights. In addition, the fund provides for the maintenance and installation of street lights on Township streets.

EXPENDITURE HISTORY



GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Fund 219 - STREET LIGHTS							
Dept 000							
219-000-637.00	C.T. REVENUE	218,873	215,060	240,271	247,275	21,398	32,215
219-000-664.00	INTEREST EARNED	1,804	1,200	3,000	3,500	1,196	2,300
TOTAL REVENUES - 219 - STREET LIGHTS		220,677	216,260	243,271	250,775	22,594	34,515
Dept 448-STREET LIGHTS							
219-448-921.00	UTILITIES - ELECTRIC	223,515	250,000	245,000	250,000	21,485	-
219-448-934.00	MAINT. - MACHINE		1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES - 448-STREET LIGHTS		223,515	251,000	246,000	251,000	22,485	-
NET OF REVENUES/EXPENDITURES - FUND 219		(2,838)	(34,740)	(2,729)	(225)		
BEGINNING FUND BALANCE		200,038	197,200	197,200	194,471		
ENDING FUND BALANCE - 219 STREET LIGHTS		197,200	162,460	194,471	194,246		

FUND:

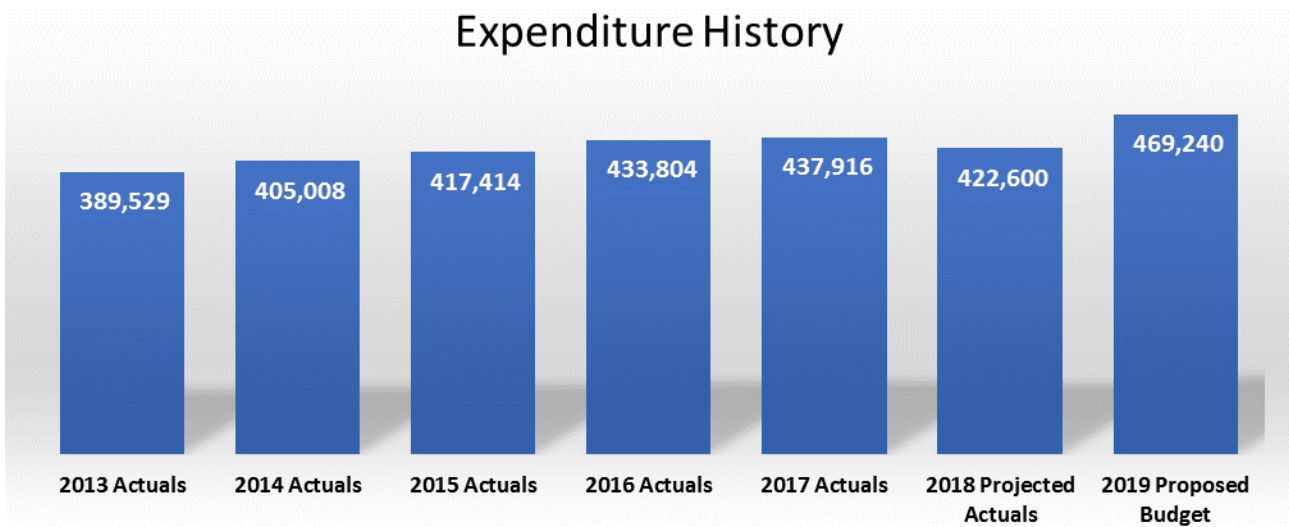
Recycling (226)

DESCRIPTION:

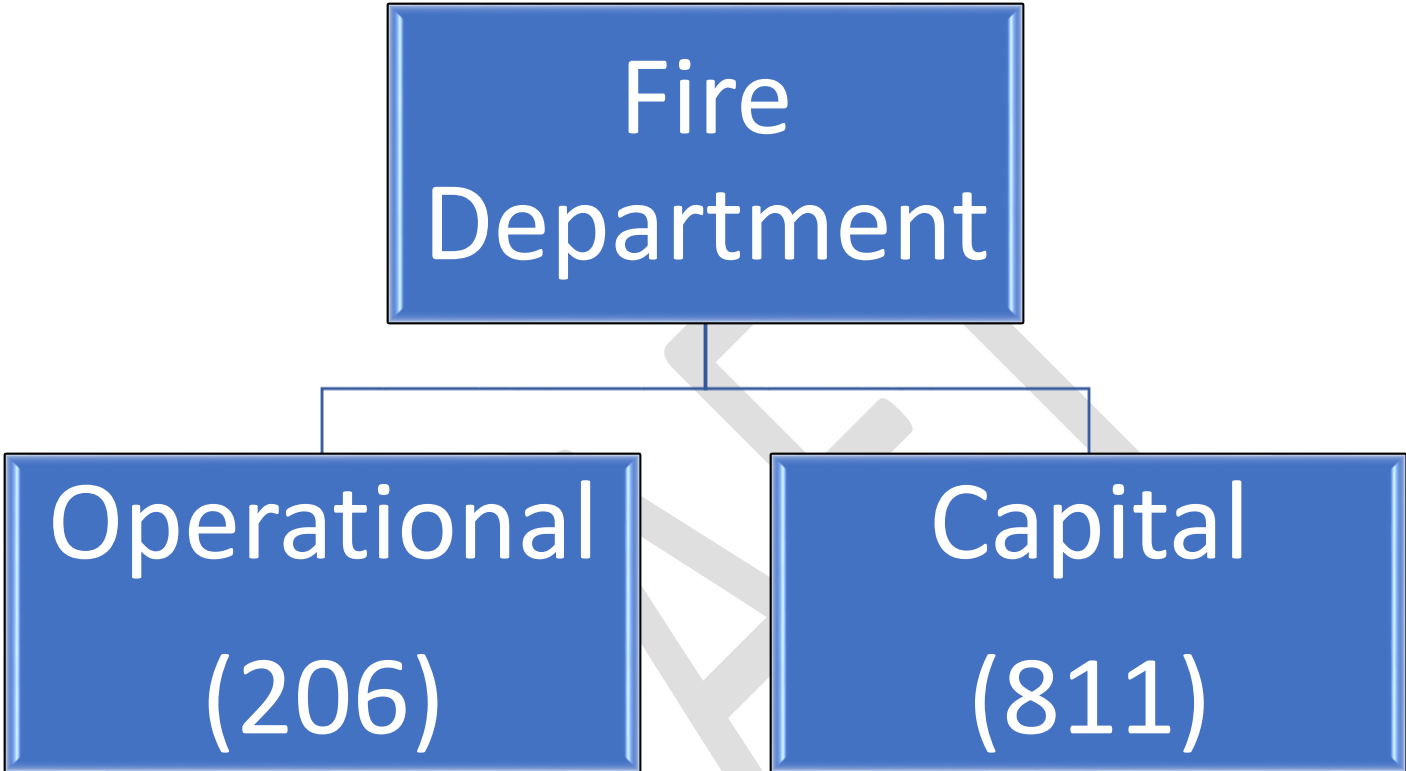
This is a special revenue fund used to account for a special assessment levy for specific residential properties for the purpose of providing garbage and rubbish collection authorized by a vote of the electors of the Township.

SERVICES PROVIDED:

The Township contracts with a waste management company to provide curbside collection of household recyclables every-other-week, special leaf/brush in the Spring and Fall, and bulk trash items three times per year. In addition, the Township contracts with Kalamazoo County's Household Hazardous Waste Center to allow township households to drop-off certain hazardous waste materials for safe disposal or recycling.



GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Fund 226 - RECYCLING							
Dept 000							
226-000-664.00	INTEREST EARNED	1,156	1,000	2,500	2,500	1,344	1,500
226-000-672.00	SPECIAL ASSESSMENTS	443,548	409,365	444,540	470,745	992	61,380
TOTAL REVENUES - 226 - RECYCLING		444,704	410,365	447,040	473,245	2,336	62,880
Dept 527-RECYCLING							
226-527-811.00	SOLID WASTE	437,916	422,925	422,600	469,240	(15,316)	46,315
TOTAL EXPENDITURES - 527-RECYCLING		437,916	422,925	422,600	469,240	(15,316)	46,315
NET OF REVENUES/EXPENDITURES - FUND 226		6,788	(12,560)	24,440	4,005		
BEGINNING FUND BALANCE		8,009	14,797	14,797	39,237		
ENDING FUND BALANCE - 226 - RECYCLING		14,797	2,237	39,237	43,242		



FUND:

Fire - Operational (206)

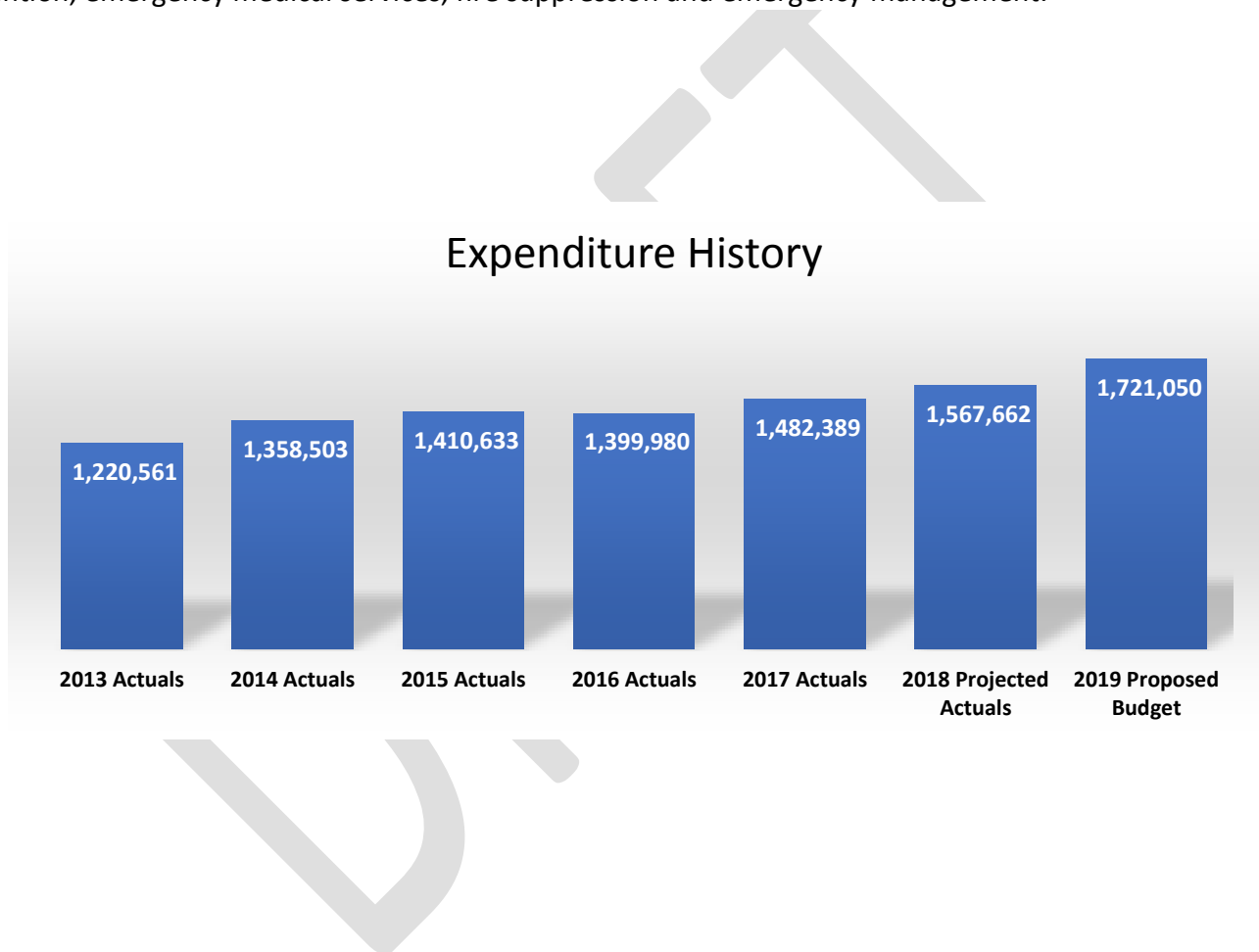
DESCRIPTION:

The Fire Fund is a type of Special Revenue fund used to account for a tax levy or special assessment levy for the purpose of providing fire protection authorized by a vote of the electors of the Township.

SERVICES PROVIDED:

The Fire department safeguards the community through emergency and non-emergency response. Provides the community the highest level of life safety and property conservation through the extension of training, fire prevention, emergency medical services, fire suppression and emergency management.

Expenditure History



GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Fund 206 - FIRE							
Dept 000 - REVENUES							
206-000-673.02	SALE OF FIRE ASSETS	-	-	5,119	-	5,119	-
206-000-681.00	FIRE WAGE REIMBURSEMENTS/WORK COMP	-	-	-	-	-	-
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	-	-	2,500	2,000	2,500	2,000
206-000-699.00	INTERFUND TRANSFERS IN	1,461,458	1,642,260	1,642,260	1,702,060	180,802	59,800
TOTAL REVENUES - 206 - FIRE		1,461,458	1,642,260	1,649,879	1,704,060	188,421	61,800
Dept 336-FIRE							
206-336-701.00	WAGES - CHIEF	90,542	90,500	90,500	90,500	(42)	-
206-336-702.00	WAGES -	213,803	211,000	211,000	213,000	(2,803)	2,000
206-336-703.00	WAGES - CAREER FIREFIGHTERS	129,487	160,000	160,000	178,000	30,513	18,000
206-336-704.01	RESPONSE TIME - NW	25,171	33,000	33,000	35,000	7,829	2,000
206-336-704.02	RESPONSE TIME - EW	70,390	80,000	80,000	85,000	9,610	5,000
206-336-704.03	RESPONSE TIME - LW	10,642	10,000	10,000	17,000	(642)	7,000
206-336-704.04	RESPONSE TIME - WW	112,488	104,000	104,000	110,000	(8,488)	6,000
206-336-706.01	SIT TIME - NW	48,262	62,000	62,000	62,000	13,738	-
206-336-706.02	SIT TIME - EW	53,175	64,000	64,000	64,000	10,825	-
206-336-706.03	SIT TIME - LW	-	1,500	1,500	1,500	1,500	-
206-336-706.04	SIT TIME - WW	72,681	70,000	70,000	72,000	(2,681)	2,000
206-336-707.00	TRAINING	43,754	62,000	62,000	65,000	18,246	3,000
206-336-711.00	INSURANCE OPT OUT	5,604	4,715	8,570	8,500	2,966	3,785
206-336-715.00	FICA	39,467	44,300	44,300	46,500	4,833	2,200
206-336-716.00	HEALTH INSURANCE	96,881	87,870	87,870	88,000	(9,011)	130
206-336-717.00	LIFE INS/STD/LTD	7,462	7,400	7,400	7,400	(62)	-
206-336-718.00	PENSION	80,077	76,500	76,500	85,000	(3,577)	8,500
206-336-723.00	INSURANCE - VOL. FIREMEN	5,307	5,300	5,427	5,500	120	200
206-336-727.00	OFFICE SUPPLIES	1,482	4,000	4,000	7,800	2,518	3,800
206-336-732.00	DUES/SUBS/PUBL	3,742	3,900	3,900	4,400	158	500
206-336-740.00	OPERATING SUPPLIES	18,772	21,000	21,000	21,000	2,228	-
206-336-742.00	SOFTWARE PROGRAMS	3,554	4,000	5,000	18,000	1,446	14,000
206-336-747.00	SMALL TOOLS & EQUIPMENT	45,183	45,000	20,000	45,000	(25,183)	-
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	26,474	42,000	28,000	42,000	1,526	-
206-336-751.00	GAS & OIL	12,641	20,000	15,000	20,000	2,359	-
206-336-780.05	FIRE PREVENTION	624	1,000	250	1,000	(374)	-
206-336-811.00	PURCHASED & MAINT. SERVICE	33,592	34,000	34,000	36,000	408	2,000
206-336-827.00	LEGAL SERVICE	-	1,500	1,500	1,500	1,500	-
206-336-853.00	TELEPHONE	15,931	15,000	15,000	18,000	(931)	3,000
206-336-862.00	TRAVEL - CONFERENCES	1,506	4,000	2,500	6,000	994	2,000
206-336-903.00	NOTICE & PUBL.	711	-	-	-	(711)	-
206-336-912.00	INSURANCE - GENERAL	31,207	32,000	31,150	32,000	(57)	-
206-336-913.00	INSURANCE - WORKERS COMP	52,648	72,000	53,120	55,000	472	(17,000)
206-336-914.00	VISION - PHYSICALS	26,104	28,000	25,000	28,000	(1,104)	-
206-336-921.01	UTILITIES - ELECTRIC	5,495	6,300	6,300	6,500	805	200
206-336-921.02	UTILITIES - ELECTRIC	8,415	8,600	8,600	8,600	185	-
206-336-921.03	UTILITIES - ELECTRIC	1,574	2,500	2,500	2,500	926	-
206-336-921.04	UTILITIES - ELECTRIC	6,656	8,600	7,800	8,000	1,144	(600)
206-336-923.01	UTILITIES - NATURAL GAS	2,289	5,000	5,000	5,000	2,711	-
206-336-923.02	UTILITIES - NATURAL GAS	4,853	5,000	5,000	5,000	147	-
206-336-923.03	UTILITIES - NATURAL GAS	2,135	3,000	2,025	2,500	(110)	(500)
206-336-923.04	UTILITIES - NATURAL GAS	3,258	5,000	3,800	4,500	542	(500)

GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Dept 336-FIRE							
206-336-927.01	UTILITIES - WATER	551	500	500	500	(51)	-
206-336-927.02	UTILITIES - WATER	1,098	1,400	1,400	1,400	302	-
206-336-927.03	UTILITIES - WATER	290	375	375	350	85	(25)
206-336-927.04	UTILITIES - WATER	1,002	1,000	875	900	(127)	(100)
206-336-931.00	MAINT. - BUILDING	18,061	35,000	35,000	43,500	16,939	8,500
206-336-932.00	MAINT. - GROUNDS	2,421	2,800	2,800	3,000	379	200
206-336-933.00	MAINT. - RADIO	4,102	4,000	1,000	4,000	(3,102)	-
206-336-934.00	MAINT. - MACHINE	1,177	2,200	2,200	2,200	1,023	-
206-336-939.00	MAINT. - VEHICLE	37,011	42,000	42,000	46,000	4,989	4,000
206-336-960.00	TUITION/TRAINING	2,637	6,000	2,500	6,000	(137)	-
206-336-960.01	TUITION/TRAINING		1,500	500	1,000	500	(500)
TOTAL EXPENDITURES - 336-FIRE		1,482,389	1,642,260	1,567,662	1,721,050	85,273	78,790
NET OF REVENUES/EXPENDITURES - FIRE		(20,931)	-	82,217	(16,990)		
BEGINNING FUND BALANCE		(44,296)	(65,227)	(65,227)	16,990		
ENDING FUND BALANCE		(65,227)	(65,227)	16,990	-		

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FUND:

Fire – Capital (811)

DESCRIPTION:

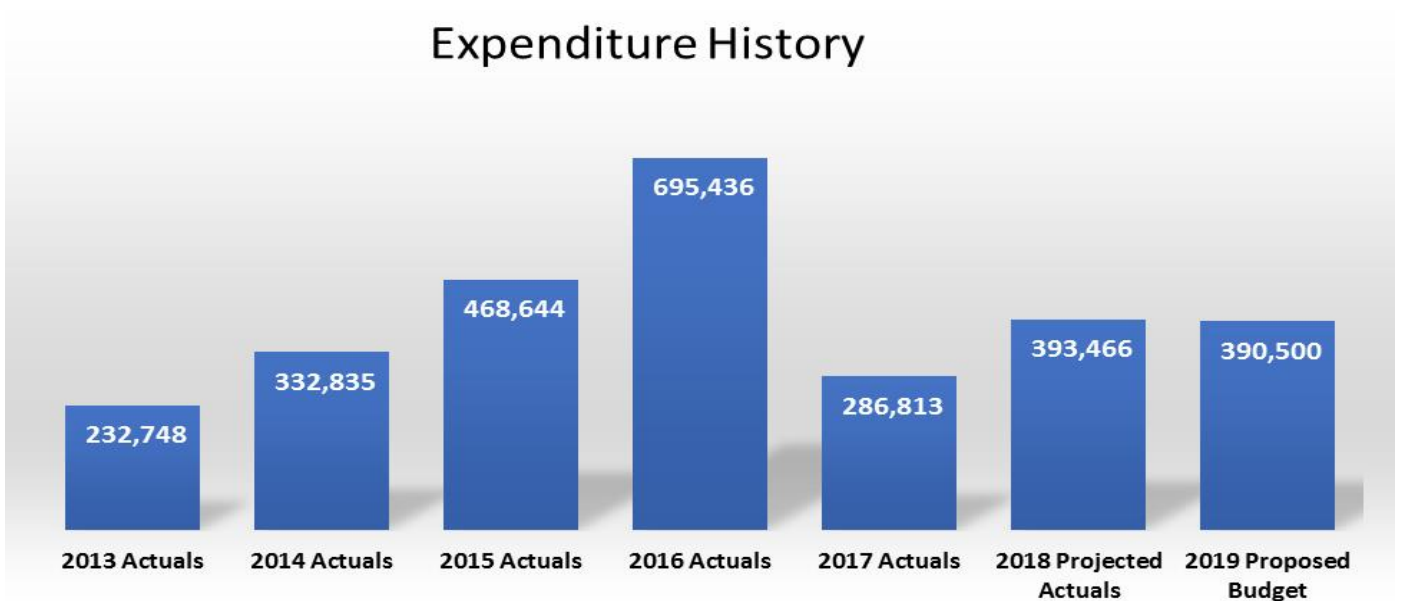
The Fire department safeguards the community through emergency and non-emergency response. This fund provides for the purchase of vehicles and equipment, whose cost is greater than \$2,000 and has a useful life of more than 2 years, necessary to provide an established level of service for Kalamazoo Township.

SERVICES PROVIDED:

Provides the community the highest level of life safety and property conservation through the extension of training, fire prevention, emergency medical services, fire suppression and emergency management.

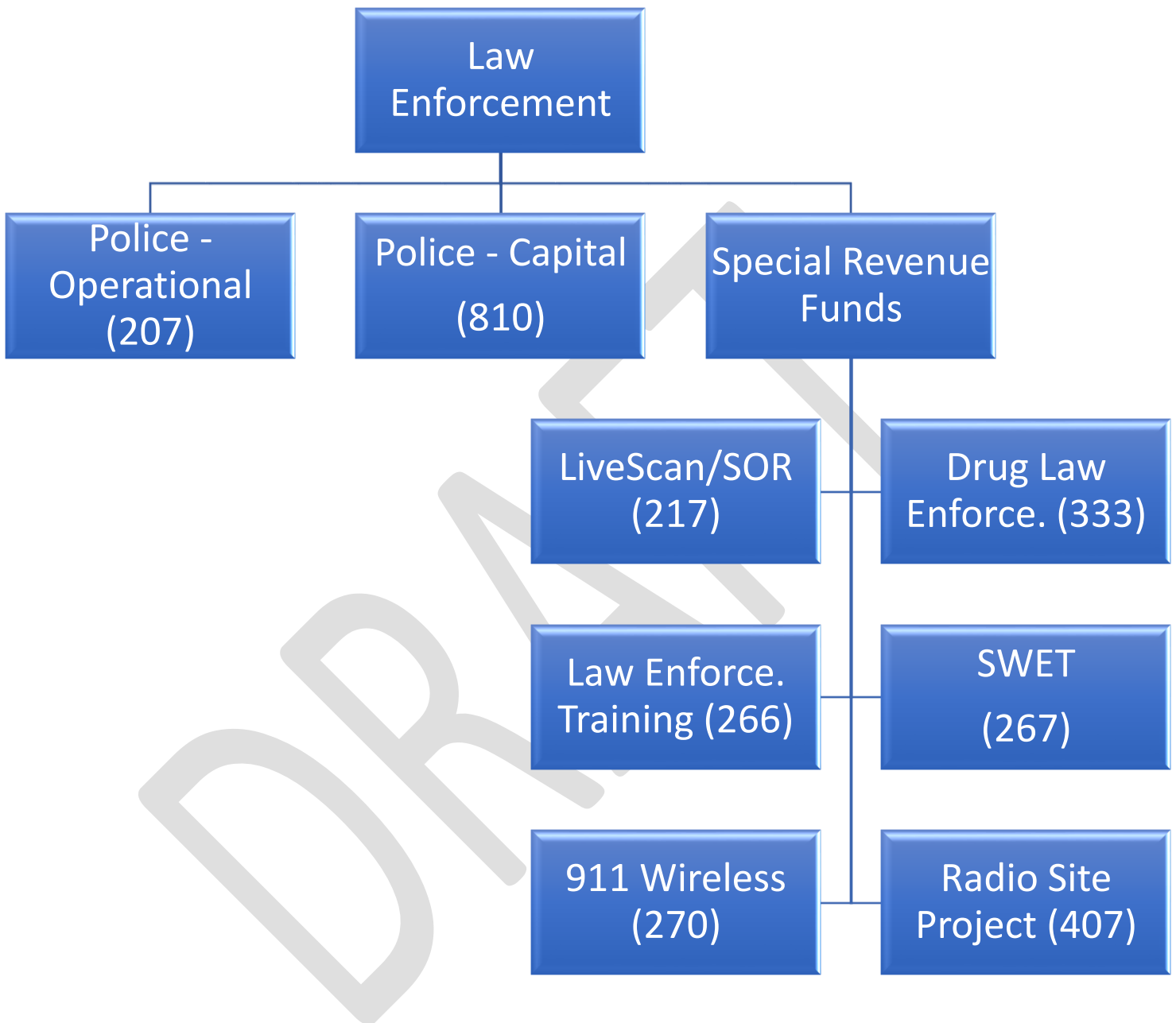


Expenditure History



GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 811 - FIRE CAPITAL IMPROVEMENT							
Dept 000							
811-000-573.00	GRANT MONIES	96,470	-	-	80,000	(96,470)	80,000
811-000-664.00	INTEREST EARNED	7,949	3,500	15,000	18,000	7,051	14,500
811-000-667.00	1219 WOODROW/1220 NASSAU RENTAL INCOME	18,171	15,000	15,000	15,000	(3,171)	-
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	438,203	398,260	445,278	455,955	7,075	57,695
811-000-910.00	PRICIPLE PAYMENTS	(130,543)	-	-	-	130,543	-
811-000-915.00	INTEREST ON LONG TERM DEBT	(5,298)	-	-	-	5,298	-
811-000-983.00	SALE OF ASSETS	-	-	-	-	-	-
TOTAL REVENUES - 811 - FIRE CAPITAL IMPROVEMENT		424,952	416,760	475,278	568,955	50,326	152,195
Dept 440-CAPTIAL IMPROVEMENT							
811-440-820.00	FIRE CAP IMPR ENGINEERING FEES					-	-
811-440-827.00	FIRE CAP IMPR LEGAL FEES	688	500		500	(688)	-
811-440-910.00	DEBT SERVICE - PRINCIPAL	-	-	64,261	-	64,261	-
811-440-915.00	DEBT SERVICE - INTEREST	-	-	1,800	-	1,800	-
811-440-975.01	BUILDINGS - EASTWOOD STATION	-	-	-	85,000	-	85,000
811-440-983.00	FIRE EQUIPMENT	40,688	60,000	10,000	25,000	(30,688)	(35,000)
811-440-983.03	ENGINE 812 PAYMENT	1				(1)	-
811-440-983.04	ENGINE REPLACEMENT		70,000	-	185,000	-	115,000
811-440-983.05	STAFF VEHICLES	35,964	90,000	90,906	45,000	54,942	(45,000)
811-440-983.06	STATION UPGRADES & EQUIP	57,150	226,500	226,500	50,000	169,350	(176,500)
811-440-983.08	MAINT - 1219 WOODROW	1,940	500	-	-	(1,940)	(500)
811-440-983.10	MAINT - 1220 NASSAU	1,708	500	-	-	(1,708)	(500)
TOTAL EXPENDITURES - 811 - FIRE CAPITAL IMPROVEMENT		138,139	448,000	393,467	390,500	255,328	(57,500)
NET OF REVENUES/EXPENDITURES - FUND 811		286,813	(31,240)	81,811	178,455		
BEGINNING FUND BALANCE		848,348	1,135,161	1,135,161	1,216,972		
ENDING FUND BALANCE		1,135,161	1,103,921	1,216,972	1,395,427		





FUND:

Police – Operational (207)

DESCRIPTION:

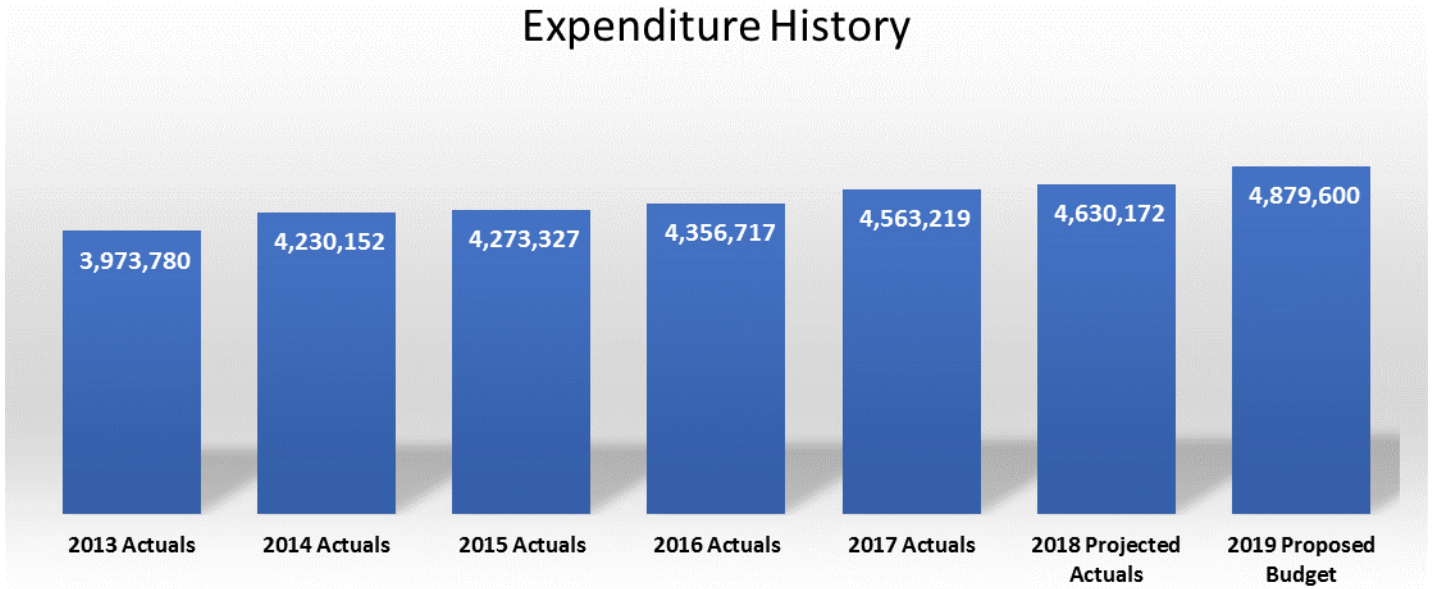
The Police Fund is used to account for a tax levy or special assessment levy for the purpose of providing police protection authorized by a vote of the electors of the Township.

SERVICES PROVIDED:

The Kalamazoo Township Police department creates a safer environment by reducing crime, ensuring the safety of our citizens, and building trust in partnership with our community. The Police Department safeguards the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working with diverse communities to improve their quality of life.



Expenditure History



GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 207 - POLICE - REVENUES							
207-000-430.00	POLICE OPERATING-SA	612,507	557,565	622,512	637,390	10,005	79,825
207-000-582.00	PARCHMENT CONTRACT	307,801	322,650	317,000	317,935	9,199	(4,715)
207-000-582.01	PARCHMENT SPECIAL EVENT	-	6,000	6,000	5,000	6,000	(1,000)
207-000-583.00	KPS - SCH RESOURCE OFFICER	55,589	70,944	90,000	79,950	34,411	9,006
207-000-584.00	KCMHSAS/BORGESS CONTRACT	-	103,000	103,000	107,000	103,000	4,000
207-000-673.01	SALE OF POLICE ASSETS	-	500	25,300	1,000	25,300	500
207-000-678.00	ANNUAL PSAP FOR OP COSTS	11,034	9,000	9,000	-	(2,034)	(9,000)
207-000-680.00	POLICE GRANTS	5,222	-	-	-	(5,222)	-
207-000-680.01	BYRNE MEMORIAL	28,000	14,000	14,000	14,000	(14,000)	-
207-000-680.02	HIDTA	3,384	1,500	1,500	1,500	(1,884)	-
207-000-680.03	OHSP OVERTIME	16,188	8,000	8,425	10,000	(7,763)	2,000
207-000-680.05	ACT 302	2,970	-	-	-	(2,970)	-
207-000-680.06	STATE 911 FUNDS	2,162	2,000	1,838	-	(324)	(2,000)
207-000-680.07	TOWER SITE - RAVINE ROAD	11,000	16,000	-	16,000	(11,000)	-
207-000-680.65	ATPA - SCAR OFFICER	-	55,000	43,610	55,000	43,610	-
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	15,986	4,000	6,500	4,000	(9,486)	-
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	131,602	74,000	50,000	45,000	(81,602)	(29,000)
207-000-681.65	ATPA - SCAR CLERICAL MATCH	10,308	9,000	-	-	(10,308)	(9,000)
207-000-682.00	CHARGES FOR SERVICES	3,501	3,700	3,500	3,500	(1)	(200)
207-000-683.00	OWI REIMBURSEMENT	3,427	3,500	3,500	3,500	73	-
207-000-684.00	MISC. REVENUE	575	500	575	600	-	100
207-000-685.00	BOND FEES	537	450	480	1,000	(57)	550
207-000-699.00	INTERFUND TRANSFERS IN	3,278,255	3,480,636	3,480,636	3,520,821	202,381	40,185
TOTAL REVENUES - 207 - POLICE		4,500,048	4,741,945	4,787,376	4,823,196	287,328	81,251

GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 207 - POLICE EXPENSES							
207-301-701.00	WAGES - DEPARTMENT HEAD	126,082	104,500	96,910	99,820	(29,172)	(4,680)
207-301-702.00	WAGES -	2,023,073	2,107,075	2,107,075	2,107,075	84,002	-
207-301-702.01	DISPATCHER WAGES	172,930	212,000	212,000	-	39,070	(212,000)
207-301-703.00	OVERTIME	79,746	99,000	99,000	99,000	19,254	-
207-301-703.01	OUTSIDE OVERTIME	135,068	80,000	120,000	100,000	(15,068)	20,000
207-301-704.00	CLERICAL WAGES	168,365	197,000	180,000	197,000	11,635	-
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	41,299	52,420	36,500	55,635	(4,799)	3,215
207-301-705.00	CLERICAL WAGES - OT	2,398	6,000	2,500	6,000	102	-
207-301-706.00	CROSSING GUARDS	30,476	31,000	31,000	31,000	524	-
207-301-707.00	OFFICER IN CHARGE	2,305	3,000	3,000	3,000	695	-
207-301-708.00	HOLIDAY PAY	42,378	40,000	40,000	43,000	(2,378)	3,000
207-301-709.00	LONGEVITY PAY	54,800	48,790	48,790	43,380	(6,010)	(5,410)
207-301-710.00	SICK PAY	11,453	14,000	20,000	14,000	8,547	-
207-301-710.01	VACATION PAY	-	15,000	15,000	15,000	15,000	-
207-301-711.00	INSURANCE OPT OUT	54,455	55,200	55,200	56,000	745	800
207-301-712.65	CLERICAL WAGES - SCAR	7,679	9,000	-	9,000	(7,679)	-
207-301-715.00	FICA	214,464	235,540	235,540	215,000	21,076	(20,540)
207-301-716.00	HEALTH INSURANCE	518,490	482,000	482,000	482,000	(36,490)	-
207-301-718.00	CLERICAL PENSION	13,843	15,320	15,150	15,500	1,307	180
207-301-718.01	FOP PENSION	409,055	424,150	355,000	426,890	(54,055)	2,740
207-301-727.00	OFFICE SUPPLIES	4,108	5,000	4,500	5,000	392	-
207-301-732.00	DUES/SUBS/PUBL	699	1,600	1,000	1,600	301	-
207-301-742.00	SOFTWARE PROGRAMS	2,180	4,400	12,000	6,000	9,820	1,600
207-301-747.00	SMALL TOOLS & EQUIPMENT	12,384	6,500	6,500	6,500	(5,884)	-
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	26,854	31,000	25,000	31,000	(1,854)	-
207-301-749.00	UNIFORM CLEANING	3,409	4,000	4,000	4,000	591	-
207-301-751.00	GAS & OIL	47,653	50,000	52,000	52,000	4,347	2,000
207-301-780.00	CRIME PREVENTION	638	1,000	-	1,000	(638)	-
207-301-782.00	INVESTIGATIVE OPERATIONS	1,772	6,000	3,000	6,000	1,228	-
207-301-810.00	COMPUTER SERVICE	9,563	5,000	5,000	5,000	(4,563)	-
207-301-811.00	PURCHASED SERVICE	1,992	7,500	9,000	8,000	7,008	500
207-301-811.05	PURCHASED SERVICE - CONSOL DISPATCH	-	-	-	365,000	-	365,000
207-301-812.00	EMPLOYMENT TESTING	8,597	4,000	12,000	10,000	3,403	6,000
207-301-812.01	BACKGROUND INVESTIGATION	1,088	2,000	1,000	2,000	(88)	-
207-301-814.00	PURCHASED MAINT. SERVICE	485	600	-	600	(485)	-
207-301-827.00	LEGAL	21,013	35,000	35,000	35,000	13,987	-
207-301-853.00	TELEPHONE	16,012	15,000	15,000	16,000	(1,012)	1,000
207-301-853.01	LEIN BILLING	860	2,100	2,100	2,100	1,240	-
207-301-853.02	RADIO TOWER T1 LINE	3,896	12,000	5,000	5,000	1,104	(7,000)
207-301-862.00	TRAVEL - CONFERENCES	1,573	2,500	2,500	3,000	927	500

GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 207 - POLICE EXPENSES							
207-301-903.00	NOTICES	1,460	600	-	600	(1,460)	-
207-301-912.00	INSURANCE - GENERAL	40,180	42,200	36,000	40,000	(4,180)	(2,200)
207-301-913.00	WORKER'S COMP.	106,995	128,150	107,907	110,000	912	(18,150)
207-301-914.00	VISION & PHYSICALS	5,896	6,000	6,000	6,000	104	-
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,033	3,000	3,000	3,100	(33)	100
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000	18,000	18,000	18,000	-	-
207-301-933.00	MAINT. - RADIO	5,081	8,000	2,500	8,000	(2,581)	-
207-301-934.00	MAINT. - MACHINE	4,221	5,800	5,000	5,800	779	-
207-301-939.00	MAINT. - VEHICLE	38,991	33,000	33,000	33,000	(5,991)	-
207-301-945.00	RENTALS - EQUIPMENT	-	1,000	-	1,000	-	-
207-301-956.00	MISC. EXPENSE	3,474	3,000	1,000	1,000	(2,474)	(2,000)
207-301-960.00	TUITION/TRAINING	13,000	-	1,500	-	(11,500)	-
207-301-960.01	TUITION/TRAINING	2,211	4,000	6,000	4,000	3,789	-
207-301-999.00	INTERFUND TRANSFERS OUT	-	13,000	13,000	13,000	13,000	-
TOTAL EXPENDITURES - 301-POLICE		4,563,219	4,741,945	4,630,172	4,879,600	66,953	137,655
NET OF REVENUES/EXPENDITURES- FUND 207		(63,171)	-	157,204	(56,404)		
BEGINNING FUND BALANCE		(37,629)	(100,800)	(100,800)	56,404		
ENDING FUND BALANCE		(100,800)	(100,800)	56,404	(0)		

DRAFT

FUND:

Police – Capital (810)

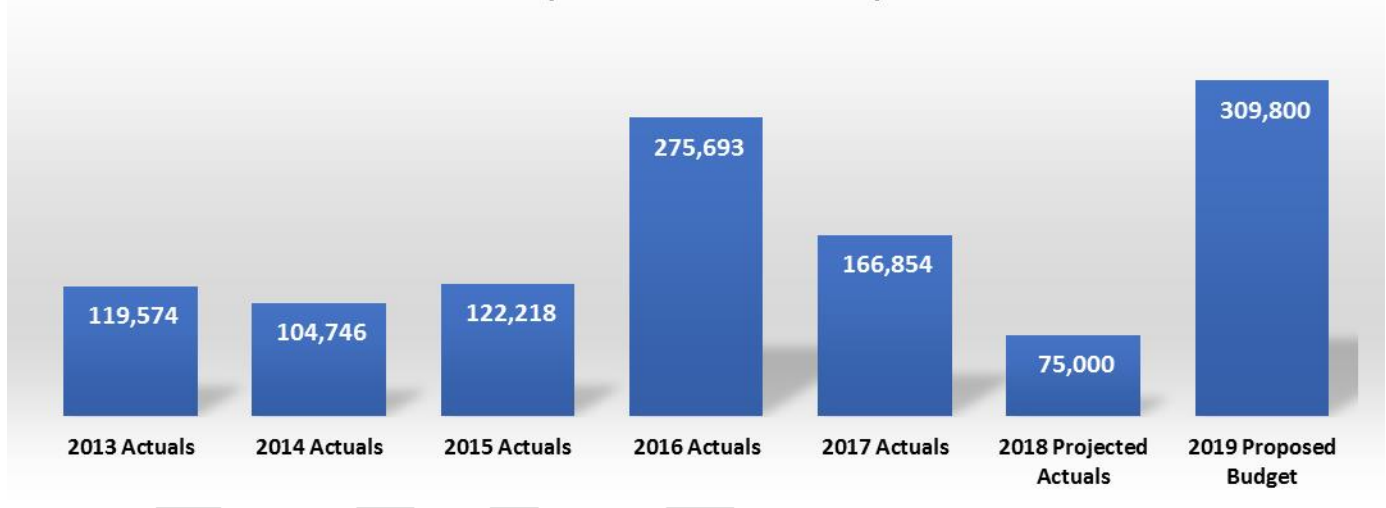
DESCRIPTION:

The Kalamazoo Township Police department creates a safer environment by reducing crime, ensuring the safety of our citizens, and building trust in partnership with our community. This fund provides for the purchase of vehicles and equipment, whose cost is greater than \$2,000 and has a useful life of more than 2 years, necessary to provide an established level of service for Kalamazoo Township.

SERVICES PROVIDED:

Safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working with diverse communities to improve their quality of life.

Expenditure History



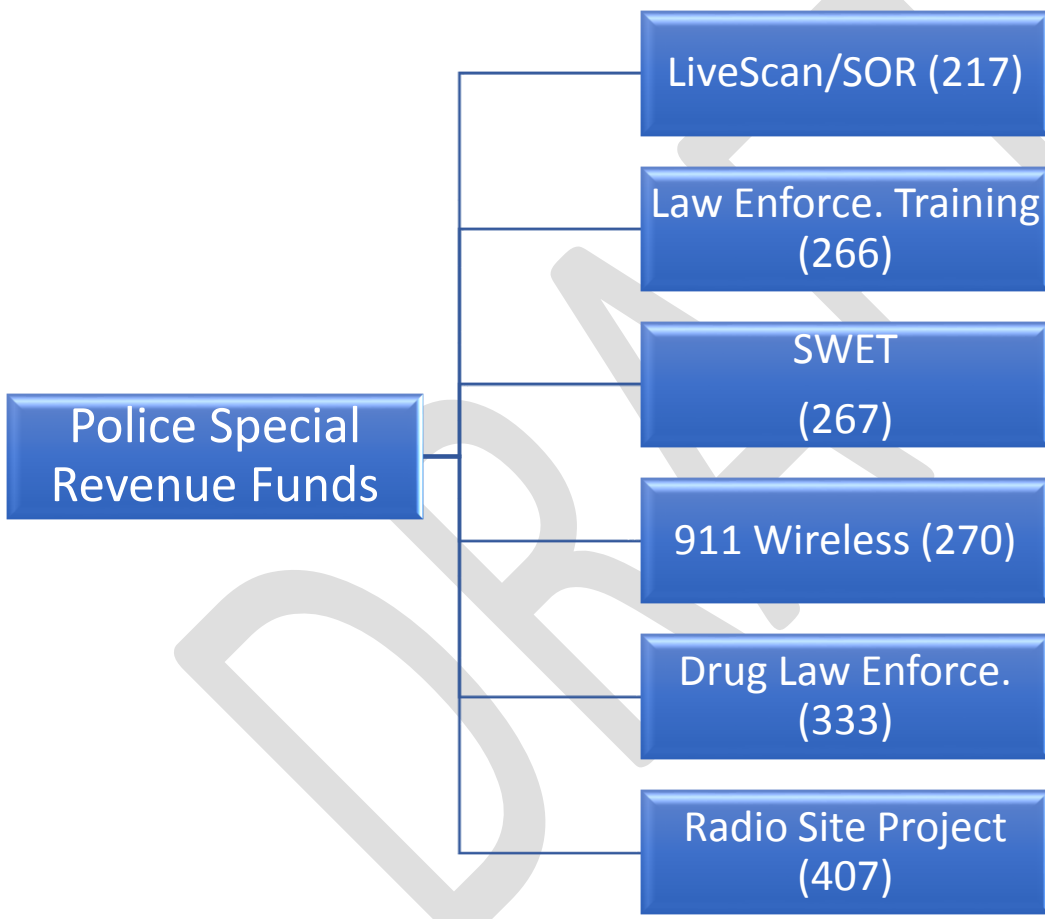
GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Fund 810 - POLICE CAPITAL IMPROVEMENT							
Dept 000							
810-000-573.00	GRANT MONIES	1,645	-	-	-	(1,645)	-
810-000-664.00	INTEREST EARNED	3,904	1,600	6,000	6,500	2,096	4,900
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	262,836	238,955	267,123	273,600	4,287	34,645
810-000-673.01	SALE OF POLICE ASSETS	5,400	2,000	-	-	(5,400)	(2,000)
TOTAL REVENUES - 810 - POLICE CAPITAL IMPROVEMENT		273,785	242,555	273,123	280,100	(662)	37,545
Dept 440-CAPTIAL IMPROVEMENT							
810-440-820.00	POLICE CAP IMPR ENGINEERING FE	-	-	-	-	-	-
810-440-827.00	POLICE CAP IMPR LEGAL FEES	688	-	-	-	(688)	-
810-440-983.00	NEW EQUIPMENT	166,166	340,800	75,000	309,800	(91,166)	(31,000)
TOTAL EXPENDITURES - 440-CAPTIAL IMPROVEMENT		166,854	340,800	75,000	309,800	(91,854)	(31,000)
NET OF REVENUES/EXPENDITURES - FUND 810		106,931	(98,245)	198,123	(29,700)		
BEGINNING FUND BALANCE		405,800	512,731	512,731	710,854		
FUND BALANCE ADJUSTMENTS		-	-	-	-		
ENDING FUND BALANCE		512,731	414,486	710,854	681,154		

FUND:

Police – Special Revenue Funds

DESCRIPTION:

These funds are to be used for the Police department and are set aside for a specific reason. These funds may be segregated because they are enabled by legislation at the Federal, State, or Local level to be used for a detailed purpose. These funds may also be set aside by the Board of Trustees of the Township to be used for a desired outcome.



FUND:

LiveScan/SOR (217)

DESCRIPTION:

This fund is used for the maintenance associated with the fingerprinting equipment in the police department.

SERVICES PROVIDED:

The police department fingerprints job applicants and those requiring clearance for certain activities as provided in statute. The department forwards the fees collected, less a small portion for local reimbursement, to the state and federal governments. State statute requires certain sex offenders to enroll on a registry and to verify information on a scheduled basis. They are required to pay fees to the state in support of this registry, a small portion of which is remitted to the Township.

GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 217 - LIVESCAN/SOR							
Dept 000							
217-000-580.00	LIVESCAN REVENUE	29,879	25,000	26,000	26,000	(3,879)	1,000
217-000-580.01	SOR REVENUE	4,050	4,000	4,000	4,000	(50)	-
217-000-664.00	INTEREST EARNED			1,100	1,200	1,100	1,200
TOTAL REVENUES - 217 - LIVESCAN/SOR		33,929	29,000	31,100	31,200	(2,829)	2,200
Dept 301-POLICE							
217-301-956.00	LIVESCAN EXPENSE	47,728	20,000	20,000	20,000	(27,728)	-
217-301-956.01	SOR EXPENSE	2,160	7,500	3,000	3,000	840	(4,500)
217-301-983.00	NEW EQUIPMENT - GEN. GOV'T	-	-	930	-	930	-
TOTAL EXPENDITURES - 217- LIVESCAN/SOR		49,888	27,500	23,930	23,000	(25,958)	(4,500)
NET OF REVENUES/EXPENDITURES - FUND 217		(15,959)	1,500	7,170	8,200		
BEGINNING FUND BALANCE		137,157	121,198	121,198	128,368		
ENDING FUND BALANCE - 217 - LIVESCAN/SOR		121,198	122,698	128,368	136,568		

FUND:

Drug Law Enforcement (265)

DESCRIPTION:

The Drug Law Enforcement Fund is used in any local unit of government that has budgetary authority over an agency that may seize property involved in the violation of controlled substances statutes, 1985 PA 135. Authorized expenditures include expense of seizure, forfeiture, and sale of property. The balance remaining must be used to enhance law enforcement efforts.

GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Fund 265 - DRUG LAW ENFORCEMENT							
Dept 000							
265-000-655.00	DRUG FORFEITURE	(750)	500	6,808	500	7,558	-
265-000-655.01	PENDING DRUG FORFEITURE	10,343	5,000	1,000	5,000	(9,343)	-
265-000-664.00	INTEREST EARNED	-	-	1,000	1,200	1,000	1,200
TOTAL REVENUES - 265 - DRUG LAW ENFORCE		9,593	5,500	8,808	6,700	(785)	1,200
Dept 333-DRUG LAW ENFORCEMENT							
265-333-956.00	MISC. FORFEITURE EXPENSES	-	1,000	-	1,000	-	-
TOTAL EXPENDITURES - 265 - DRUG LAW ENFORCEMENT		-	1,000	-	1,000	-	-
NET OF REVENUES/EXPENDITURES - FUND 265		9,593	4,500	8,808	5,700		
BEGINNING FUND BALANCE		76,902	86,495	86,495	95,303		
ENDING FUND BALANCE - 265 - DRUG LAW ENFORCEMENT		86,495	90,995	95,303	101,003		

FUND:

Law Enforcement Training (266)

DESCRIPTION:

PA 302 of 1982 as amended provides funds from the Michigan Justice Training Commission to supplement, but not supplant, local police training appropriations. Funds provided have a 2-year expenditure cycle and are accounted for to the state.

SERVICES PROVIDED:

Police Officer training.

GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Fund 266 - LAW ENFORCEMENT TRAINING							
Dept 000							
266-000-000.00	BUDGET AMENDMENTS						
266-000-577.00	PA 302 FUNDS	2,621	6,000	6,000	6,000	3,379	-
266-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	4,250	-	-	-	(4,250)	-
266-000-699.00	INTERFUND TRANSFERS IN	13,000	13,000	13,000	13,000	-	-
TOTAL REVENUES - 266 - LAW ENFORCE TRAINING		19,871	19,000	19,000	19,000	(871)	-
Dept 320-STATE TRAINING MONEY							
266-320-960.00	TUITION/TRAINING	17,750	21,000	21,000	21,000	3,250	-
266-320-960.01	TUITION/TRAINING - DISPATCH	4,342	3,000	33	-	(4,309)	(3,000)
TOTAL EXPENDITURES - 266 - LAW ENFORCE TRAINING		22,092	24,000	21,033	21,000	(1,059)	(3,000)
NET OF REVENUES/EXPENDITURES - FUND 266		(2,221)	(5,000)	(2,033)	(2,000)		
BEGINNING FUND BALANCE		8,649	6,428	6,428	4,395		
ENDING FUND BALANCE - 266 LAW ENFORCE TRAINING		6,428	1,428	4,395	2,395		

FUND:

SWET (267)

DESCRIPTION:

The Southwest Enforcement Team (SWET) is a multijurisdictional cooperative effort designed to fight drug problems in eight counties, with teams made up of police officers, a prosecutor, and administrative staff.

SERVICES PROVIDED:

This fund provides for the assistance of one administrative staff member to provide clerical services to SWET. The cost of the administrative staff member is reimbursed by State grants and SWET.

GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 267 - SWET							
Dept 000							
267-000-574.00	STATE GRANTS	56,614	55,310	58,195	55,120	1,581	(190)
267-000-699.00	INTERFUND TRANSFERS IN					-	-
TOTAL REVENUES - 267 - SWET		56,614	55,310	58,195	55,120	1,581	(190)
Dept 301-POLICE							
267-301-702.00	WAGES -	41,909	40,000	40,000	40,000	(1,909)	-
267-301-703.00	OVERTIME	-	-	-	-	-	-
267-301-715.00	FICA	2,934	3,060	3,000	3,000	66	(60)
267-301-716.00	HEALTH INSURANCE	12,340	11,500	11,500	11,000	(840)	(500)
267-301-717.00	LIFE INS/STD/LTD	745	750	750	750	5	-
267-301-853.00	TELEPHONE			320	320	320	320
267-301-913.00	WORKER'S COMP.			50	50	50	50
TOTAL EXPENDITURES - 267 - SWET		57,928	55,310	55,620	55,120	(2,308)	(190)
NET OF REVENUES/EXPENDITURES- FUND 267		(1,314)	-	2,575	-		
BEGINNING FUND BALANCE		(1,260)	(2,574)	(2,574)	1		
ENDING FUND BALANCE - 267 - SWET		(2,574)	(2,574)	1	1		

FUND:

911 Wireless (270)

DESCRIPTION:

The Township receives a portion of the state surcharge on 911 accessible devices. By statute, expenditure of these funds is restricted for receipting, processing, and dispatching of 911 calls.

SERVICES PROVIDED:

The fund balance will be used to offset the cost of the Township portion of the new consolidated dispatch center.

GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Fund 270 - 911 WIRELESS							
Dept 000							
270-000-580.00	EMRS PHONE FUNDS	47,811	45,000	30,000	-	(17,811)	(45,000)
270-000-664.00	INTEREST EARNED	1,546	1,000	2,400	500	854	(500)
TOTAL REVENUES - 270 - 911 WIRELESS		49,357	46,000	32,400	500	(16,957)	(45,500)
Dept 301-POLICE							
270-301-850.00	CONSOLIDATED DISPATCH	-	5,000	182,389	-	182,389	(5,000)
270-301-999.00	OPERATING TRANSFER OUT	-	10,000	10,000	112,235	10,000	102,235
TOTAL EXPENDITURES - 270 - 911 WIRELESS		-	15,000	192,389	112,235	192,389	97,235
NET OF REVENUES/EXPENDITURES - FUND 270		49,357	31,000	(159,989)	(111,735)		
BEGINNING FUND BALANCE		222,367	271,724	271,724	111,735		
ENDING FUND BALANCE - 270 - 911 WIRELESS		271,724	302,724	111,735	-		

FUND:

Radio Site Project (407)

DESCRIPTION:

This fund was created to receive and expend funds for the establishment and maintenance of two Michigan Public Safety Communications Systems radio and data sites. The cost of this equipment is shared between the County of Kalamazoo, City of Kalamazoo, and the Township.

SERVICES PROVIDED:

Equipment for additional coverage and connectivity to the Michigan Public Safety communications systems.

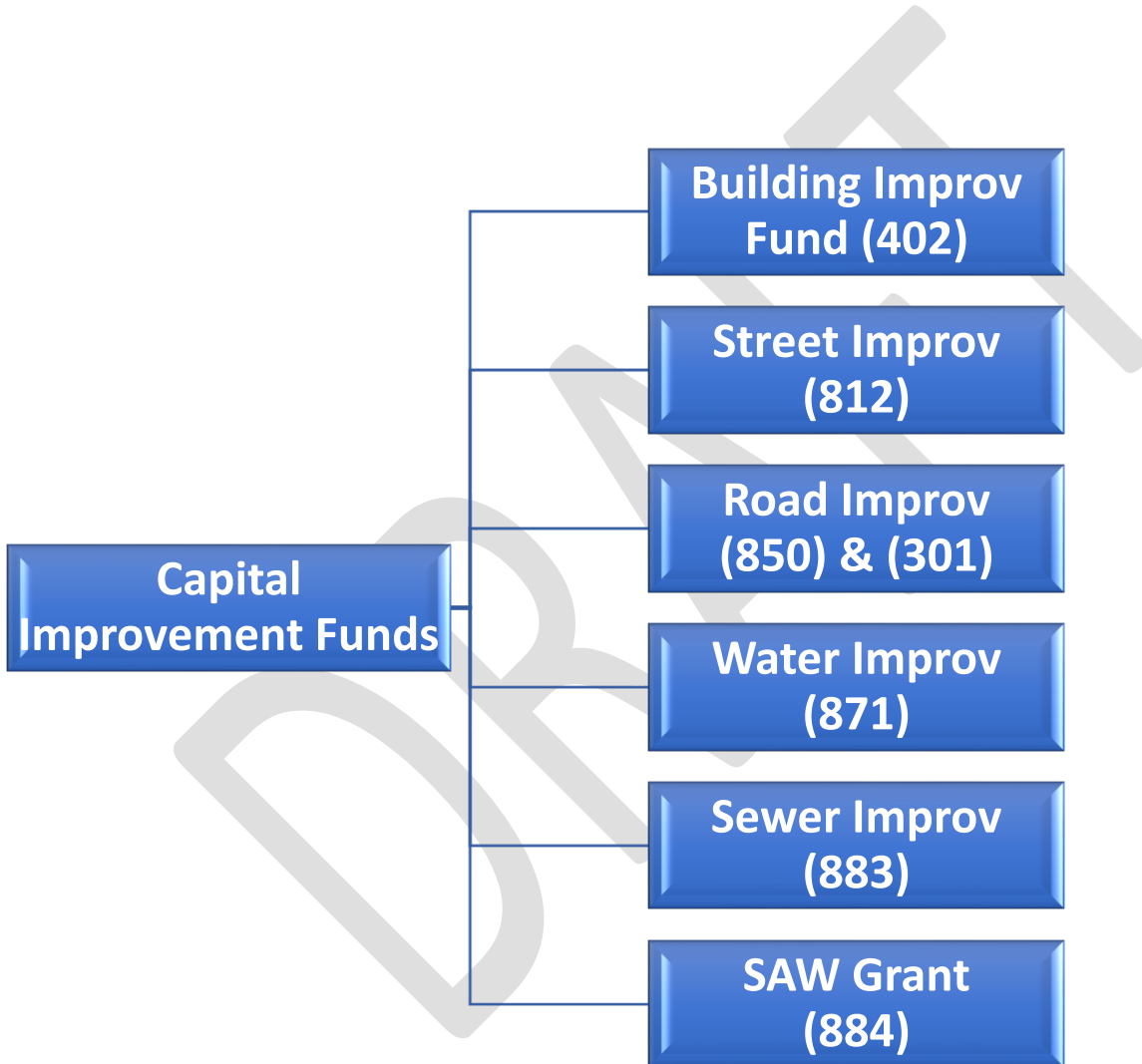
GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Fund 407 - RADIO SITE PROJECT							
Dept 000							
407-000-582.00	LOCAL REVENUE	213,010	-	-	-	(213,010)	-
407-000-699.00	INTERFUND TRANSFERS IN	-	10,000	10,000	-	10,000	(10,000)
TOTAL REVENUES - 407 - RADIO SITE PROJECT		213,010	10,000	10,000	-	(203,010)	(10,000)
Dept 301-POLICE							
407-301-900.00	PRINCIPLE	203,473	-	-	-	(203,473)	-
407-301-915.00	INTEREST	4,537	-	-	-	(4,537)	-
407-301-983.00	EXPENSES		7,200	-	7,200	-	-
TOTAL EXPENDITURES - 407 - RADIO SITE PROJECT		208,010	7,200	-	7,200	(208,010)	-
NET OF REVENUES/EXPENDITURES - FUND 407		5,000	2,800	10,000	(7,200)		
BEGINNING FUND BALANCE		-	5,000	5,000	15,000		
ENDING FUND BALANCE - 407 - RADIO SITE PROJECT		5,000	7,800	15,000	7,800		

FUND:

Capital Improvement Funds

DESCRIPTION:

A Capital Improvement is a major expenditure of Township funds for the improvement of Township infrastructure. The Township compiles a 5-year Capital Improvement Program established by the Board of Trustees upon recommendations by the Township’s department heads. The Capital Improvement Program (CIP) is designed to anticipate capital improvement projects and schedule them over a period so that they may be constructed in the most efficient and cost-effective method possible.



FUND:

Building Improvement (402)

DESCRIPTION:

A building improvement is the addition of a permanent structural change or the restoration of some aspect of a property that will either enhance the property's overall value, increase its useful life, or adapt it to new uses.

SERVICES PROVIDED:

The Building Improvement Fund establishes multi-year expenditures of major capital projects related to the Township Hall and surrounding grounds.

GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Fund 402 - TWP BUILDING IMPROV							
Dept 000 - REVENUES							
402-000-664.00	INTEREST EARNED	-		-	-	-	-
402-000-699.00	OPERATING TRANSERS IN	-	658,350	658,350	-	658,350	(658,350)
TOTAL REVENUES - 402 - BUILDING IMPROVEMENT		-	658,350	658,350	-	658,350	(658,350)
Dept 265- BUILDING MAINTENANCE							
402-265-974.00	LAND IMPROVEMENTS			78,350			
402-265-975.00	BUILDINGS IMPROVEMENTS	-	-	9,350	400,000	9,350	400,000
TOTAL EXPENDITURES - 402 - BUILDING IMPROVEMENT		-	-	87,700	400,000	9,350	400,000
NET OF REVENUES/EXPENDITURES - FUND 402		-	658,350	570,650	(400,000)		
BEGINNING FUND BALANCE		-	-	-	570,650		
ENDING FUND BALANCE - 402 - BUILDING IMPROVEMENT		-	658,350	570,650	170,650		

FUND:

Street Improvement (812)

SERVICES PROVIDED:

The Street Improvement Fund provides for the construction, maintenance, or improvement of Township streets.

GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 812 - STREET IMPROVEMENT							
Dept 000							
812-000-664.00	INTEREST EARNED			2,000	2,500	2,000	2,500
812-000-669.00	INTEREST ON SPEC. ASSESS.	557	100	76	-	(481)	(100)
812-000-671.00	METRO ACT PAYMENTS	11,807	10,000	11,728	11,700	(79)	1,700
812-000-674.00	STREET RECONSTRUCTION	7,375	1,500	950	-	(6,425)	(1,500)
TOTAL REVENUES - 812 - STREET IMPROV		19,739	11,600	14,754	14,200	(4,985)	2,600
Dept 446-STREETS							
812-446-969.00	STREETS & ROADS	-	-	-	-	-	-
TOTAL EXPENDITURES - 812 - STREET IMPROV		-	-	-	-	-	-
NET OF REVENUES/EXPENDITURES - FUND 812		19,739	11,600	14,754	14,200		
BEGINNING FUND BALANCE		157,787	177,526	177,526	192,280		
ENDING FUND BALANCE - 812 - STREET IMPROV		177,526	189,126	192,280	206,480		

FUND:

Road Debt Service (301)

Road Improvement (850)

SERVICES PROVIDED:

This fund is used to collect the voter approved tax assessment for the issuance of a road improvements bond and pay the associated debt.

GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)							
Dept 000							
301-000-403.00	OPERATING LEVY-C.T.	212,940	1,062,375	1,060,491	1,141,941	847,551	79,566
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	-	-	4,388	4,000	4,388	4,000
301-000-404.00	DELINQUENT TAX REVENUE	457	-	2,421	500	1,964	500
301-000-664.00	INTEREST EARNED	4,523	3,000	3,000	3,500	(1,523)	500
301-000-699.00	INTERFUND TRANSFERS IN	-	-	13,014	-	13,014	-
TOTAL REVENUES - 301 - ROAD DEBT SERVICE		217,920	1,065,375	1,083,314	1,149,941	865,394	84,566
Dept 906-DEBT SERVICE							
301-906-910.00	DEBT SERVICE - PRINCIPAL	-	850,000	850,000	900,000	850,000	50,000
301-906-915.00	DEBT SERVICE - INTEREST	218,250	211,875	211,875	198,750	(6,375)	(13,125)
301-906-996.00	PAYING AGENT/BANK FEES	500	500	550	550	50	50
TOTAL EXPENDITURES - 301 - ROAD DEBT SERVICE		218,750	1,062,375	1,062,425	1,099,300	843,675	36,925
NET OF REVENUES/EXPENDITURES - FUND 301		(830)	3,000	20,889	50,641		
BEGINNING FUND BALANCE		19,335	18,505	18,505	39,394		
ENDING FUND BALANCE - 301 - ROAD DEBT SERV		18,505	21,505	39,394	90,035		

GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 850 - ROAD IMPROVEMENT							
Dept 000							
850-000-664.00	INTEREST EARNED	-	-	750	-	750	-
TOTAL REVENUES - 850 - ROAD IMPROV		-	-	750	-		
Dept 906 - ROAD IMPROVEMENT							
850-906-815.00	OTHER FEES	154	-	150	75	(4)	75
850-906-820.00	ENGINEERING SERVICES	36,234	-	-	-	(36,234)	-
850-906-970.00	CAPITAL IMPROVEMENT	2,874,027	289,900	250,000	265,800	(2,624,027)	(24,100)
850-906-999.00	INTERFUND TRANSFERS OUT	-	-	13,014	-		
TOTAL EXPENDITURES - 850 - ROAD IMPROV		2,910,415	289,900	263,164	265,875	(2,660,265)	(24,025)
NET OF REVENUES/EXPENDITURES - FUND 850		(2,910,415)	(289,900)	(262,414)	(265,875)		
BEGINNING FUND BALANCE		3,438,704	528,289	528,289	265,875		
ENDING FUND BALANCE - FUND 850 - ROAD IMPROV		528,289	238,389	265,875	-		

FUND:

Water Improvement (871)

SERVICES PROVIDED:

Used for the construction of new water lines due to new development.

GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Fund 871 - WATER IMPROVEMENT							
Dept 000 - REVENUES							
871-000-664.00	INTEREST EARNED	1,753	1,000	2,500	3,000	747	2,000
871-000-669.00	INTEREST ON SPEC. ASSESS.	898	-	437	-	(461)	-
871-000-672.00	SPECIAL ASSESSMENTS	3,801	2,000	4,285	3,700	484	1,700
871-000-677.00	WATER CONNECTION FEE	30,100	35,000	5,400	10,000	(24,700)	(25,000)
TOTAL REVENUES - 871 - WATER IMPROVEMENT		36,552	38,000	12,623	16,700	(23,929)	(21,300)
Dept 441-WATER IMPROVEMENT							
871-441-732.00	DUES/SUBS/PUBL	16,500	16,500	17,500	16,500	1,000	-
871-441-820.00	ENGINEERING FEES	387	500	500	500	113	-
871-441-973.00	CONSTRUCTION COSTS	22,616	10,000	2,013	10,000	(20,603)	-
TOTAL EXPENDITURES - 441-WATER IMPROVEMENT		39,503	27,000	20,013	27,000	(19,490)	-
NET OF REVENUES/EXPENDITURES - FUND 871		(2,951)	11,000	(7,390)	(10,300)		
BEGINNING FUND BALANCE		271,289	268,338	268,338	260,948		
ENDING FUND BALANCE - 441 - WATER IMPROVEMENT		268,338	279,338	260,948	250,648		

FUND:

Sewer Improvement Fund (883)

SERVICES PROVIDED:

Maintenance and capital improvements for the Township's sewer system.

GL NUMBER	DESCRIPTION	2017	2018	2018	2019	\$ CHANGE	\$ CHANGE
		ACTUALS	AMENDED BUDGET	PROJECTED ACTUALS	PROPOSED BUDGET	FROM PY ACTUALS	FROM PY BUDGET
Fund 883 - SEWER IMPROVEMENT							
Dept 000 - REVENUES							
883-000-664.00	INTEREST EARNED	21,746	13,000	35,000	35,000	13,254	22,000
883-000-669.00	INTEREST ON SPEC. ASSESS.	2,549	-	458	500	(2,091)	500
883-000-672.00	SPECIAL ASSESSMENTS	37,759	60,000	11,165	10,000	(26,594)	(50,000)
883-000-679.00	CONNECTION FEES	25,135				(25,135)	-
TOTAL REVENUES - 883 - SEWER IMPROV		87,189	73,000	46,623	45,500	(40,566)	(27,500)
Dept 520-SEWER IMPROVEMENT							
883-520-732.00	DUES/SUBS/PUBL	13,500	13,500	14,500	13,500	1,000	-
883-520-820.00	ENGINEERING FEES	1,325	500	3,500	1,500	2,175	1,000
883-520-921.00	UTILITIES - ELECTRIC		400	400	400	400	-
883-520-930.00	MAINTENANCE - SEWER	1,874	600	600	600	(1,274)	-
883-520-973.00	CONSTRUCTION COSTS	13,754	13,000	31,543	15,000	17,789	2,000
883-520-973.02	SEWER IMPROVEMENTS	-	-	-	-	-	-
TOTAL EXPENDITURES - 883 - SEWER IMPROV		30,453	28,000	50,543	31,000	20,090	3,000
NET OF REVENUES/EXPENDITURES - FUND 883		56,736	45,000	(3,920)	14,500		
BEGINNING FUND BALANCE		3,357,474	3,414,210	3,414,210	3,410,290		
ENDING FUND BALANCE - 883 - SEWER IMPROV		3,414,210	3,459,210	3,410,290	3,424,790		



FUND:

SAW Grant (884)

DESCRIPTION:

The Stormwater, Asset Management, and Wastewater (SAW) Grant Program. Grant funds shall be expended only to cover costs for the development of an Asset Management Plan, Stormwater Management Plan, innovative wastewater or stormwater technology, construction costs for disadvantaged communities, or for planning, design, and user charge development.

SERVICES PROVIDED:

A majority of the grant funds will be spent on the cleaning and mapping of Township stormwater and wastewater lines. Funds will also be used to prepare an Asset Management Plan and a condition assessment of the Township's stormwater and wastewater lines.

GL NUMBER	DESCRIPTION	2017 ACTUALS	2018 AMENDED BUDGET	2018 PROJECTED ACTUALS	2019 PROPOSED BUDGET	\$ CHANGE FROM PY ACTUALS	\$ CHANGE FROM PY BUDGET
Fund 884 - SAW GRANT							
Dept 000 - REVENUES							
884-000-574.00	SAW STATE GRANT	288,889	700,000	310,000	582,000	21,111	(118,000)
TOTAL REVENUES - 884 - SAW GRANT		288,889	700,000	310,000	582,000	21,111	(118,000)
Dept 520-SEWER IMPROVEMENT							
884-520-811.00	ADMINISTRATION					-	-
884-520-820.00	SAW ENGINEERING FEES	276,048	700,000	310,000	582,000	33,952	(118,000)
884-520-973.00	SEWER CONSTRUCTION					-	-
TOTAL EXPENDITURES - 520 - SAW GRANT		276,048	700,000	310,000	582,000	33,952	(118,000)
NET OF REVENUES/EXPENDITURES - FUND 884		12,841	-	-	-		
BEGINNING FUND BALANCE		(7,841)	5,000	5,000	5,000		
ENDING FUND BALANCE - 520 - SAW GRANT		5,000	5,000	5,000	5,000		

FUND:

Golf Course (584)

DESCRIPTION:

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

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

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

**RESOLUTION RE: GENERAL FUND BUDGET AND
GENERAL APPROPRIATION ACT
FOR CALENDAR YEAR 2019**

November 13, 2018

WHEREAS, in accordance with the Charter Township Act of Michigan, a General Fund Function Budget has been prepared by the Township Supervisor and submitted to the Township Board covering the **2019** calendar year of the Township in the total amount of **\$9,118,865** covering general township operations, police and fire protection, general fund capital expenditures; public works; and legislative activities; and,

WHEREAS, the voted authorized charter millage for ad valorem taxes, as reduced by law, is **8.9412** mills; and

WHEREAS, such **8.9412** mills will raise the sum of approximately **\$ 3,859,323** of said total budget; and,

WHEREAS, approximately **\$3,295,172** of said total budget will be collected through state shared revenues (provided they are not further reduced by the state legislature), PILOTs, fees, fines, licenses, interest, and miscellaneous other revenues; and

WHEREAS, notice of said budget hearing scheduled for **November 13, 2018 commencing at 7:30 p.m.** was published in the Kalamazoo Gazette on **November 6, 2018**, which included a notice that the property tax millage rate proposed to be levied to support the proposed budget would be a subject of such budget hearing; and,

WHEREAS, the proposed budget has been on file with the Township Clerk from the time of publication of the notice until the present date and has been available at the hearing for public inspection; and

WHEREAS, the scheduled public hearing has been held in accordance with said notice and all persons were given an opportunity to be heard; and

WHEREAS it appears reasonable and proper to approve a general fund budget in the amount of **\$7,628,861** supported in part by non-earmarked funds available for such purpose of **\$474,366**; and

WHEREAS, the Township budgets its general fund expenditures on a function basis which is in accordance with its audited financial statements.

NOW THEREFORE BE IT HEREBY RESOLVED:

1. That the General Fund Budget of the Charter Township of Kalamazoo for the **2019** fiscal year of the Township in the total amount of **\$9,118,865** be hereby approved and confirmed as reasonable and proper.
2. That approximately **\$3,859,323** of said General Fund Budget be raised by the levy of a charter millage in the amount of **8.9412 mills** against the taxable value of the taxable real and personal property within the Township.
3. That the budget for the estimated costs and expenses of the **legislative operation** for the **2019** fiscal year in the amount of **\$61,300** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
4. That the budget for the estimated costs and expenses of the **general government** operation for the **2019** fiscal year in the amount of **\$2,041,630** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
5. That the budget for the estimated costs and expenses of the operation of **fire protection** for the **2019** fiscal year in the amount of **\$1,721,050** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
6. That the budget for the estimated costs and expenses of the operation of **police protection** for the **2019** fiscal year in the amount of **\$4,879,600** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
7. That the budget for the estimated costs and expenses of the operation of **public works** for the **2019** fiscal year in the amount of **\$300,000** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
8. That the budget for the estimated costs and expenses of the operation of **community and economic development** for the **2019** fiscal year in the amount of **\$82,285** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
9. That the budget for the estimated costs and expenses of the operation of **culture and recreation** for the **2019** fiscal year in the amount of **\$23,000** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
10. That the budget for the estimated costs and expenses of **capital outlay** for the **2019** fiscal year in the amount of **\$10,000** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.
11. That the budget for the estimated costs and expenses of **debt service** for the **2019** fiscal year in the amount of **\$900,000** and interest of **\$198,750** be hereby confirmed and approved as reasonable and proper and as a part of the aforesaid general fund budget.

12. That the Township Treasurer be hereby directed to levy and collect the aforesaid **8.9412 mills** against the taxable real and personal property within the Township with the tax statements mailed in **December of 2018** and that any previous such action by the Treasurer be hereby confirmed.
13. That the submissions by the Township Clerk to the Township Supervisor of the foregoing millage levies, and the submission to the County Clerk of the same for delivery to the County Board of Commissioners be hereby approved and confirmed.

BE IT FURTHER HEREBY RESOLVED:

That the elected Township Clerk and the Township Treasurer, and/or their duly appointed deputies acting in the absence of such Clerk or Treasurer, be hereby authorized to make the following disbursements on behalf of the Township without further prior specific Board authority, provided said disbursements are clearly within budget appropriations and no controversy or disagreement exists with respect to the amount or recipient of such disbursements:

- A. The payment of bills that are subject to a penalty for late payment or a discount for early payment where such payment is necessary to take advantage of such discount or to avoid such penalty.
- B. The payment of re-occurring routine Township expenses regularly incurred in the operation of the Township such as, but not limited to, utility expenses, insurance premiums, publication costs, operating supplies, necessary operating repairs, established salaries and wages of Township employees and officials, and established per diem compensation for Township officials.
- C. Distribution of escrow funds, trust or agency funds, intra-governmental service funds, enterprise funds or special assessment funds in accordance with the purposes for which such funds have been received, and the statutory or local regulations governing the same.
- D. Purchases for the benefit of the Township costing less than \$ 5,000.00.

BE IT FURTHER HEREBY RESOLVED:

That Attachment A: Operating & Capital Improvement Budget by Function is incorporated by this reference as part of this resolution.

BE IT FURTHER HEREBY RESOLVED:

That the fiscal officer of the Township be authorized to amend the budget of the Township as necessary by transferring from the contingent unencumbered appropriations in such budget to specific expenditure appropriations up to a maximum amount of 25% per specific expenditure appropriation to avoid a budget deficit in any given specific fund appropriation.

BE IT FURTHER HEREBY RESOLVED:

That Township elected board members be approved to attend conferences, workshops, seminars, etc. sponsored by the Michigan Townships Association (MTA) without any further action by the Board, however any costs of attending such activities shall not exceed allocations established for such purposes without additional Board action.

BE IT FURTHER HEREBY RESOLVED:

That purchases made through state or county cooperative purchasing for the benefit of the Township be authorized to be accomplished without the necessity of advertisement for bids; and that the purchase price of police cars purchased through contract with the State of Michigan approved for purchase by the Board, need not be further approved by the Board of Trustees prior to such disbursements.

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 elected 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 **November 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

CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY MICHIGAN
Adopted: November 13, 2018

RESOLUTION ADOPTING THE MERS DEFINED CONTRIBUTION PLAN

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Plan Document, as each may be amended.

WHEREAS, Kalamazoo Charter Township desires to adopt the MERS Defined Contribution Plan for its designated employees;

WHEREAS, Kalamazoo Charter Township has furnished MERS with required data regarding each eligible employee and retiree;

WHEREAS, as a condition of MERS membership, and pursuant to the MERS Retirement Board's power as plan administrator and trustee under Plan Document Section 71 and MCL 38.1536, as each may be amended, it is appropriate and necessary to enter into a binding agreement providing for the administration of the Defined Contribution Plan, the reporting of wages, and the payment of the required contributions of a participating entity and withholding of employee contributions; now, therefore,

IT IS HEREBY RESOLVED:

1. On behalf of Kalamazoo Charter Township, the Township Board adopts the MERS Defined Contribution Plan in accordance with Plan Section 4 for its eligible employees as described in the MERS Defined Contribution Adoption Agreement, subject to the MERS Plan Document and as authorized by 1996 PA 220, as both may be amended;
2. The Board agrees to the terms of and authorizes Manager Dexter Mitchell to execute the initial MERS Defined Contribution Adoption Agreement, a copy of which is attached hereto and which is hereby incorporated by reference; and
3. The Board hereby re-affirms the employer contribution rates adopted in the Board Resolution dated November 13, 2012 at the following percents of compensation for eligible employees:
 - A. New Hires at 10%, effective January 1, 2013
 - B. Elected Officials at 10%, effective November 20, 2012
 - C. Paid On-call Firefighters at 6.2%
 - D. All other non-union employees at 12%

Motion was made by _____, seconded by _____, to adopt the foregoing resolution.

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent:

The Supervisor declared the Motion carried and the Resolution duly adopted.

KALAMAZOO CHARTER TOWNSHIP

Mark E. Miller, Clerk

1720 Riverview Drive
Kalamazoo, MI 49004
260-381-8080

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 November 13, 2018, at which meeting a quorum was present; that said meeting was conducted according to the Open Meetings Act of the State of Michigan, and the members of said Board voted on said Resolution as set forth above.

Mark E. Miller, Clerk

Dated: _____, 20____.

This Resolution shall have no legal effect under the MERS Plan Document until a certified copy of this adopting Resolution is filed with MERS, MERS determines that all necessary requirements under the Plan Document, the Adoption Agreement, and this Resolution have been met, and MERS certifies the Resolution below.

Received and Approved by the Municipal Employees' Retirement System of Michigan:

Dated: _____, 20____. _____
(Authorized MERS Signatory)

CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY MICHIGAN
Adopted: November 13, 2018

RESOLUTION AUTHORIZING TRANSFER OF ASSETS
FROM VOYA 457 PLAN TO EXISTING MERS 457 PLAN

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Plan Document, as each may be amended.

WHEREAS, Kalamazoo Charter Township desires to consolidate its existing 457 plan with Voya Financial into its existing 457 plan with MERS for its designated employees; now, therefore,

IT IS HEREBY RESOLVED:

1. The Township Board authorizes Manager Dexter Mitchell to execute the transfer of all employee assets from the existing Voya Financial plan into the existing 457 plan with MERS.

Motion was made by _____, seconded by _____, to adopt the foregoing resolution.

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent:

The Supervisor declared the Motion carried and the Resolution duly adopted.

KALAMAZOO CHARTER TOWNSHIP

Mark E. Miller, Clerk

1720 Riverview Drive
Kalamazoo, MI 49004
260-381-8080

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 November 13, 2018, at which meeting a quorum was present; that said meeting was conducted according to the Open Meetings Act of the State of Michigan, and the members of said Board voted on said Resolution as set forth above.

Mark E. Miller, Clerk

Dated: _____, 20____.

This Resolution shall have no legal effect under the MERS Plan Document until a certified copy of this adopting Resolution is filed with MERS, MERS determines that all necessary requirements under the Plan Document, the Adoption Agreement, and this Resolution have been met, and MERS certifies the Resolution below.

Received and Approved by the Municipal Employees' Retirement System of Michigan:

Dated: _____, 20____. _____

**Charter Township of Kalamazoo
Kalamazoo County, Michigan**

RESOLUTION TO FORMALLY COMMEMORATE AND HONOR THE BRAVE MEN AND WOMEN OF THE STATE OF MICHIGAN WHO SERVED OUR GREAT NATION DURING WORLD WAR I; TO RECOGNIZE AND PAY TRIBUTE TO THE DISTINGUISHED MILITARY UNITS OF MICHIGAN WHO SERVED IN THIS GREAT WAR; AND TO PAY APPROPRIATE HOMAGE TO THE MANY MICHIGAN BUSINESS AND MANUFACTURING ENTERPRISES THAT SUPPORTED AND CONTRIBUTED TO OUR NATION'S WAR EFFORT.

WHEREAS, World War I, “the War to End All Wars,” was a global conflict fought primarily in Europe during the period 1914 to 1918 with participation of the majority of the world's then-most prominent nations, to include the United States of America; and

WHEREAS, said Great War tragically resulted in the loss of more than 9 million combatants and 6 million civilians and forever altered the course of world history; and

WHEREAS, the Governor of the State of Michigan signed into law Public Act 97 of 2017 on July 13, 2017 creating a World War I Centennial Commission, whose primary purpose is to plan, develop, and execute programs, projects, and activities to commemorate the centennial of WWI, and in particular to highlight and pay tribute to the contributions and sacrifices made by Michigan citizens, private industry, and business organizations involved with or contributing to our nation's efforts in said global war.

WHEREAS, Kalamazoo Charter Township deems that support of the work of said Centennial Commission is a tremendously important aspect of recognizing said contributions and sacrifices and in preserving the history of the State of Michigan and the United States of America.

WHEREAS, local war hero Colonel Joseph B. Westnedge commanded the 126th Infantry and participated in a number of key offensives in the summer and fall of 1918, he died of medical complications only eighteen days after the war had ended, and was met by thousands of mourners when his body was returned home.

WHEREAS, thousand of men and women serviced in the armed forces during WWI and many of them never returned home.

WHEREAS, the acknowledgement of the history, loss, and sacrifice of war is an important component of striving for peace and the prevention of war when possible.

NOW THEREFORE BE IT RESOLVED THAT the Kalamazoo Charter Township offers its unequivocal support and endorsement of the efforts and work of Michigan's World War I Centennial to highlight and pay tribute to the contributions and sacrifices made by Michigan citizens, Michigan military units, private industry, and business organizations involved with or contributing to our nation's involvement in World War I.

BE IT FURTHER RESOLVED THAT the Township Board strongly encourages the participation, support, and involvement of its citizens, its business community, and its private and fraternal organizations in events, programs, projects, and activities which commemorate or pay tribute to the contributions made by Michigan citizenry, Michigan military units, private industry, and business organizations that supported or played a role to our nation's efforts in World War I- and in particular

Armistice Day activities which commemorate the 100th anniversary of the end of hostilities in said Great War.

BE IT FURTHER RESOLVED THAT the Township Board hereby designates Kalamazoo Charter Township as a Michigan World War I Commemorative Township or Village in tribute to the contributions made by Michigan's citizens in support of our nation during said Great War and in recognition of said Centennial.

BE IT FURTHER RESOLVED THAT in memoriam to all who lost their lives in said world conflict and in commemoration to the end of hostilities in World War I, the Township Board encourages community participation in the national Armistice Bell Ringing Ceremony at 11 a.m. on November 11, 2018 to mark the cessation of said hostilities.

ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INSOFAR AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.

Resolution was introduced by _____ and supported by _____. The Resolution declared adopted by the following roll call vote:

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 00th day of Month 2018.

Name, Clerk

**Charter Township of Kalamazoo
2019 Observed Holidays**

January 1	New Year's Day Observed	Tuesday
January 21	Martin Luther King Day	Monday
February 18	President's Day Observed	Monday
May 27	Memorial Day Observed	Monday
July 4	Independence Day	Thursday
July 5	Floating Holiday	Friday
September 2	Labor Day	Monday
November 11	Veterans' Day Observed	Monday
November 28	Thanksgiving Day	Thursday
November 29	Day After Thanksgiving	Friday
December 25	Christmas Day	Wednesday
January 1, 2020	New Year's Day	Wednesday

Pending Board approval November 13, 2018

Kalamazoo Charter Township

Proposal 1

Kalamazoo Township 1	180	45
Kalamazoo Township 2	487	205
Kalamazoo Township 3	1008	732
Kalamazoo Township 4	445	133
Kalamazoo Township 5	939	292
Kalamazoo Township 7	613	283
Kalamazoo Township 8	263	123
Kalamazoo Township 9	796	716
Kalamazoo Township 10	640	268
Kalamazoo Township 11	488	164
Kalamazoo Township 12	743	294

6602 3255

67%

Proposal 3

Kalamazoo Township 1	154	62
Kalamazoo Township 2	517	162
Kalamazoo Township 3	1276	442
Kalamazoo Township 4	487	86
Kalamazoo Township 5	1036	193
Kalamazoo Township 7	700	188
Kalamazoo Township 8	313	70
Kalamazoo Township 9	1045	451
Kalamazoo Township 10	715	190
Kalamazoo Township 11	508	141
Kalamazoo Township 12	821	207

7572 2192

78%

9,857

9,764

-93

Proposal 2

Kalamazoo Township 1	149	72
Kalamazoo Township 2	477	202
Kalamazoo Township 3	1251	466
Kalamazoo Township 4	483	92
Kalamazoo Township 5	986	234
Kalamazoo Township 7	683	197
Kalamazoo Township 8	307	77
Kalamazoo Township 9	986	494
Kalamazoo Township 10	659	244
Kalamazoo Township 11	497	152
Kalamazoo Township 12	776	245

9,857 7254 2475

75%

9,729

-128

INITIATION OF LEGISLATION An initiation of legislation to allow under state law the personal possession and use of marihuana by persons 21 years of age or older; to provide for the lawful cultivation and sale of marihuana and industrial hemp by persons 21 years of age or older; to permit the taxation of revenue derived from commercial marihuana facilities; to permit the promulgation of administrative rules; and to prescribe certain penalties for violations of this act. The people of the State of Michigan enact:

Sec. 1. This act shall be known and may be cited as the Michigan Regulation and Taxation of Marihuana Act.

Sec. 2. The purpose of this act is to make marihuana legal under state and local law for adults 21 years of age or older, to make industrial hemp legal under state and local law, and to control the commercial production and distribution of marihuana under a system that licenses, regulates, and taxes the businesses involved. The intent is to prevent arrest and penalty for personal possession and cultivation of marihuana by adults 21 years of age or older; remove the commercial production and distribution of marihuana from the illicit market; prevent revenue generated from commerce in marihuana from going to criminal enterprises or gangs; prevent the distribution of marihuana to persons under 21 years of age; prevent the diversion of marihuana to illicit markets; ensure the safety of marihuana and marihuana-infused products; and ensure security of marihuana establishments. To the fullest extent possible, this act shall be interpreted in accordance with the purpose and intent set forth in this section.

Sec. 3. As used in this act:

(a) "Cultivate" means to propagate, breed, grow, harvest, dry, cure, or separate parts of the marihuana plant by manual or mechanical means.

(b) "Department" means the department of licensing and regulatory affairs.

(c) "Industrial hemp" means a plant of the genus cannabis and any part of that plant, whether growing or not, with a delta-9 tetrahydrocannabinol concentration that does not exceed 0.3% on a dry-weight basis, or per volume or weight of marihuana-infused product, or the combined percent of delta-9-tetrahydrocannabinol and tetrahydrocannabinolic acid in any part of the plant of the genus cannabis regardless of moisture content.

(d) "Licensee" means a person holding a state license.

(e) "Marihuana" means all parts of the plant of the genus cannabis, growing or not; the seeds of the plant; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant or its seeds or resin, including marihuana concentrate and marihuana-infused products. For purposes of this act, marihuana does not include:

(1) the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks, except the resin extracted from those stalks, fiber, oil, or cake, or any sterilized seed of the plant that is incapable of germination;

(2) industrial hemp; or

(3) any other ingredient combined with marihuana to prepare topical or oral administrations, food, drink, or other products.

(f) "Marihuana accessories" means any equipment, product, material, or combination of equipment, products, or materials, which is specifically designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, ingesting, inhaling, or otherwise introducing marihuana into the human body.

(g) "Marihuana concentrate" means the resin extracted from any part of the plant of the genus cannabis.

(h) "Marihuana establishment" means a marihuana grower, marihuana safety compliance facility, marihuana processor, marihuana microbusiness, marihuana retailer, marihuana secure transporter, or any other type of marihuana-related business licensed by the department.

(i) "Marihuana grower" means a person licensed to cultivate marihuana and sell or otherwise transfer marihuana to marihuana establishments.

(j) "Marihuana-infused product" means a topical formulation, tincture, beverage, edible substance, or similar product containing marihuana and other ingredients and that is intended for human consumption.

(k) "Marihuana microbusiness" means a person licensed to cultivate not more than 150 marihuana plants; process and package marihuana; and sell or otherwise transfer marihuana to individuals who are 21 years of age or older or to a marihuana safety compliance facility, but not to other marihuana establishments.

(l) "Marihuana processor" means a person licensed to obtain marihuana from marihuana establishments; process and package marihuana; and sell or otherwise transfer marihuana to marihuana establishments.

(m) "Marihuana retailer" means a person licensed to obtain marihuana from marihuana establishments and to sell or otherwise transfer marihuana to marihuana establishments and to individuals who are 21 years of age or older.

(n) "Marihuana secure transporter" means a person licensed to obtain marihuana from marihuana establishments in order to transport marihuana to marihuana establishments.

(o) "Marihuana safety compliance facility" means a person licensed to test marihuana, including certification for potency and the presence of contaminants.

(p) "Municipal license" means a license issued by a municipality pursuant to section 16 of this act that allows a person to operate a marihuana establishment in that municipality.

(q) "Municipality" means a city, village, or township.

(r) "Person" means an individual, corporation, limited liability company, partnership of any type, trust, or other legal entity.

(s) "Process" or "Processing" means to separate or otherwise prepare parts of the marihuana plant and to compound, blend, extract, infuse, or otherwise make or prepare marihuana concentrate or marihuana-infused products.

(t) "State license" means a license issued by the department that allows a person to operate a marihuana establishment.

(u) "Unreasonably impracticable" means that the measures necessary to comply with the rules or ordinances adopted pursuant to this act subject licensees to unreasonable risk or require such a high investment of money, time, or any other resource or asset that a reasonably prudent businessperson would not operate the marihuana establishment.

Sec. 4. 1. This act does not authorize:

(a) operating, navigating, or being in physical control of any motor vehicle, aircraft, snowmobile, off-road recreational vehicle, or motorboat while under the influence of marihuana;

(b) transfer of marihuana or marihuana accessories to a person under the age of 21;

(c) any person under the age of 21 to possess, consume, purchase or otherwise obtain, cultivate, process, transport, or sell marihuana;

(d) separation of plant resin by butane extraction or another method that utilizes a substance with a flashpoint below 100 degrees Fahrenheit in any public place, motor vehicle, or within the curtilage of any residential structure;

(e) consuming marihuana in a public place or smoking marihuana where prohibited by the person who owns, occupies, or manages the property, except for purposes of this subdivision a public place does not include an area designated for consumption within a municipality that has authorized consumption in designated areas that are not accessible to persons under 21 years of age;

(f) cultivating marihuana plants if the plants are visible from a public place without the use of binoculars, aircraft, or other optical aids or outside of an enclosed area equipped with locks or other functioning security devices that restrict access to the area;

(g) consuming marihuana while operating, navigating, or being in physical control of any motor vehicle, aircraft, snowmobile, off-road recreational vehicle, or motorboat, or smoking marihuana within the passenger area of a vehicle upon a public way;

(h) possessing marihuana accessories or possessing or consuming marihuana on the grounds of a public or private school where children attend classes in preschool programs, kindergarten programs, or grades 1 through 12, in a school bus, or on the grounds of any correctional facility; or

(i) Possessing more than 2.5 ounces of marihuana within a person's place of residence unless the excess marihuana is stored in a container or area equipped with locks or other functioning security devices that restrict access to the contents of the container or area.

2. This act does not limit any privileges, rights, immunities, or defenses of a person as provided in the Michigan medical marihuana act, 2008 IL 1, MCL 333.26421 to 333.26430, the medical marihuana facilities licensing act, 2016 PA 281, MCL 333.27101 to 333.27801, or any other law of this state allowing for or regulating marihuana for medical use.

3. This act does not require an employer to permit or accommodate conduct otherwise allowed by this act in any workplace or on the employer's property. This act does not prohibit an employer from

disciplining an employee for violation of a workplace drug policy or for working while under the influence of marihuana. This act does not prevent an employer from refusing to hire, discharging, disciplining, or otherwise taking an adverse employment action against a person with respect to hire, tenure, terms, conditions, or privileges of employment because of that person's violation of a workplace drug policy or because that person was working while under the influence of marihuana.

4. This act allows a person to prohibit or otherwise regulate the consumption, cultivation, distribution, processing, sale, or display of marihuana and marihuana accessories on property the person owns, occupies, or manages, except that a lease agreement may not prohibit a tenant from lawfully possessing and consuming marihuana by means other than smoking.

5. All other laws inconsistent with this act do not apply to conduct that is permitted by this act.

Sec. 5. 1. Notwithstanding any other law or provision of this act, and except as otherwise provided in section 4 of this act, the following acts by a person 21 years of age or older are not unlawful, are not an offense, are not grounds for seizing or forfeiting property, are not grounds for arrest, prosecution, or penalty in any manner, are not grounds for search or inspection, and are not grounds to deny any other right or privilege:

(a) except as permitted by subdivision (b), possessing, using or consuming, internally possessing, purchasing, transporting, or processing 2.5 ounces or less of marihuana, except that not more than 15 grams of marihuana may be in the form of marihuana concentrate;

(b) within the person's residence, possessing, storing, and processing not more than 10 ounces of marihuana and any marihuana produced by marihuana plants cultivated on the premises and cultivating not more than 12 marihuana plants for personal use, provided that no more than 12 marihuana plants are possessed, cultivated, or processed on the premises at once;

(c) assisting another person who is 21 years of age or older in any of the acts described in this section; and

(d) giving away or otherwise transferring without remuneration up to 2.5 ounces of marihuana, except that not more than 15 grams of marihuana may be in the form of marihuana concentrate, to a person 21 years of age or older, as long as the transfer is not advertised or promoted to the public.

2. Notwithstanding any other law or provision of this act, except as otherwise provided in section 4 of this act, the use, manufacture, possession, and purchase of marihuana accessories by a person 21 years of age or older and the distribution or sale of marihuana accessories to a person 21 years of age or older is authorized, is not unlawful, is not an offense, is not grounds for seizing or forfeiting property, is not grounds for arrest, prosecution, or penalty in any manner, and is not grounds to deny any other right or privilege.

3. A person shall not be denied custody of or visitation with a minor for conduct that is permitted by this act, unless the person's behavior is such that it creates an unreasonable danger to the minor that can be clearly articulated and substantiated.

Sec. 6. 1. Except as provided in section 4, a municipality may completely prohibit or limit the number of marihuana establishments within its boundaries. Individuals may petition to initiate an ordinance to provide for the number of marihuana establishments allowed within a municipality or to completely

prohibit marihuana establishments within a municipality, and such ordinance shall be submitted to the electors of the municipality at the next regular election when a petition is signed by qualified electors in the municipality in a number greater than 5% of the votes cast for governor by qualified electors in the municipality at the last gubernatorial election. A petition under this subsection is subject to section 488 of the Michigan election law, 1954 PA 116, MCL 168.488.

2. A municipality may adopt other ordinances that are not unreasonably impracticable and do not conflict with this act or with any rule promulgated pursuant to this act and that:

(a) establish reasonable restrictions on public signs related to marihuana establishments;

(b) regulate the time, place, and manner of operation of marihuana establishments and of the production, manufacture, sale, or display of marihuana accessories;

(c) authorize the sale of marihuana for consumption in designated areas that are not accessible to persons under 21 years of age, or at special events in limited areas and for a limited time; and

(d) designate a violation of the ordinance and provide for a penalty for that violation by a marihuana establishment, provided that such violation is a civil infraction and such penalty is a civil fine of not more than \$500.

3. A municipality may adopt an ordinance requiring a marihuana establishment with a physical location within the municipality to obtain a municipal license, but may not impose qualifications for licensure that conflict with this act or rules promulgated by the department.

4. A municipality may charge an annual fee of not more than \$5,000 to defray application, administrative, and enforcement costs associated with the operation of the marihuana establishment in the municipality.

5. A municipality may not adopt an ordinance that restricts the transportation of marihuana through the municipality or prohibits a marihuana grower, a marihuana processor, and a marihuana retailer from operating within a single facility or from operating at a location shared with a marihuana facility operating pursuant to the medical marihuana facilities licensing act, 2016 PA 281, MCL 333.27101 to 333.27801.

Sec. 7. 1. The department is responsible for implementing this act and has the powers and duties necessary to control the commercial production and distribution of marihuana. The department shall employ personnel and may contract with advisors and consultants as necessary to adequately perform its duties. No person who is pecuniarily interested, directly or indirectly, in any marihuana establishment may be an employee, advisor, or consultant involved in the implementation, administration, or enforcement of this act. An employee, advisor, or consultant of the department may not be personally liable for any action at law for damages sustained by a person because of an action performed or done in the performance of their duties in the implementation, administration, or enforcement of this act. The department of state police shall cooperate and assist the department in conducting background investigations of applicants. Responsibilities of the department include:

(a) promulgating rules pursuant to section 8 of this act that are necessary to implement, administer, and enforce this act;

(b) granting or denying each application for licensure and investigating each applicant to determine eligibility for licensure, including conducting a background investigation on each person holding an ownership interest in the applicant;

(c) ensuring compliance with this act and the rules promulgated thereunder by marihuana establishments by performing investigations of compliance and regular inspections of marihuana establishments and by taking appropriate disciplinary action against a licensee, including prescribing civil fines for violations of this act or rules and suspending, restricting, or revoking a state license;

(d) holding at least 4 public meetings each calendar year for the purpose of hearing complaints and receiving the views of the public with respect to administration of this act;

(e) collecting fees for licensure and fines for violations of this act or rules promulgated thereunder, depositing all fees collected in the marihuana regulation fund established by section 14 of this act, and remitting all fines collected to be deposited in the general fund; and

(f) submitting an annual report to the governor covering the previous year, which report shall include the number of state licenses of each class issued, demographic information on licensees, a description of enforcement and disciplinary actions taken against licensees, and a statement of revenues and expenses of the department related to the implementation, administration, and enforcement of this act.

Sec. 8. 1. The department shall promulgate rules to implement and administer this act pursuant to the administrative procedures act of 1969, 1969 PA 306, MCL 24.201 to MCL 24.328, including:

(a) procedures for issuing a state license pursuant to section 9 of this act and for renewing, suspending, and revoking a state license;

(b) a schedule of fees in amounts not more than necessary to pay for implementation, administration, and enforcement costs of this act and that relate to the size of each licensee or the volume of business conducted by the licensee;

(c) qualifications for licensure that are directly and demonstrably related to the operation of a marihuana establishment, provided that a prior conviction solely for a marihuana-related offense does not disqualify an individual or otherwise affect eligibility for licensure, unless the offense involved distribution of a controlled substance to a minor;

(d) requirements and standards for safe cultivation, processing, and distribution of marihuana by marihuana establishments, including health standards to ensure the safe preparation of marihuana-infused products and prohibitions on pesticides that are not safe for use on marihuana;

(e) testing, packaging, and labeling standards, procedures, and requirements for marihuana, including a maximum tetrahydrocannabinol level for marihuana-infused products, a requirement that a representative sample of marihuana be tested by a marihuana safety compliance facility, and a requirement that the amount of marihuana or marihuana concentrate contained within a marihuana-infused product be specified on the product label;

(f) security requirements, including lighting, physical security, and alarm requirements, and requirements for securely transporting marihuana between marihuana establishments, provided that such requirements do not prohibit cultivation of marihuana outdoors or in greenhouses;

- (g) record keeping requirements for marihuana establishments and monitoring requirements to track the transfer of marihuana by licensees;
- (h) requirements for the operation of marihuana secure transporters to ensure that all marihuana establishments are properly serviced;
- (i) reasonable restrictions on advertising, marketing, and display of marihuana and marihuana establishments;
- (j) a plan to promote and encourage participation in the marihuana industry by people from communities that have been disproportionately impacted by marihuana prohibition and enforcement and to positively impact those communities; and
- (k) penalties for failure to comply with any rule promulgated pursuant to this section or for any violation of this act by a licensee, including civil fines and suspension, revocation, or restriction of a state license.

2. In furtherance of the intent of this act, the department may promulgate rules to:

- (a) provide for the issuance of additional types or classes of state licenses to operate marihuana-related businesses, including licenses that authorize only limited cultivation, processing, transportation, delivery, storage, sale, or purchase of marihuana, licenses that authorize the consumption of marihuana within designated areas, licenses that authorize the consumption of marihuana at special events in limited areas and for a limited time, licenses that authorize cultivation for purposes of propagation, and licenses intended to facilitate scientific research or education; or
- (b) regulate the cultivation, processing, distribution, and sale of industrial hemp.

3. The department may not promulgate a rule that:

- (a) establishes a limit on the number of any type of state licenses that may be granted;
- (b) requires a customer to provide a marihuana retailer with identifying information other than identification to determine the customer's age or requires the marihuana retailer to acquire or record personal information about customers other than information typically required in a retail transaction;
- (c) prohibits a marihuana establishment from operating at a shared location of a marihuana facility operating pursuant to the medical marihuana facilities licensing act, 2016 PA 281, MCL 333.27101 to 333.27801, or prohibits a marihuana grower, marihuana processor, or marihuana retailer from operating within a single facility; or
- (d) is unreasonably impracticable.

Sec. 9. 1. Each application for a state license must be submitted to the department. Upon receipt of a complete application and application fee, the department shall forward a copy of the application to the municipality in which the marihuana establishment is to be located, determine whether the applicant and the premises qualify for the state license and comply with this act, and issue the appropriate state license or send the applicant a notice of rejection setting forth specific reasons why the department did not approve the state license application within 90 days.

2. The department shall issue the following state license types: marihuana retailer; marihuana safety compliance facility; marihuana secure transporter; marihuana processor; marihuana microbusiness;

class A marihuana grower authorizing cultivation of not more than 100 marihuana plants; class B marihuana grower authorizing cultivation of not more than 500 marihuana plants; and class C marihuana grower authorizing cultivation of not more than 2,000 marihuana plants.

3. Except as otherwise provided in this section, the department shall approve a state license application and issue a state license if:

(a) the applicant has submitted an application in compliance with the rules promulgated by the department, is in compliance with this act and the rules, and has paid the required fee;

(b) the municipality in which the proposed marihuana establishment will be located does not notify the department that the proposed marihuana establishment is not in compliance with an ordinance consistent with section 6 of this act and in effect at the time of application;

(c) the property where the proposed marihuana establishment is to be located is not within an area zoned exclusively for residential use and is not within 1,000 feet of a pre-existing public or private school providing education in kindergarten or any of grades 1 through 12, unless a municipality adopts an ordinance that reduces this distance requirement;

(d) no person who holds an ownership interest in the marihuana establishment applicant:

(1) will hold an ownership interest in both a marihuana safety compliance facility or in a marihuana secure transporter and in a marihuana grower, a marihuana processor, a marihuana retailer, or a marihuana microbusiness;

(2) will hold an ownership interest in both a marihuana microbusiness and in a marihuana grower, a marihuana processor, a marihuana retailer, a marihuana safety compliance facility, or a marihuana secure transporter; and

(3) will hold an ownership interest in more than 5 marihuana growers or in more than 1 marihuana microbusiness, except that the department may approve a license application from a person who holds an ownership interest in more than 5 marihuana growers or more than 1 marihuana microbusiness if, after January 1, 2023, the department promulgates a rule authorizing an individual to hold an ownership interest in more than 5 marihuana growers or in more than 1 marihuana microbusiness.

4. If a municipality limits the number of marihuana establishments that may be licensed in the municipality pursuant to section 6 of this act and that limit prevents the department from issuing a state license to all applicants who meet the requirements of subsection 3 of this section, the municipality shall decide among competing applications by a competitive process intended to select applicants who are best suited to operate in compliance with this act within the municipality.

5. All state licenses are effective for 1 year, unless the department issues the state license for a longer term. A state license is renewed upon receipt of a complete renewal application and a renewal fee from any marihuana establishment in good standing.

6. The department shall begin accepting applications for marihuana establishments within 12 months after the effective date of this act. Except as otherwise provided in this section, for 24 months after the department begins to receive applications for marihuana establishments, the department may only accept applications for licensure: for a class A marihuana grower or for a marihuana microbusiness, from

persons who are residents of Michigan; for a marihuana retailer, marihuana processor, class B marihuana grower, class C marihuana grower, or a marihuana secure transporter, from persons holding a state operating license pursuant to the medical marihuana facilities licensing act, 2016 PA 281, MCL 333.27101 to 333.27801; and for a marihuana safety compliance facility, from any applicant. One year after the department begins to accept applications pursuant to this section, the department shall begin accepting applications from any applicant if the department determines that additional state licenses are necessary to minimize the illegal market for marihuana in this state, to efficiently meet the demand for marihuana, or to provide for reasonable access to marihuana in rural areas.

7. Information obtained from an applicant related to licensure under this act is exempt from disclosure under the freedom of information act, 1976 PA 442, MCL 15.231 to 15.246.

Sec. 10. 1. Notwithstanding any other law or provision of this act, and except as otherwise provided in section 4 of this act or the rules promulgated thereunder, the following acts are not unlawful, are not an offense, are not grounds for seizing or forfeiting property, are not grounds for arrest, prosecution, or penalty in any manner, are not grounds for search or inspection except as authorized by this act, and are not grounds to deny any other right or privilege:

(a) a marihuana grower or an agent acting on behalf of a marihuana grower who is 21 years of age or older, cultivating not more than the number of marihuana plants authorized by the state license class; possessing, packaging, storing, or testing marihuana; acquiring marihuana seeds or seedlings from a person who is 21 years of age or older; selling or otherwise transferring, purchasing or otherwise obtaining, or transporting marihuana to or from a marihuana establishment; or receiving compensation for goods or services;

(b) a marihuana processor or agent acting on behalf of a marihuana processor who is 21 years of age or older, possessing, processing, packaging, storing, or testing marihuana; selling or otherwise transferring, purchasing or otherwise obtaining, or transporting marihuana to or from a marihuana establishment; or receiving compensation for goods or services;

(c) a marihuana secure transporter or an agent acting on behalf of a marihuana secure transporter who is 21 years of age or older, possessing or storing marihuana; transporting marihuana to or from a marihuana establishment; or receiving compensation for services;

(d) a marihuana safety compliance facility or an agent acting on behalf of a marihuana safety compliance facility who is 21 years of age or older, testing, possessing, repackaging, or storing marihuana; transferring, obtaining, or transporting marihuana to or from a marihuana establishment; or receiving compensation for services;

(e) a marihuana retailer or an agent acting on behalf of a marihuana retailer who is 21 years of age or older, possessing, storing, or testing marihuana; selling or otherwise transferring, purchasing or otherwise obtaining, or transporting marihuana to or from a marihuana establishment; selling or otherwise transferring marihuana to a person 21 years of age or older; or receiving compensation for goods or services; or

(f) a marihuana microbusiness or an agent acting on behalf of a marihuana microbusiness who is 21 years of age or older, cultivating not more than 150 marihuana plants; possessing, processing, packaging, storing, or testing marihuana from marihuana plants cultivated on the premises; selling or

otherwise transferring marihuana cultivated or processed on the premises to a person 21 years of age or older; or receiving compensation for goods or services.

(g) leasing or otherwise allowing the use of property owned, occupied, or managed for activities allowed under this act;

(h) enrolling or employing a person who engages in marihuana-related activities allowed under this act;

(i) possessing, cultivating, processing, obtaining, transferring, or transporting industrial hemp; or

(j) providing professional services to prospective or licensed marihuana establishments related to activity under this act.

2. A person acting as an agent of a marihuana retailer who sells or otherwise transfers marihuana or marihuana accessories to a person under 21 years of age is not subject to arrest, prosecution, forfeiture of property, disciplinary action by a professional licensing board, denial of any right or privilege, or penalty in any manner, if the person reasonably verified that the recipient appeared to be 21 years of age or older by means of governmentissued photographic identification containing a date of birth, and the person complied with any rules promulgated pursuant to this act.

3. It is the public policy of this state that contracts related to the operation of marihuana establishments be enforceable.

Sec. 11. (a) A marihuana establishment may not allow cultivation, processing, sale, or display of marihuana or marihuana accessories to be visible from a public place outside of the marihuana establishment without the use of binoculars, aircraft, or other optical aids.

(b) A marihuana establishment may not cultivate, process, test, or store marihuana at any location other than a physical address approved by the department and within an enclosed area that is secured in a manner that prevents access by persons not permitted by the marihuana establishment to access the area.

(c) A marihuana establishment shall secure every entrance to the establishment so that access to areas containing marihuana is restricted to employees and other persons permitted by the marihuana establishment to access the area and to agents of the department or state and local law enforcement officers and emergency personnel and shall secure its inventory and equipment during and after operating hours to deter and prevent theft of marihuana and marihuana accessories.

(d) No marihuana establishment may refuse representatives of the department the right during the hours of operation to inspect the licensed premises or to audit the books and records of the marihuana establishment.

(e) No marihuana establishment may allow a person under 21 years of age to volunteer or work for the marihuana establishment.

(f) No marihuana establishment may sell or otherwise transfer marihuana that was not produced, distributed, and taxed in compliance with this act.

(g) A marihuana grower, marihuana retailer, marihuana processor, marihuana microbusiness, or marihuana testing facility or agents acting on their behalf may not transport more than 15 ounces of marihuana or more than 60 grams of marihuana concentrate at one time.

(h) A marihuana secure transporter may not hold title to marihuana.

(i) No marihuana processor may process and no marihuana retailer may sell edible marihuana-infused candy in shapes or packages that are attractive to children or that are easily confused with commercially sold candy that does not contain marihuana.

(j) No marihuana retailer may sell or otherwise transfer marihuana that is not contained in an opaque, resealable, child-resistant package designed to be significantly difficult for children under 5 years of age to open and not difficult for normal adults to use properly as defined by 16 C.F.R. 1700.20 (1995), unless the marihuana is transferred for consumption on the premises where sold.

(k) No marihuana establishment may sell or otherwise transfer tobacco. Sec. 12. In computing net income for marihuana establishments, deductions from state taxes are allowed for all the ordinary and necessary expenses paid or incurred during the taxable year in carrying out a trade or business.

Sec. 13. 1. In addition to all other taxes, an excise tax is imposed on each marihuana retailer and on each marihuana microbusiness at the rate of 10% of the sales price for marihuana sold or otherwise transferred to anyone other than a marihuana establishment.

2. Except as otherwise provided by a rule promulgated by the department of treasury, a product subject to the tax imposed by this section may not be bundled in a single transaction with a product or service that is not subject to the tax imposed by this section.

3. The department of treasury shall administer the taxes imposed under this act and may promulgate rules pursuant to the administrative procedures act of 1969, 1969 PA 306, MCL 24.201 to MCL 24.328 that prescribe a method and manner for payment of the tax to ensure proper tax collection under this act.

Sec. 14. 1. The marihuana regulation fund is created in the state treasury. The department of treasury shall deposit all money collected under section 13 of this act and the department shall deposit all fees collected in the fund. The state treasurer shall direct the investment of the fund and shall credit the fund interest and earnings from fund investments. The department shall administer the fund for auditing purposes. Money in the fund shall not lapse to the general fund.

2. Funds for the initial activities of the department to implement this act shall be appropriated from the general fund. The department shall repay any amount appropriated under this subsection from proceeds in the fund.

3. The department shall expend money in the fund first for the implementation, administration, and enforcement of this act, and second, until 2022 or for at least two years, to provide \$20 million annually to one or more clinical trials that are approved by the United States food and drug administration and sponsored by a non-profit organization or researcher within an academic institution researching the efficacy of marihuana in treating the medical conditions of United States armed services veterans and preventing veteran suicide. Upon appropriation, unexpended balances must be allocated as follows:

(a) 15% to municipalities in which a marihuana retail store or a marihuana microbusiness is located, allocated in proportion to the number of marihuana retail stores and marihuana microbusinesses within the municipality;

(b) 15% to counties in which a marihuana retail store or a marihuana microbusiness is located, allocated in proportion to the number of marihuana retail stores and marihuana microbusinesses within the county;

(c) 35% to the school aid fund to be used for K-12 education; and

(d) 35% to the Michigan transportation fund to be used for the repair and maintenance of roads and bridges.

Sec. 15. A person who commits any of the following acts, and is not otherwise authorized by this act to conduct such activities, may be punished only as provided in this section and is not subject to any other form of punishment or disqualification, unless the person consents to another disposition authorized by law:

1. Except for a person who engaged in conduct described in sections 4(1)(a), 4(1)(b), 4(1)(c), 4(1)(d), 4(1)(g), or 4(1)(h), a person who possesses not more than the amount of marihuana allowed by section 5, cultivates not more than the amount of marihuana allowed by section 5, delivers without receiving any remuneration to a person who is at least 21 years of age not more than the amount of marihuana allowed by section 5, or possesses with intent to deliver not more than the amount of marihuana allowed by section 5, is responsible for a civil infraction and may be punished by a fine of not more than \$100 and forfeiture of the marihuana.

2. Except for a person who engaged in conduct described in section 4, a person who possesses not more than twice the amount of marihuana allowed by section 5, cultivates not more than twice the amount of marihuana allowed by section 5, delivers without receiving any remuneration to a person who is at least 21 years of age not more than twice the amount of marihuana allowed by section 5, or possesses with intent to deliver not more than twice the amount of marihuana allowed by section 5:

(a) for a first violation, is responsible for a civil infraction and may be punished by a fine of not more than \$500 and forfeiture of the marihuana;

(b) for a second violation, is responsible for a civil infraction and may be punished by a fine of not more than \$1,000 and forfeiture of the marihuana;

(c) for a third or subsequent violation, is guilty of a misdemeanor and may be punished by a fine of not more than \$2,000 and forfeiture of the marihuana.

3. Except for a person who engaged in conduct described by section 4(1)(a), 4(1)(d), or 4(1)(g), a person under 21 years of age who possesses not more than 2.5 ounces of marihuana or who cultivates not more than 12 marihuana plants:

(a) for a first violation, is responsible for a civil infraction and may be punished as follows:

(1) if the person is less than 18 years of age, by a fine of not more than \$100 or community service, forfeiture of the marihuana, and completion of 4 hours of drug education or counseling; or

(2) if the person is at least 18 years of age, by a fine of not more than \$100 and forfeiture of the marihuana.

(b) for a second violation, is responsible for a civil infraction and may be punished as follows:

(1) if the person is less than 18 years of age, by a fine of not more than \$500 or community service, forfeiture of the marihuana, and completion of 8 hours of drug education or counseling; or

(2) if the person is at least 18 years of age, by a fine of not more than \$500 and forfeiture of the marihuana.

4. Except for a person who engaged in conduct described in section 4, a person who possesses more than twice the amount of marihuana allowed by section 5, cultivates more than twice the amount of marihuana allowed by section 5, or delivers without receiving any remuneration to a person who is at least 21 years of age more than twice the amount of marihuana allowed by section 5, shall be responsible for a misdemeanor, but shall not be subject to imprisonment unless the violation was habitual, willful, and for a commercial purpose or the violation involved violence.

Sec. 16. 1. If the department does not timely promulgate rules as required by section 8 of this act or accept or process applications in accordance with section 9 of this act, beginning one year after the effective date of this act, an applicant may submit an application for a marihuana establishment directly to the municipality where the marihuana establishment will be located.

2. If a marihuana establishment submits an application to a municipality under this section, the municipality shall issue a municipal license to the applicant within 90 days after receipt of the application unless the municipality finds and notifies the applicant that the applicant is not in compliance with an ordinance or rule adopted pursuant to this act.

3. If a municipality issues a municipal license pursuant to this section:

(a) the municipality shall notify the department that the municipal license has been issued;

(b) the municipal license has the same force and effect as a state license; and

(c) the holder of the municipal license is not subject to regulation or enforcement by the department during the municipal license term.

Sec. 17. This act shall be broadly construed to accomplish its intent as stated in section 2 of this act. Nothing in this act purports to supersede any applicable federal law, except where allowed by federal law. All provisions of this act are self-executing. Any section of this act that is found invalid as to any person or circumstances shall not affect the application of any other section of this act that can be given full effect without the invalid section or application.



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

Board of Trustees Regular Meeting Agenda November 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 Tuesday, November 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 October 22, 2018 Board of Trustees Special Work Session Meeting
- B. Minutes of October 22, 2018 Board of Trustees Regular Meeting
- C. Boards and Commissions Meeting Schedule for 2019
- D. Payment of Bills in the amount of \$67,538.33

Receipt of:

- A. Check Disbursement report for October 2018
- B. Planning & Zoning Department Report for October 2018
- C. Notice of Change Order for Sanitary/Storm Sewer Manhole Adjustment
- D. Kalamazoo Area Building Authority Report for October 2018

7 – Public Hearings

- A. 2018 Budget

8 - Unfinished Business

- A. None at this Meeting

9 – New Business

- A. Request to adopt Resolution regarding General Fund Budget and General Appropriation Act for Calendar Year 2019
- B. Request to authorize agreements and adopt resolutions transferring Defined Contribution retirement funds to another agency
- C. Request to approve World War One 100 year commemoration resolution
- D. Request to approve Township Administrative Office Holiday Schedule for 2019
- E. Request to accept Ordinance # 607, which rezones 3 parcels on Nazareth Rd from C-2 to R-2, for first reading
- F. Request to approve Police Department purchase of various training equipment, to be reimbursed upon receiving the equipment
- G. Request to approve Police Department purchase and install of new in-car cameras, body worn cameras, and interview room recording systems
- H. Request authorizing Richland Township to join the Kalamazoo Area Building Authority
- I. Request to accept resolution setting 2019 Poverty Guidelines and Asset Level Test

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 November 9, 2018



Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES – SPECIAL WORK GROUP MEETING
Monday, October 22, 2018

The Board of Trustees of the *Charter Township of Kalamazoo* held a Work Group Session on **Monday, October 22, 2018** at **5:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099, for the purpose of discussing Special Meeting Agenda items, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County.

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

ABSENT: None.

ALSO PRESENT: Township Manager Dexter Mitchell, Township Attorney Roxanne Seeber.

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

Item 1 – DISCUSSION REGARDING PROPOSED CHANGE TO RETIREMENT BENEFITS

Clerk Miller reviewed the research done by the Retirement Study Committee and the recommendation to transition to MERS defined contribution plan for Township administrative staff. There was discussion by Board members and employees in the audience concerning the various options considered.

Item 2 – DISCUSSION REGARDING DEPARTMENTAL BUDGETS FOR EDUCATION, TRAINING, AND TRAVEL

Trustee Leuty expressed concern about the unequal amounts for various departments, as evidenced by the 2019 budget requests. Trustee Strebs expressed the fact that there may be differences in the amounts needed due to differences in experience. Treasurer Miller explained some of the costs for herself and her Deputy at the MMTA Training and others. Supervisor Martin asked our Finance Administrator to separate the elected officials' and deputies' education as separate line items. Trustee Leigh underlined the importance of training for the Treasurer. There was further discussion concerning certification programs.

Item 3 – DISCUSSION REGARDING BOARD RESTRUCTURING FEEDBACK AFTER 2016 CHANGE

Treasurer Miller asked for discussion about the changes we undertook, moving to part-time Clerk, Treasurer, and Supervisor. She sees a big responsibility to being Treasurer. Clerk Miller and Supervisor Martin shared their perceptions.

Item 4 – DISCUSSION REGARDING WAGE COMPENSATION FOR DEPUTIES

Treasurer Miller stated that \$0.50/hour is our payment to deputies. Clerk Miller asked if the Wage Study could address deputies pay. Manager Mitchell answered that it could.

Item 5 – DISCUSSION REGARDING PUBLICATION FOR RESOLUTIONS 3RD WEEK OF AUGUST WORK SESSION

Treasurer Miller clarified that the publication makes it seem like this matter has already been discussed by the Board, but it actually has not. We must have millages to Equalization Department by Sept. 30. Some published numbers are actually incorrect.

Item 6 – PUBLIC COMMENT

None.

Adjourned 7:22 pm.

Respectfully submitted,

Mark E. Miller, Clerk, Charter Township of Kalamazoo

DRAFT

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
October 22, 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, October 22, 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 Hathcock led the Pledge of Allegiance.

Item 3 ROLL CALL OF BOARD MEMBERS

All present.

Item 9A INTRODUCTION OF NEW SERGEANTS AND CADETS

Cadets Michelle Lilek and Tykese Brown were introduced by Township Police Chief Ergang. Sergeant Matt Davis and Sergeant Zak Zuk were introduced. Chief Ergang spoke about branding about our police cars by modifying the logo.

Item 4 ADDITIONS AND DELETIONS TO AGENDA

Trustee Leuty moved, seconded by Trustee Strebs, to remove Item 9D. Motion carried.

Item 5 PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS

John LaPietra of Marshall is running for 63rd District State Representative. He spoke about the significance of the Pledge of Allegiance and the state Constitution.

Gurmukh Singh of Battle Creek purchased property at 2815 Gull Rd., in order to run a liquor store. He objects to the change in zoning to the property. He requests it be grandfathered in to his existing plan.

Chris Mihelich of 2502 Brook Drive spoke to the original intent of the RM-2 district, which should be compatible with surrounding residential uses.

Pat O'Brien of the City of Kalamazoo spoke about his representation of Mr. Singh and why the proposed zoning amendment was unfair. He asked the Board to postpone action until the Board had an opportunity to review the situation.

Item 6 CONSENT AGENDA

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

Approval of:

- A. Minutes of October 8, 2018 Board of Trustees Regular Meeting
- B. Minutes of October 8, 2018 Board of Trustees Regular Meeting
- C. Minutes of October 15, 2018 Budget Meeting
- D. Payment of Bills in the amount of \$59,034.06

Receipt of:

- A. Treasurer's Report for September 2018
- B. Budget Report for September 2018
- C. Fire Department Report for September 2018
- D. Disability Network Newsletter for October 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 **INTRODUCTION OF NEW SERGEANTS AND CADETS**
This had been done earlier in the meeting.

Item 9B **REQUEST TO ADOPT ORDINANCE #605 ADJUSTING THE TOTAL PERMITTED ACCESSORY BUILDING SIZE BASED UPON SIZE OF PARCEL**

Attorney Seeber explained the effect of the proposed Ordinance.

Motion by Clerk Miller to adopt the Ordinance, seconded by Trustee Leuty.

Trustee Leigh asked whether this would affect smaller parcels. The attorney answered that it did not. Trustees Hathcock and Leuty spoke in favor of the ordinance.

Roll call vote, 7-0 in favor. Supervisor Martin declared the ordinance adopted.

Item 9C **REQUEST TO ADOPT ORDINANCE #606 MAKING PACKAGED RETAIL LIQUOR STORES SPECIAL USE IN RM-2**

Trustee Leigh disagreed with the proposed ordinance, in that a retail store is appropriate to residential neighborhoods.

Clerk Miller asked Mr. Mihalek, who spoke earlier, whether he was in favor of the proposed ordinance. He was. He also asked the Township Attorney whether there was discussion at the Planning Commission concerning any specific person or purchase in the deliberations about this ordinance. She replied that there was not.

Trustee Leuty clarified that the main reason for RM-2 was for residential, and limited commercial development. This is simply a clarification of what was in place before.

Treasurer Miller asked Trustee Leuty whether residents were informed about the change at the time RM-2 was instituted. His answer was yes.

Trustees Hathcock and Strebs pointed out that the original zoning was residential.

Trustee Leigh asked about Mr. Singh's claim that he had prior zoning approval from the administrator.

Trustee Leuty asked the attorney whether as a special use, a site plan review was necessary. She replied that any development requires site plan review, but for a special use, the Planning Commission must also hold a public hearing and decide whether the special use standards have been met.

Trustee Hathcock asked the attorney whether this is spot zoning. The answer is no.

Motion by Trustee Leuty, seconded by Supervisor Martin to adopt proposed Ordinance #606.

Trustee Strebs asked about the frontage provision. The attorney clarified that frontage on state highway or county primary road is required.

Roll call vote, 5 in favor, 2 (Trustee Leigh, Treasurer Miller) opposed. The motion carried, and the Supervisor declared the ordinance adopted.

Item 9D REQUEST TO ADOPT RETIREMENT BENEFIT RESOLUTION

Removed from agenda.

Item 9E REQUEST TO APPROVE AGREEMENT FOR PURCHASE OF PATCH SOLUTION FOR RECORDS MANAGEMENT AND COMPUTER AIDED DISPATCH

Manager Mitchell explained our percentage allocation for the new record management system patch for consolidated dispatch.

Motion to approve the purchase of the patch solution from Hexagon/Intergraph by Trustee Leigh, seconded by Treasurer Miller. Motion carried.

Item 9F REQUEST FOR AUTHORIZATION TO PURCHASE 10 NEW TASERS

Manager Mitchell explained the details of the proposal.

Motion by Trustee Hathcock to approve the purchase of the 10 X-26P through the Taser 60 program for \$12,429.50, and to authorize the Manager to undertake the purchase, seconded by Trustee Leuty. Motion carried.

Item 9G REQUEST TO REMOVE NINE POLE-MOUNTED EMERGENCY WARNING SIRENS AND PROVIDE AN ALTERNATE WARNING PROGRAM.

Supervisor Martin explained the possibility of not replacing our outdated emergency warning sirens, and making up for it by selling low-cost emergency radios. There are several options to get warnings at home without sirens.

Motion by Supervisor Martin, seconded by Treasurer Miller, to remove the nine pole-mounted sirens, starting this November.

Trustees Strebs and Leuty approved of the alternative plans.

Trustee Leigh was concerned about taking them down in mid-November.

Supervisor Martin re-stated his motion without the November date, without objection.

Motion carried.

Item 10 ITEMS REMOVED FROM CONSENT AGENDA

None at this meeting.

Item 11 BOARD MEMBER REPORTS

Trustee Strebs thanked the employees who came out to participate in discussion about retirement.

Trustee Leigh appreciates the comments of Mr. LaPietra earlier. She mentioned the ISAAC Public Meeting this Thursday.

Clerk Miller said that there are many absentee ballots being issued, showing intense interest in this election. He mentioned that ISAAC has been focusing on housing, and will ask for commitments from public officials. He mentioned the discussion on retirement plans, and questioned what other information is needed to come to a decision.

Treasurer Miller informed the Board about a tax penalty fee that was miscalculated, and will be refunded. She mentioned the ribbon-cutting for the consolidated dispatch center.

Trustee Leuty mentioned the MTA “On the Road” one-day conference, and the MTA Executive Director’s talk on assessing. Kalamazoo Township passed its AMARS review. Zoning Board of Appeals met last Wednesday. Parcel on Amsterdam had exceptional needs – ZBA approved 284 sq ft variance request.

Supervisor Martin thought the discussion about retirement went well. Sidewalk repairs are done, roads are milled that need paving, should happen this week.

Item 12 ATTORNEY’S REPORT

No report.

Item 13 MANAGER REPORT

Manager and Trustee Strebs will be meeting with Southwest Michigan First about TIF district.

Item 14 PUBLIC COMMENTS

None.

Item 15 ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 8:45 p.m.

BOARD MEMBERS PRESENT:
Supervisor Donald D. Martin

Respectfully submitted,

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

Mark E. Miller, Clerk

ABSENT:

None.

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

Donald D. Martin, Supervisor

DRAFT

Charter Township of Kalamazoo Boards and Commissions Meeting Schedule for 2019

Meeting Location: Township Administrative Offices, 1720 Riverview Dr., Kalamazoo, MI 49004-1099

Regular Board Meetings: 2nd & 4th Monday of every month at 7:30 p.m. unless otherwise noted. Regular board meetings are televised live on Charter Communications channel 190 and AT&T U-verse 99. Rebroadcast on Mon. 8:00 a.m., Thur. 1 a.m. and Fri. 3:00 p.m. Meetings may also be viewed online at <http://www.publicmedianet.org/watch/tv190>.

Work Group Sessions: 2nd Monday of every month from 5:30 – 7:15 p.m. unless otherwise noted.

Budget Discussion Meetings: on the 3rd Monday of September and October at 6:00 p.m.

Planning Commission: First Thursday of each month at 7:00 p.m.

Zoning Board of Appeals: Third Wednesday of each month at 7:00 p.m.

Unsafe Building Hearings: Every other month, beginning in January on the third Wednesday at 3:00 p.m. as needed

Board of Trustees Meeting Dates

January 14 January 28	Work Session	Regular Meeting Regular Meeting	
February 11 February 25	Work Session	Regular Meeting Regular Meeting	
March 11 March 25	Work Session	Regular Meeting Regular Meeting	
April 8 April 22	Work Session	Regular Meeting Regular Meeting	
May 13 May 28	Work Session	Regular Meeting Regular Meeting	Tuesday

June 10	Work Session	Regular Meeting	
June 24		Regular Meeting	
July 8	Work Session	Regular Meeting	
July 22		Regular Meeting	
August 12	Work Session	Regular Meeting	
August 26		Regular Meeting	
September 9	Work Session	Regular Meeting	
September 16	Budget Discussion		
September 23		Regular Meeting	
October 14	Work Session	Regular Meeting	
October 21	Budget Discussion		
October 28		Regular Meeting	
November 12	Work Session	Regular Meeting	Tuesday
November 25		Regular Meeting	
December 9	Work Session	Regular Meeting	

Pending Board Approval November 13, 2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 001300 - APPROVED PROTECTION SYSTEMS:							
161384 22997	APPROVED PROTECTION SYSTEMS HYDROTEST/RECHARGE 206-336-811.00	11/09/2018 MONICAK	11/09/2018	150.00	150.00	Open	N 11/09/2018
	PURCHASED & MAINT. SERVICE			150.00			
	Total for vendor 001300 - APPROVED PROTECTION SYSTEMS:			<u>150.00</u>	<u>150.00</u>		
Vendor 002610 - RED THE UNIFORM TAILOR:							
OK114378 22961	RED THE UNIFORM TAILOR UNIFORMS 207-301-748.00	11/09/2018 MONICAK	11/09/2018	714.72	714.72	Open	N 11/09/2018
	UNIFORMS/PERSONAL EQUIPMENT			714.72			
OK114233 22962	RED THE UNIFORM TAILOR UNIFORMS 207-301-748.00	11/09/2018 MONICAK	11/09/2018	479.09	479.09	Open	N 11/09/2018
	UNIFORMS/PERSONAL EQUIPMENT			479.09			
OK113858 22970	RED THE UNIFORM TAILOR UNIFORMS 207-301-748.00	11/09/2018 MONICAK	11/09/2018	185.22	185.22	Open	N 11/09/2018
	UNIFORMS/PERSONAL EQUIPMENT			185.22			
OK114358 22979	RED THE UNIFORM TAILOR UNIFORMS 207-301-748.00	11/09/2018 MONICAK	11/09/2018	207.16	207.16	Open	N 11/09/2018
	UNIFORMS/PERSONAL EQUIPMENT			207.16			
OK113615 23008	RED THE UNIFORM TAILOR UNIFORMS 207-301-748.00	11/09/2018 MONICAK	11/09/2018	79.50	79.50	Open	N 11/09/2018
	UNIFORMS/PERSONAL EQUIPMENT			79.50			
	Total for vendor 002610 - RED THE UNIFORM TAILOR:			<u>1,665.69</u>	<u>1,665.69</u>		
Vendor 002675 - BAUCKHAM, SPARKS, THALL & SEEBER:							
110818 23031	BAUCKHAM, SPARKS, THALL & SEEBER LEGAL SUPPORT	11/09/2018 MONICAK	11/09/2018	13,528.80	13,528.80	Open	N 11/09/2018
	101-200-826.00	LEGAL SERVICES-BD. MEET.		300.00			
	101-200-827.00	LEGAL SERVICE-GEN. TWP.		5,005.50			
	101-400-827.00	LEGAL SERVICES - GEN. TWP.		2,075.50			
	101-200-727.00	OFFICE SUPPLIES		413.80			
	207-301-827.00	LEGAL		1,518.00			
	101-310-827.00	Legal Service-Gen. Twp.		4,216.00			
	Total for vendor 002675 - BAUCKHAM, SPARKS, THALL & SEEBER:			<u>13,528.80</u>	<u>13,528.80</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 003007 - BILL'S LOCK SHOP, INC.:							
00272 22960	BILL'S LOCK SHOP, INC. KEYS 207-301-747.00	11/09/2018 MONICAK	11/09/2018	2.00	2.00	Open	N 11/09/2018
		SMALL TOOLS & EQUIPMENT		2.00			
00274 22973	BILL'S LOCK SHOP, INC. KEYS 207-301-939.00	11/09/2018 MONICAK	11/09/2018	73.50	73.50	Open	N 11/09/2018
		MAINT. - VEHICLE		73.50			
00275 23024	BILL'S LOCK SHOP, INC. LOCKS/KEYS 206-336-740.00	11/09/2018 MONICAK	11/09/2018	112.50	112.50	Open	N 11/09/2018
		OPERATING SUPPLIES		112.50			
	Total for vendor 003007 - BILL'S LOCK SHOP, INC.:			188.00	188.00		
Vendor 004650 - BRONSON HEALTHCARE GROUP:							
100418 22999	BRONSON HEALTHCARE GROUP ACCT #700000115 207-301-914.00	11/09/2018 MONICAK	11/09/2018	1,015.01	1,015.01	Open	N 11/09/2018
		VISION & PHYSICALS		1,015.01			
	Total for vendor 004650 - BRONSON HEALTHCARE GROUP:			1,015.01	1,015.01		
Vendor 006649 - ENGINEERING INNOVATION:							
20299 22986	ENGINEERING INNOVATION PASSPORT ENVELOPES 101-200-727.00	11/09/2018 MONICAK	11/09/2018	120.18	120.18	Open	N 11/09/2018
		OFFICE SUPPLIES		120.18			
	Total for vendor 006649 - ENGINEERING INNOVATION:			120.18	120.18		
Vendor 017017 - GOODYEAR TIRE & RUBBER COMPANY:							
222929 22992	GOODYEAR TIRE & RUBBER COMPANY TIRES 206-336-939.00	11/09/2018 MONICAK	11/09/2018	798.40	798.40	Open	N 11/09/2018
		MAINT. - VEHICLE		798.40			
	Total for vendor 017017 - GOODYEAR TIRE & RUBBER COMPANY:			798.40	798.40		
Vendor 017024 - GORDON WATER:							
1729869 22958	GORDON WATER WATER 101-200-740.00	11/09/2018 MONICAK	11/09/2018	39.25	39.25	Open	N 11/09/2018
		OPERATING SUPPLIES		39.25			

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 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/13/2018 - 11/13/2018
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 017024 - GORDON WATER:				39.25	39.25		
Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:							
1806892-0 22972	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	11/09/2018 MONICAK	11/09/2018	69.67	69.67	Open	N 11/09/2018
	OFFICE SUPPLIES			69.67			
1805194-1 22981	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	11/09/2018 MONICAK	11/09/2018	38.78	38.78	Open	N 11/09/2018
	OFFICE SUPPLIES			38.78			
Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:				108.45	108.45		
Vendor 024210 - J.P. COOKE COMPANY:							
536456 22988	J.P. COOKE COMPANY DESK EMBOSSER 101-200-740.00	11/09/2018 MONICAK	11/09/2018	37.70	37.70	Open	N 11/09/2018
	OPERATING SUPPLIES			37.70			
Total for vendor 024210 - J.P. COOKE COMPANY:				37.70	37.70		
Vendor 024214 - JBM TECHNOLOGY:							
108649 23007	JBM TECHNOLOGY UNIFORMS 207-301-748.00	11/09/2018 MONICAK	11/09/2018	368.00	368.00	Open	N 11/09/2018
	UNIFORMS/PERSONAL EQUIPMENT			368.00			
Total for vendor 024214 - JBM TECHNOLOGY:				368.00	368.00		
Vendor 026022 - KALAMAZOO CITY TREASURER:							
101918 22982	KALAMAZOO CITY TREASURER WATER/SEWER 101-751-927.00	11/09/2018 MONICAK	11/09/2018	21.87	21.87	Open	N 11/09/2018
	UTILITIES - WATER			21.87			
101918A 22983	KALAMAZOO CITY TREASURER WATER/SEWER 101-200-927.00	11/09/2018 MONICAK	11/09/2018	38.25	38.25	Open	N 11/09/2018
	UTILITIES - WATER			38.25			
Total for vendor 026022 - KALAMAZOO CITY TREASURER:				60.12	60.12		
Vendor 026062 - MLIVE MEDIA GROUP:							

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
EXP CHECK RUN DATES 11/13/2018 - 11/13/2018
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0008766922 23001	MLIVE MEDIA GROUP NOTICES 101-200-903.00	11/09/2018 MONICAK	11/09/2018	809.25	809.25	Open	N 11/09/2018
		NOTICES AND PUBLICATIONS		809.25			
0008765946 23002	MLIVE MEDIA GROUP NOTICES 101-200-903.00	11/09/2018 MONICAK	11/09/2018	413.80	413.80	Open	N 11/09/2018
		NOTICES AND PUBLICATIONS		413.80			
0008792075 23003	MLIVE MEDIA GROUP NOTICES 101-200-903.00	11/09/2018 MONICAK	11/09/2018	177.87	177.87	Open	N 11/09/2018
		NOTICES AND PUBLICATIONS		177.87			
0008794078 23004	MLIVE MEDIA GROUP NOTICES 101-400-903.00	11/09/2018 MONICAK	11/09/2018	422.99	422.99	Open	N 11/09/2018
		NOTICES		422.99			
0008801408 23005	MLIVE MEDIA GROUP NOTICES 101-400-903.00	11/09/2018 MONICAK	11/09/2018	538.13	538.13	Open	N 11/09/2018
		NOTICES		538.13			
	Total for vendor 026062 - MLIVE MEDIA GROUP:			<u>2,362.04</u>	<u>2,362.04</u>		

Vendor 026080 - KAL. COUNTY HEALTH & COMM SERVICES:

14-0020873 23023	KAL. COUNTY HEALTH & COMM SERVICES 3RD QUARTER HHW 226-527-811.00	11/09/2018 MONICAK	11/09/2018	2,834.00	2,834.00	Open	N 11/09/2018
		SOLID WASTE		2,834.00			
	Total for vendor 026080 - KAL. COUNTY HEALTH & COMM SERVICES:			<u>2,834.00</u>	<u>2,834.00</u>		

Vendor 026088 - KRESA PRINT CENTER:

33974 22971	KRESA PRINT CENTER LETTERHEAD 207-301-727.00	11/09/2018 MONICAK	11/09/2018	300.29	300.29	Open	N 11/09/2018
		OFFICE SUPPLIES		300.29			
	Total for vendor 026088 - KRESA PRINT CENTER:			<u>300.29</u>	<u>300.29</u>		

Vendor 027639 - LIFE EMS AMBULANCE OF KALAMAZOO:

18-221016 22994	LIFE EMS AMBULANCE OF KALAMAZOO CONTINUING ED 206-336-811.00	11/09/2018 MONICAK	11/09/2018	300.00	300.00	Open	N 11/09/2018
		PURCHASED & MAINT. SERVICE		300.00			

11/09/2018 03:06 PM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/13/2018 - 11/13/2018
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 027639 - LIFE EMS AMBULANCE OF KALAMAZOO:				300.00	300.00		
Vendor 028649 - BIO-CARE, INC.:							
5433 22996	BIO-CARE, INC. FIREFIGHTER PHYSICALS 206-336-914.00	11/09/2018 MONICAK	11/09/2018	15,825.00	15,825.00	Open	N 11/09/2018
Total for vendor 028649 - BIO-CARE, INC.:				15,825.00	15,825.00		
Vendor 030008 - SAHR BUILDING SUPPLY, INC.:							
3180446 23030	SAHR BUILDING SUPPLY, INC. LOCKSETS/DOOR PULLS 101-265-931.00	11/09/2018 MONICAK	11/09/2018	875.42	875.42	Open	N 11/09/2018
Total for vendor 030008 - SAHR BUILDING SUPPLY, INC.:				875.42	875.42		
Vendor 030018 - SANDERSON DEHAAN IRRIGATION, INC.:							
SWO135070 23029	SANDERSON DEHAAN IRRIGATION, INC. SERVICE 101-265-811.00	11/09/2018 MONICAK	11/09/2018	82.00	82.00	Open	N 11/09/2018
Total for vendor 030018 - SANDERSON DEHAAN IRRIGATION, INC.:				82.00	82.00		
Vendor 030025 - LOU'S GLOVES, INC.:							
025376 22980	LOU'S GLOVES, INC. GLOVES 207-301-747.00	11/09/2018 MONICAK	11/09/2018	73.00	73.00	Open	N 11/09/2018
Total for vendor 030025 - LOU'S GLOVES, INC.:				73.00	73.00		
Vendor 031009 - MALL CITY MECHANICAL, INC.:							
M005322 23027	MALL CITY MECHANICAL, INC. WESTWOOD BOILER REPAIR 206-336-811.00	11/09/2018 MONICAK	11/09/2018	526.68	526.68	Open	N 11/09/2018
M005321 23028				526.68			
Total for vendor 031009 - MALL CITY MECHANICAL, INC.:				745.68	745.68		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 031532 - MI ASSOC OF HOSTAGE NEGOTIATORS:							
MAHN 18-73							
23022	MI ASSOC OF HOSTAGE NEGOTIATORS FALL CONFERENCE 266-320-960.00	11/09/2018 MONICAK	11/09/2018	150.00	150.00	Open	N 11/09/2018
	TUITION/TRAINING			150.00			
	Total for vendor 031532 - MI ASSOC OF HOSTAGE NEGOTIATORS:			150.00	150.00		

Vendor 031552 - MENARDS - KALAMAZOO EAST:							
90184							
22953	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	11/09/2018 MONICAK	11/09/2018	29.96	29.96	Open	N 11/09/2018
	OPERATING SUPPLIES			29.96			
90270							
22954	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	11/09/2018 MONICAK	11/09/2018	131.88	131.88	Open	N 11/09/2018
	MAINT. - BUILDING			131.88			
90238							
22955	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	11/09/2018 MONICAK	11/09/2018	99.17	99.17	Open	N 11/09/2018
	MAINT. - BUILDING			99.17			
90833							
23009	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	11/09/2018 MONICAK	11/09/2018	43.79	43.79	Open	N 11/09/2018
	MAINT. - BUILDING			43.79			
90829							
23010	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	11/09/2018 MONICAK	11/09/2018	66.95	66.95	Open	N 11/09/2018
	MAINT. - BUILDING			66.95			
90839							
23011	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	11/09/2018 MONICAK	11/09/2018	124.56	124.56	Open	N 11/09/2018
	MAINT. - BUILDING			124.56			
90370							
23012	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	11/09/2018 MONICAK	11/09/2018	53.48	53.48	Open	N 11/09/2018
	MAINT. - BUILDING			53.48			
90452							
23013	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	11/09/2018 MONICAK	11/09/2018	76.42	76.42	Open	N 11/09/2018
	OPERATING SUPPLIES			76.42			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
89777 23014	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	11/09/2018 MONICAK	11/09/2018	812.39	812.39	Open	N 11/09/2018
	MAINT. - BUILDING			812.39			
89779 23015	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-747.00	11/09/2018 MONICAK	11/09/2018	99.00	99.00	Open	N 11/09/2018
	SMALL TOOLS & EQUIPMENT			99.00			
	Total for vendor 031552 - MENARDS - KALAMAZOO EAST:			<u>1,537.60</u>	<u>1,537.60</u>		

Vendor 032020 - MICHIGAN MUNICIPAL POLICE:

2462 22964	MICHIGAN MUNICIPAL POLICE REPAIR 207-301-939.00	11/09/2018 MONICAK	11/09/2018	49.50	49.50	Open	N 11/09/2018
	MAINT. - VEHICLE			49.50			
2459 22965	MICHIGAN MUNICIPAL POLICE OIL CHANGE/BRAKES 207-301-939.00	11/09/2018 MONICAK	11/09/2018	337.94	337.94	Open	N 11/09/2018
	MAINT. - VEHICLE			337.94			
2463 22966	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	11/09/2018 MONICAK	11/09/2018	56.45	56.45	Open	N 11/09/2018
	MAINT. - VEHICLE			56.45			
2453 22974	MICHIGAN MUNICIPAL POLICE REPLACE BATTERY 207-301-939.00	11/09/2018 MONICAK	11/09/2018	425.66	425.66	Open	N 11/09/2018
	MAINT. - VEHICLE			425.66			
2456 22975	MICHIGAN MUNICIPAL POLICE REPLACE SOLENOID 207-301-939.00	11/09/2018 MONICAK	11/09/2018	64.20	64.20	Open	N 11/09/2018
	MAINT. - VEHICLE			64.20			
2454 22976	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	11/09/2018 MONICAK	11/09/2018	36.55	36.55	Open	N 11/09/2018
	MAINT. - VEHICLE			36.55			
2451 22977	MICHIGAN MUNICIPAL POLICE REPLACE SOLENOID 207-301-939.00	11/09/2018 MONICAK	11/09/2018	109.20	109.20	Open	N 11/09/2018
	MAINT. - VEHICLE			109.20			

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2444 22978	MICHIGAN MUNICIPAL POLICE OIL CHANGE/REPLACE CONTROL ARM 207-301-939.00 MAINT. - VEHICLE	11/09/2018 MONICAK	11/09/2018	520.38	520.38	Open	N 11/09/2018
Total for vendor 032020 - MICHIGAN MUNICIPAL POLICE:				<u>520.38</u>	<u>520.38</u>		
				<u>1,599.88</u>	<u>1,599.88</u>		

Vendor 032658 - MCCI, LLC:

00015249 22956	MCCI, LLC IMAGED PAGES 101-200-903.00	11/09/2018 MONICAK	11/09/2018	52.00	52.00	Open	N 11/09/2018
NOTICES AND PUBLICATIONS				<u>52.00</u>			
Total for vendor 032658 - MCCI, LLC:				<u>52.00</u>	<u>52.00</u>		

Vendor 033829 - RIDGE COMPANY:

102430 22941	RIDGE COMPANY MISC SUPPLIES 207-301-939.00	11/09/2018 MONICAK	11/09/2018	14.72	14.72	Open	N 11/09/2018
MAINT. - VEHICLE				<u>14.72</u>			
103079 22942	RIDGE COMPANY MISC SUPPLIES 207-301-939.00	11/09/2018 MONICAK	11/09/2018	17.98	17.98	Open	N 11/09/2018
MAINT. - VEHICLE				<u>17.98</u>			
338110 22943	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	11/09/2018 MONICAK	11/09/2018	47.86	47.86	Open	N 11/09/2018
MAINT. - VEHICLE				<u>47.86</u>			
105820 22944	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	11/09/2018 MONICAK	11/09/2018	30.14	30.14	Open	N 11/09/2018
MAINT. - VEHICLE				<u>30.14</u>			
Total for vendor 033829 - RIDGE COMPANY:				<u>110.70</u>	<u>110.70</u>		

Vendor 035237 - NYE UNIFORM CO.:

674377 22963	NYE UNIFORM CO. UNIFORMS 207-301-748.00	11/09/2018 MONICAK	11/09/2018	251.97	251.97	Open	N 11/09/2018
UNIFORMS/PERSONAL EQUIPMENT				<u>251.97</u>			
Total for vendor 035237 - NYE UNIFORM CO.:				<u>251.97</u>	<u>251.97</u>		

Vendor 039436 - TOP GRADE AGGREGATES, LLC:

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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
36417 23020	TOP GRADE AGGREGATES, LLC PAVER BASES 206-336-932.00	11/09/2018 MONICAK	11/09/2018	100.54	100.54	Open	N 11/09/2018
	MAINT. - GROUNDS			100.54			
	Total for vendor 039436 - TOP GRADE AGGREGATES, LLC:			<u>100.54</u>	<u>100.54</u>		

Vendor 047500 - SHARP SHOP:

6206 22984	SHARP SHOP CHAINSAW 206-336-747.00	11/09/2018 MONICAK	11/09/2018	311.96	311.96	Open	N 11/09/2018
	SMALL TOOLS & EQUIPMENT			311.96			
6230 22990	SHARP SHOP CHAINSAWS 206-336-747.00	11/09/2018 MONICAK	11/09/2018	2,583.82	2,583.82	Open	N 11/09/2018
	SMALL TOOLS & EQUIPMENT			2,583.82			
	Total for vendor 047500 - SHARP SHOP:			<u>2,895.78</u>	<u>2,895.78</u>		

Vendor 048101 - PEOPLEFACTS, LLC:

110118 23016	PEOPLEFACTS, LLC MONITORING FEE 207-301-812.01	11/09/2018 MONICAK	11/09/2018	28.67	28.67	Open	N 11/09/2018
	BACKGROUND INVESTIGATION			28.67			
	Total for vendor 048101 - PEOPLEFACTS, LLC:			<u>28.67</u>	<u>28.67</u>		

Vendor 048750 - STATE OF MICHIGAN:

110518 23021	STATE OF MICHIGAN CERT RENEWAL - YONKER 101-209-732.00	11/09/2018 MONICAK	11/09/2018	175.00	175.00	Open	N 11/09/2018
	DUES/SUBS/PUBL			175.00			
	Total for vendor 048750 - STATE OF MICHIGAN:			<u>175.00</u>	<u>175.00</u>		

Vendor 048769 - STATE OF MICHIGAN:

551-524792 22952	STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00	11/09/2018 MONICAK	11/09/2018	1,257.50	1,257.50	Open	N 11/09/2018
	LIVESCAN EXPENSE			1,257.50			
	Total for vendor 048769 - STATE OF MICHIGAN:			<u>1,257.50</u>	<u>1,257.50</u>		

Vendor 050005 - THE SIGN SHOP:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
50136 22968	THE SIGN SHOP VINYL/BANNER/PRINTS 207-301-747.00	11/09/2018 MONICAK	11/09/2018	2,653.00	2,653.00	Open	N 11/09/2018
	SMALL TOOLS & EQUIPMENT			2,653.00			
	Total for vendor 050005 - THE SIGN SHOP:			<u>2,653.00</u>	<u>2,653.00</u>		
Vendor 050010 - THE SPIRIT SHOPPE:							
15115 22993	THE SPIRIT SHOPPE UNIFORMS 206-336-748.00	11/09/2018 MONICAK	11/09/2018	561.00	561.00	Open	N 11/09/2018
	PERSONAL EQUIPMENT ALLOWANCE			561.00			
	Total for vendor 050010 - THE SPIRIT SHOPPE:			<u>561.00</u>	<u>561.00</u>		
Vendor 050012 - ADVANCED RADIOLOGY SERVICES:							
091418 23000	ADVANCED RADIOLOGY SERVICES ACCT #B11904802 207-301-812.00	11/09/2018 MONICAK	11/09/2018	41.00	41.00	Open	N 11/09/2018
	EMPLOYMENT TESTING			41.00			
	Total for vendor 050012 - ADVANCED RADIOLOGY SERVICES:			<u>41.00</u>	<u>41.00</u>		
Vendor 500005 - ARTWEAR APPAREL GRAPHICS:							
19490 22989	ARTWEAR APPAREL GRAPHICS UNIFORMS 101-265-748.00	11/09/2018 MONICAK	11/09/2018	297.00	297.00	Open	N 11/09/2018
	PERSONAL EQUIP. - ALLOWANCE			297.00			
	Total for vendor 500005 - ARTWEAR APPAREL GRAPHICS:			<u>297.00</u>	<u>297.00</u>		
Vendor 500207 - ESPER ELECTRIC, LTD:							
16471 23025	ESPER ELECTRIC, LTD REWIRE CUBICLES 101-265-931.00	11/09/2018 MONICAK	11/09/2018	1,112.70	1,112.70	Open	N 11/09/2018
	MAINT. - BUILDING			1,112.70			
	Total for vendor 500207 - ESPER ELECTRIC, LTD:			<u>1,112.70</u>	<u>1,112.70</u>		
Vendor 500298 - GALLS, INC.:							
011113286 22991	GALLS, INC. UNIFORMS 206-336-748.00	11/09/2018 MONICAK	11/09/2018	609.64	609.64	Open	N 11/09/2018
	PERSONAL EQUIPMENT ALLOWANCE			609.64			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
011065773 22995	GALLS, INC. UNIFORMS 101-265-748.00	11/09/2018 MONICAK	11/09/2018	124.95	124.95	Open	N 11/09/2018
	PERSONAL EQUIP. - ALLOWANCE			124.95			
010953461 23026	GALLS, INC. UNIFORMS 101-265-748.00	11/09/2018 MONICAK	11/09/2018	158.49	158.49	Open	N 11/09/2018
	PERSONAL EQUIP. - ALLOWANCE			158.49			
Total for vendor 500298 - GALLS, INC.:				<u>893.08</u>	<u>893.08</u>		

Vendor 500344 - ROSE PEST SOLUTIONS:

KA1722 22998	ROSE PEST SOLUTIONS CLIENT #120019020 206-336-811.00	11/09/2018 MONICAK	11/09/2018	513.00	513.00	Open	N 11/09/2018
	PURCHASED & MAINT. SERVICE			513.00			
Total for vendor 500344 - ROSE PEST SOLUTIONS:				<u>513.00</u>	<u>513.00</u>		

Vendor 500440 - INTERSTATE ALL BATTERY:

3640 22969	INTERSTATE ALL BATTERY BATTERY 207-301-939.00	11/09/2018 MONICAK	11/09/2018	47.70	47.70	Open	N 11/09/2018
	MAINT. - VEHICLE			47.70			
7915 23006	INTERSTATE ALL BATTERY BATTERY 207-301-939.00	11/09/2018 MONICAK	11/09/2018	19.99	19.99	Open	N 11/09/2018
	MAINT. - VEHICLE			19.99			
Total for vendor 500440 - INTERSTATE ALL BATTERY:				<u>67.69</u>	<u>67.69</u>		

Vendor 500505 - KENT COUNTY TREASURER/DPW:

3107681 23018	KENT COUNTY TREASURER/DPW SPECIAL BURN 207-301-956.00	11/09/2018 MONICAK	11/09/2018	90.00	90.00	Open	N 11/09/2018
	MISC. EXPENSE			90.00			
Total for vendor 500505 - KENT COUNTY TREASURER/DPW:				<u>90.00</u>	<u>90.00</u>		

Vendor 500577 - LEHRMAN LAWN CARE:

2232 22985	LEHRMAN LAWN CARE LAWN CARE/WEED ORD 101-265-932.00	11/09/2018 MONICAK	11/09/2018	1,980.00	1,980.00	Open	N 11/09/2018
	MAINT. - GROUNDS			1,440.00			
	101-310-811.00	PURCHASED SERVICE		540.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 500577 - LEHRMAN LAWN CARE:				1,980.00	1,980.00		
Vendor 500590 - LOWE'S COMPANIES, INC.:							
25485 22945	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-740.00	11/09/2018 MONICAK	11/09/2018	159.02	159.02	Open	N 11/09/2018
	OPERATING SUPPLIES			159.02			
25004 22946	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-740.00	11/09/2018 MONICAK	11/09/2018	26.88	26.88	Open	N 11/09/2018
	OPERATING SUPPLIES			26.88			
25135 22947	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-932.00	11/09/2018 MONICAK	11/09/2018	33.24	33.24	Open	N 11/09/2018
	MAINT. - GROUNDS			33.24			
27948 22948	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-276-740.00	11/09/2018 MONICAK	11/09/2018	44.95	44.95	Open	N 11/09/2018
	OPERATING SUPPLIES			44.95			
01997 22949	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-740.00	11/09/2018 MONICAK	11/09/2018	11.56	11.56	Open	N 11/09/2018
	OPERATING SUPPLIES			11.56			
25988 22950	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-740.00	11/09/2018 MONICAK	11/09/2018	47.94	47.94	Open	N 11/09/2018
	OPERATING SUPPLIES			47.94			
25491 22951	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-740.00	11/09/2018 MONICAK	11/09/2018	223.80	223.80	Open	N 11/09/2018
	OPERATING SUPPLIES			223.80			
Total for vendor 500590 - LOWE'S COMPANIES, INC.:				547.39	547.39		
Vendor 500646 - MILLER, CANFIELD, PADDOCK:							
1410396 22959	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT 207-301-827.00	11/09/2018 MONICAK	11/09/2018	625.00	625.00	Open	N 11/09/2018
	LEGAL			625.00			
Total for vendor 500646 - MILLER, CANFIELD, PADDOCK:				625.00	625.00		
Vendor 500659 - L-3 COMM MOBILE-VISION, :							

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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
18429 22957	L-3 COMM MOBILE-VISION, SHIFT OVERRIDE 206-336-939.00 MAINT. - VEHICLE Total for vendor 500659 - L-3 COMM MOBILE-VISION,:	11/09/2018 MONICAK	11/09/2018	184.18 184.18	184.18 184.18	Open	N 11/09/2018
Vendor 500907 - W.E. UPJOHN INSTITUTE FOR:							
34054 INV #29 23017	W.E. UPJOHN INSTITUTE FOR PLANNING/ZONING ADMIN 101-400-821.00 PLANNING CONSULTANT Total for vendor 500907 - W.E. UPJOHN INSTITUTE FOR:	11/09/2018 MONICAK	11/09/2018	2,200.00 2,200.00	2,200.00 2,200.00	Open	N 11/09/2018
Vendor 500982 - TRANSUNION RISK AND ALTERNATIVE:							
110118 22987	TRANSUNION RISK AND ALTERNATIVE ACCT ID #299323 207-301-782.00 INVESTIGATIVE OPERATIONS Total for vendor 500982 - TRANSUNION RISK AND ALTERNATIVE:	11/09/2018 MONICAK	11/09/2018	25.00 25.00	25.00 25.00	Open	N 11/09/2018
Vendor 501105 - WMCJTC:							
102218 23019	WMCJTC SPRING 2018 DISTRIBUTION 266-320-960.00 TUITION/TRAINING Total for vendor 501105 - WMCJTC:	11/09/2018 MONICAK	11/09/2018	932.62 932.62	932.62 932.62	Open	N 11/09/2018
Vendor 501172 - WRAPS & SIGNS BY TRIM IT:							
1962 22967	WRAPS & SIGNS BY TRIM IT VEHICLE SET UP 810-440-983.00 NEW EQUIPMENT Total for vendor 501172 - WRAPS & SIGNS BY TRIM IT:	11/09/2018 MONICAK	11/09/2018	5,179.00 5,179.00	5,179.00 5,179.00	Open	N 11/09/2018
# of Invoices:	91	# Due:	91	Totals:	67,538.33		67,538.33
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					67,538.33		67,538.33

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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
--- TOTALS BY FUND ---							
	101 - GENERAL			22,218.68	22,218.68		
	206 - FIRE			24,427.68	24,427.68		
	207 - POLICE			10,538.85	10,538.85		
	217 - LIVESCAN/SOR			1,257.50	1,257.50		
	226 - RECYCLING			2,834.00	2,834.00		
	266 - LAW ENFORCEMENT TRAINING			1,082.62	1,082.62		
	810 - POLICE CAPITAL IMPROVEMENT			5,179.00	5,179.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	200 - GENERAL SERVICES_ADMIN			7,407.60	7,407.60		
	209 - ASSESSOR			175.00	175.00		
	265 - MAINTENANCE			4,576.64	4,576.64		
	276 - CEMETERY			44.95	44.95		
	301 - POLICE			11,796.35	11,796.35		
	310 - ENFORCEMENT (ORD, UNSAFE BDG			4,756.00	4,756.00		
	320 - STATE TRAINING MONEY			1,082.62	1,082.62		
	336 - FIRE			24,427.68	24,427.68		
	400 - PLANNING/ZONING			5,236.62	5,236.62		
	440 - CAPTIAL IMPROVEMENT			5,179.00	5,179.00		
	527 - RECYCLING			2,834.00	2,834.00		
	751 - RECREATION			21.87	21.87		

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/02/2018	TAX	1165	091418	KALAMAZOO COUNTY TREASURER	COUNTY	704-000-222.00	702,246.53
		1165	091418A		COUNTY	704-000-222.00	149.59
		1165	091418B		ACT 198/255 - IFT COUNTY	704-000-222.01	1,194.57
		1165	091418C		SCH. #01 - S.E.T.	704-000-225.01	631,383.73
		1165	091418D		SCH. #32 - S.E.T.	704-000-226.01	142,246.68
		1165	091418E		SCH. #40 - S.E.T.	704-000-227.01	109,232.27
10/02/2018	TAX	1166	091418	KCBRA	COUNTY	704-000-222.00	1,633.37
		1166	091418A		KVISD	704-000-223.00	2,106.81
							3,740.18
10/02/2018	TAX	1167	091418	K/RESA	KVISD	704-000-223.00	265,625.05
		1167	091418A		KVISD	704-000-223.00	16,182.17
							281,807.22
10/02/2018	TAX	1168	091418	KALAMAZOO COUNTY LAND BANK	COUNTY	704-000-222.00	149.56
		1168	091418A		KVISD	704-000-223.00	67.72
		1168	091418B		KVISD	704-000-223.00	4.08
		1168	091418C		SCH. #01 - S.E.T.	704-000-225.01	124.43
		1168	091418D		SCH. #32 - S.E.T.	704-000-226.01	14.40
		1168	091418E		SCH. #32 - OPERATING	704-000-226.02	43.20
		1168	091418F		SCH. #32 - DEBT	704-000-226.03	12.00
		1168	091418G		SCH. #40 - S.E.T.	704-000-227.01	52.90
		1168	091418H		SCH. #40 - DEBT	704-000-227.03	79.44
							547.73
10/02/2018	TAX	1169	091418	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	289,327.38
		1169	091418A		SCH. #32 - DEBT	704-000-226.03	118,551.10
							407,878.48
10/02/2018	TAX	1170	091418	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	143,680.64
		1170	091418A		SCH. #40 - DEBT	704-000-227.03	185,899.86
							329,580.50
10/02/2018	TAX	1171	091418	TWP. OF KALAMAZOO	ADMINISTRATIVE FEE	704-000-214.03	26,066.76
		1171	091418A		ADMINISTRATIVE FEE	704-000-214.03	36.77
		1171	091418B		ADMINISTRATIVE FEE	704-000-214.03	10.93
							26,114.46
10/02/2018	TAX	1172	091418A	STATE OF MICHIGAN	SCH. #01 - S.E.T.	704-000-225.01	124.44
		1172	091418		ACT - SCH #01 - S.E.T.	704-000-225.04	2,484.60
		1172	091418B		SCH. #32 - S.E.T.	704-000-226.01	14.40

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		1172	091418C		SCH. #32 - OPERATING	704-000-226.02	43.20
		1172	091418D		SCH. #40 - S.E.T.	704-000-227.01	52.91
							2,719.55
10/02/2018	TAX	1173	093018	KALAMAZOO COUNTY TREASURER	COUNTY	704-000-222.00	20,650.13
		1173	093018A		COUNTY	704-000-222.00	56.42
		1173	093018B		COUNTY INTEREST	704-000-222.03	206.13
		1173	093018C		COUNTY INTEREST	704-000-222.03	0.56
		1173	093018D		SCH. #01 - S.E.T.	704-000-225.01	21,856.06
		1173	093018E		INT. - SCH. #01 - S.E.T.	704-000-225.08	218.27
		1173	093018F		SCH. #32 - S.E.T.	704-000-226.01	2,734.22
		1173	093018G		INT. - SCH. 332 - S.E.T.	704-000-226.08	27.33
		1173	093018H		SCH. #40 - S.E.T.	704-000-227.01	1,879.06
		1173	093018I		INT. - SCH. #40 - S.E.T.	704-000-227.08	18.56
							47,646.74
10/02/2018	TAX	1174	093018	K/RESA	KVISD	704-000-223.00	4,642.30
		1174	093018A		KVISD	704-000-223.00	280.52
		1174	093018B		KVISD INTEREST	704-000-223.02	46.19
		1174	093018C		KVISD INTEREST	704-000-223.02	2.79
							4,971.80
10/02/2018	TAX	1175	093018	KALAMAZOO COUNTY LAND BANK	COUNTY	704-000-222.00	56.41
		1175	093018A		COUNTY INTEREST	704-000-222.03	0.57
		1175	093018B		SCH. #01 - S.E.T.	704-000-225.01	72.31
		1175	093018C		INT. - SCH. #01 - S.E.T.	704-000-225.08	0.72
							130.01
10/02/2018	TAX	1176	093018	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	2,858.65
		1176	093018A		SCH. #32 - DEBT	704-000-226.03	2,278.54
		1176	093018B		INT. - SCH. #32 - OPER.	704-000-226.09	28.59
		1176	093018C		INT. - SCH. #32 - DEBT	704-000-226.10	22.79
							5,188.57
10/02/2018	TAX	1177	093018	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	475.57
		1177	093018A		SCH. #40 - DEBT	704-000-227.03	2,821.73
		1177	093018B		INT. - SCH. #40 - OPER.	704-000-227.09	4.76
		1177	093018C		INT. - SCH. #40 - DEBT	704-000-227.10	27.86
							3,329.92
10/02/2018	TAX	1178	093018	TWP. OF KALAMAZOO	ADMINISTRATIVE FEE	704-000-214.03	604.16
		1178	093018A		ADMINISTRATIVE FEE	704-000-214.03	2.57

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							606.73
10/02/2018	TAX	1179	093018	STATE OF MICHIGAN	SCH. #01 - S.E.T.	704-000-225.01	72.32
		1179	093018A		INT. - SCH. #01 - S.E.T.	704-000-225.08	0.72
							<u>73.04</u>
10/11/2018	POOL	44579	86859608	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	14.25
		44579	86862658		OPERATING SUPPLIES	206-336-740.00	9.50
							<u>23.75</u>
10/11/2018	POOL	44580	302455	APEX SOFTWARE	PURCHASED MAINT. SERVICE	101-209-814.00	470.00
10/11/2018	POOL	44581	101018	AALIYAH GAREL-FIELDS	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
10/11/2018	POOL	44582	101018	KAREN WOODWORTH	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
10/11/2018	POOL	44583	101018	ANTHONY CAMPBELL	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
10/11/2018	POOL	44584	101018	JACOB RICKLI	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
10/11/2018	POOL	44585	101018	CINDY KOVACIK	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
10/11/2018	POOL	44586	1202930	APPLIED IMAGING	PURCHASED MAINT. SERVICE	101-200-814.00	883.85
		44586	1202930		MAINT. - MACHINE	207-301-934.00	401.25
							<u>1,285.10</u>
10/11/2018	POOL	44587	00172	BILL'S LOCK SHOP, INC.	OPERATING SUPPLIES	101-265-740.00	4.00
10/11/2018	POOL	44588	66487F	CUMMINS-ALLISON CORP	FORFEITURE - OPR	727-000-253.00	10,319.62
10/11/2018	POOL	44589	INV0099169	CONSUMERS CONCRETE CORPORATIO	OPERATING SUPPLIES	206-336-740.00	198.84
10/11/2018	POOL	44590	207145046260	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	792.18
		44590	201628334906		UTILITIES - ELECTRIC	206-336-921.04	28.16
		44590	201272415081		UTILITIES - NATURAL GAS	206-336-923.04	97.96
		44590	206611729555		RAVINE TOWER SITE - ELECTRIC	207-301-921.00	303.30
		44590	203141206256		UTILITIES - ELECTRIC	883-520-921.00	30.80
							<u>1,252.40</u>
10/11/2018	POOL	44591	02043398115	DELUXE FOR BUSINESS	OFFICE SUPPLIES	101-200-727.00	90.29
10/11/2018	POOL	44592	092518	BERNIE'S HAUL-AWAY, INC.	PURCHASED SERVICE	101-310-811.00	650.00
10/11/2018	POOL	44593	32860	DR. HOOKS, INC.	OPERATING SUPPLIES	206-336-740.00	40.00
10/11/2018	POOL	44594	3249500	EDWARDS INDUSTRIAL SALES, INC	MAINT. - VEHICLE	206-336-939.00	152.23
10/11/2018	POOL	44595	0026220092218	CHARTER COMMUNICATIONS	PURCHASED & MAINT. SERVICE	206-336-811.00	121.92
		44595	0100199092218		PURCHASED & MAINT. SERVICE	206-336-811.00	43.70

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		44595	0025941092218		PURCHASED & MAINT. SERVICE	206-336-811.00	86.02
		44595	0284829092218		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		44595	0284811092218		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		44595	0284753092218		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
							506.61
10/11/2018	POOL	44596	115847	FIRE SAFETY USA, INC.	SMALL TOOLS & EQUIPMENT	206-336-747.00	2,265.00
10/11/2018	POOL	44597	1721991	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	9.25
10/11/2018	POOL	44598	092718	HAVENAAR GREENHOUSES	SPEC. INSP/PLAN REVIEW/ZONING FEE	101-000-477.00	500.00
10/11/2018	POOL	44599	PLN18-06	KALAMAZOO COUNTY	SOFTWARE PROGRAMS	101-209-742.00	2,250.00
10/11/2018	POOL	44600	IN0143465	KALAMAZOO LANDSCAPE SUPPLIES	MAINT. - GROUNDS	101-276-932.00	45.50
10/11/2018	POOL	44601	092718	KALAMAZOO OIL CO.	GAS & OIL	101-209-751.00	34.78
		44601	091918		GAS & OIL	101-265-751.00	203.07
		44601	092818		GAS & OIL	206-336-751.00	1,315.79
		44601	093018		GAS & OIL	207-301-751.00	2,149.34
							3,702.98
10/11/2018	POOL	44602	M004685	MALL CITY MECHANICAL, INC.	MAINT. - BUILDING	101-265-931.00	5,197.00
		44602	M004684		PURCHASED & MAINT. SERVICE	206-336-811.00	127.00
							5,324.00
10/11/2018	POOL	44603	12606	MICHIGAN ECONOMIC DEVELOPERS	DUES/SUBS/PUBL	101-175-732.00	290.00
10/11/2018	POOL	44604	87316	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	41.29
		44604	86829		OPERATING SUPPLIES	206-336-740.00	63.37
		44604	87747		OPERATING SUPPLIES	206-336-740.00	49.92
		44604	87616		OPERATING SUPPLIES	206-336-740.00	75.49
		44604	87663		MAINT. - BUILDING	206-336-931.00	35.20
		44604	87769		MAINT. - BUILDING	206-336-931.00	28.02
		44604	87762		MAINT. - BUILDING	206-336-931.00	1,261.22
							1,554.51
10/11/2018	POOL	44605	269962122509E	AT&T	FORFEITURE - OPR	727-000-253.00	171.21
10/11/2018	POOL	44606	2516	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	125.00
		44606	2508		EMPLOYMENT TESTING	207-301-812.00	125.00
							250.00
10/11/2018	POOL	44607	100218	MUSKEGON COUNTY EQUALIZATION	TUITION/TRAINING	101-209-960.00	50.00
10/11/2018	POOL	44608	2013R.3C	DECKER AGENCY	INSURANCE/BOND-GENERAL	101-200-912.00	8,056.21

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		44608	2013R.3C		INSURANCE - GENERAL	206-336-912.00	6,871.48
		44608	2013R.3C		INSURANCE - GENERAL	207-301-912.00	8,767.06
							23,694.75
10/11/2018	POOL	44609	100008	RIDGE COMPANY	MAINT. - GROUNDS	206-336-932.00	6.99
10/11/2018	POOL	44610	348729	ROE-COMM, INC.	MAINT. - RADIO	206-336-933.00	2,224.00
10/11/2018	POOL	44611	1800002588	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
10/11/2018	POOL	44612	92018	SIGNCRAFTERS	OPERATING SUPPLIES	206-336-740.00	90.00
10/11/2018	POOL	44613	100318	NORTHSIDE MINISTERIAL ALLIANC	DUES/SUBS/PUBL	101-175-732.00	100.00
		44613	100418		DUES/SUBS/PUBL	207-301-732.00	100.00
							200.00
10/11/2018	POOL	44614	9814795211	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	187.41
10/11/2018	POOL	44615	46039	PREIN & NEWHOF, INC.	SAW ENGINEERING FEES	884-520-820.00	28,728.09
10/11/2018	POOL	44616	100118	RICHARD PAZDER	FORFEITURE - OPR	727-000-253.00	1,688.00
10/11/2018	POOL	44617	100218	SUSAN A MCCARTHY	FORFEITURE - OPR	727-000-253.00	40.00
10/11/2018	POOL	44618	398	EVC, LLC	STAFF VEHICLES	811-440-983.05	18,216.40
10/11/2018	POOL	44619	120466310	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-265-811.00	72.00
10/11/2018	POOL	44620	25022	LOWE'S COMPANIES, INC.	MAINT. - BUILDING	101-265-931.00	523.03
		44620	25008		MAINT. - BUILDING	101-265-931.00	33.24
		44620	15797		MAINT. - BUILDING	101-265-931.00	(151.92)
							404.35
10/11/2018	POOL	44621	45917	EXTREME POWER EQUIPMENT	MAINT. - MACHINE	101-265-934.00	145.49
		44621	45961		MAINT. - GROUNDS	101-276-932.00	33.98
							179.47
10/11/2018	POOL	44622	200004668	MACP	TRAVEL - CONFERENCES	207-301-862.00	160.00
10/11/2018	POOL	44623	18395	MOSES FIRE EQUIPMENT, INC.	MAINT. - MACHINE	206-336-934.00	126.78
		44623	18390		MAINT. - VEHICLE	206-336-939.00	375.56
							502.34
10/11/2018	POOL	44624	029	MITCHELL'S ULTIMATE DETAILING	FORFEITURE - OPR	727-000-253.00	450.00
10/11/2018	POOL	44625	34054 INV #28	W.E. UPJOHN INSTITUTE FOR	PLANNING CONSULTANT	101-400-821.00	2,790.00
10/11/2018	POOL	44626	8051264678	STAPLES ADVANTAGE	OFFICE SUPPLIES	206-336-727.00	323.57

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10/11/2018	POOL	44627	091718A	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	476.30
10/11/2018	POOL	44628	0249-006107209	REPUBLIC SERVICES #249	PURCHASED SERVICE	101-265-811.00	40.95
		44628	0249-006107095		PURCHASED SERVICE	101-265-811.00	220.25
		44628	0249-006107095		PURCHASED SERVICE	101-276-811.00	38.60
		44628	0249-006107095		OPERATING SUPPLIES	101-751-740.00	38.58
		44628	0249-006107095		PURCHASED & MAINT. SERVICE	206-336-811.00	153.54
							491.92
10/11/2018	POOL	44629	101018	TEHLA REECE	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
10/11/2018	POOL	44630	710232	MCDONALD'S TOWING	MAINT. - VEHICLE	207-301-939.00	25.00
10/19/2018	POOL	44631	101618	MICHAELA PAULY	FORFEITURE - OPR	727-000-253.00	168.00
10/19/2018	POOL	44632	206344780713	CONSUMERS ENERGY	UTILITIES - FUEL	101-200-923.00	250.59
		44632	202696253884		UTILITIES - ELECTRIC	101-751-921.00	32.25
		44632	205721985732		UTILITIES - ELECTRIC	206-336-921.01	27.24
		44632	206255884911		UTILITIES - ELECTRIC	206-336-921.01	543.08
		44632	206255884912		UTILITIES - ELECTRIC	206-336-921.01	55.75
		44632	205988953453		UTILITIES - ELECTRIC	206-336-921.02	26.51
		44632	202162308186		UTILITIES - ELECTRIC	206-336-921.02	167.00
		44632	202162308187		UTILITIES - ELECTRIC	206-336-921.02	495.87
		44632	202429285830		UTILITIES - ELECTRIC	206-336-921.02	25.88
		44632	206700687102		UTILITIES - ELECTRIC	206-336-921.03	24.22
		44632	201628339272		UTILITIES - ELECTRIC	206-336-921.04	26.32
		44632	206255884911		UTILITIES - NATURAL GAS	206-336-923.01	100.06
		44632	202162308186		UTILITIES - NATURAL GAS	206-336-923.02	14.03
		44632	202162308185		UTILITIES - NATURAL GAS	206-336-923.02	102.39
							1,891.19
10/19/2018	POOL	44633	202162305464	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	20,579.45
		44633	202785229916		UTILITIES - ELECTRIC	219-448-921.00	28.44
							20,607.89
10/19/2018	POOL	44634	0026212100718	CHARTER COMMUNICATIONS	PURCHASED & MAINT. SERVICE	206-336-811.00	132.72
		44634	0095704100718		PURCHASED & MAINT. SERVICE	206-336-811.00	131.69
							264.41
10/19/2018	POOL	44635	101918	FIRESTONE COMPLETE AUTO	MAINT. - VEHICLE	207-301-939.00	1,168.56
10/19/2018	POOL	44636	1799105-0	INTEGRITY BUSINESS SOLUTIONS,	FORFEITURE - OPR	727-000-253.00	167.26
10/19/2018	POOL	44637	091718	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	23.06
		44637	091318		UTILITIES - WATER	101-200-927.00	536.28

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		44637	091318A		UTILITIES - WATER	101-200-927.00	81.25
		44637	091418		UTILITIES - WATER	101-276-927.00	40.39
		44637	091718C		UTILITIES - WATER	101-751-927.00	16.93
		44637	091718B		UTILITIES - WATER	206-336-927.02	55.18
		44637	091818		UTILITIES - WATER	206-336-927.03	30.82
		44637	091718A		UTILITIES - WATER	206-336-927.04	62.12
							846.03
10/19/2018	POOL	44638	100218	SAM'S CLUB	FORFEITURE - OPR	727-000-253.00	386.66
10/19/2018	POOL	44639	269R01036910E	AT&T	TELEPHONE	206-336-853.00	164.45
10/19/2018	POOL	44640	101618	SEMCO ENERGY	FORFEITURE - OPR	727-000-253.00	53.20
10/19/2018	POOL	44641	1451852697	CENTURYLINK	FORFEITURE - OPR	727-000-253.00	0.90
10/19/2018	POOL	44642	101118	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	125.29
10/19/2018	POOL	44643	101618	RICHARD PAZDER	FORFEITURE - OPR	727-000-253.00	2,439.95
10/19/2018	POOL	44644	120465709	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	76.00
10/19/2018	POOL	44645	02049-006111900	REPUBLIC SERVICES #249	SOLID WASTE	226-527-811.00	39,110.64
10/19/2018	POOL	44646	4076	ROB'S TIRE & AUTO CARE	FORFEITURE - OPR	727-000-253.00	150.00
		44646	4074		FORFEITURE - OPR	727-000-253.00	120.00
		44646	4075		FORFEITURE - OPR	727-000-253.00	120.00
		44646	4094		FORFEITURE - OPR	727-000-253.00	140.00
							530.00
10/24/2018	POOL	44647	102418	SIGNATURE AUTO GROUP	MAINT. - VEHICLE	207-301-939.00	346.64
10/26/2018	TAX	1180	101518	KALAMAZOO COUNTY TREASURER	COUNTY	704-000-222.00	20,307.58
		1180	101518A		COUNTY INTEREST	704-000-222.03	402.44
		1180	101518B		SCH. #01 - S.E.T.	704-000-225.01	22,521.66
		1180	101518C		INT. - SCH. #01 - S.E.T.	704-000-225.08	445.69
		1180	101518D		SCH. #32 - S.E.T.	704-000-226.01	1,087.44
		1180	101518E		INT. - SCH. 332 - S.E.T.	704-000-226.08	21.76
		1180	101518F		SCH. #40 - S.E.T.	704-000-227.01	2,420.90
		1180	101518G		INT. - SCH. #40 - S.E.T.	704-000-227.08	48.37
							47,255.84
10/26/2018	TAX	1181	101518	K/RESA	KVISD	704-000-223.00	3,530.41
		1181	101518A		KVISD	704-000-223.00	213.34
		1181	101518B		KVISD INTEREST	704-000-223.02	70.63
		1181	101518C		KVISD INTEREST	704-000-223.02	4.25
							3,818.63

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10/26/2018	TAX	1182	101518	SCHOOL DISTRICT #32	SCH. #32 - DEBT	704-000-226.03	906.21
		1182	101518A		INT. - SCH. #32 - DEBT	704-000-226.10	18.12
							924.33
10/26/2018	TAX	1183	101518	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	4,385.96
		1183	101518A		SCH. #40 - DEBT	704-000-227.03	3,635.39
		1183	101518B		INT. - SCH. #40 - OPER.	704-000-227.09	87.73
		1183	101518C		INT. - SCH. #40 - DEBT	704-000-227.10	72.74
							8,181.82
10/26/2018	TAX	1184	101518	TWP. OF KALAMAZOO	ADMINISTRATIVE FEE	704-000-214.03	589.84
10/26/2018	POOL	44648	102418	BOB AND KAY'S AUTO WASH	MAINT. - VEHICLE	207-301-939.00	2,805.84
10/26/2018	POOL	44649	86875655	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	19.00
		44649	57058889		OPERATING SUPPLIES	206-336-740.00	14.00
		44649	86875654		OPERATING SUPPLIES	206-336-740.00	14.25
		44649	57058984		OPERATING SUPPLIES	206-336-740.00	14.00
		44649	57058985		OPERATING SUPPLIES	206-336-740.00	7.00
							68.25
10/26/2018	POOL	44650	102518	BALLARD AUTOMOTIVE LLC	INTER-FUND TRANSFER	701-000-237.00	41,794.91
10/26/2018	POOL	44651	101718	BAUCKHAM, SPARKS, THALL & SEE	OFFICE SUPPLIES	101-200-727.00	82.63
		44651	101718		LEGAL SERVICES-BD. MEET.	101-200-826.00	300.00
		44651	101718		LEGAL SERVICE-GEN. TWP.	101-200-827.00	3,337.00
		44651	101718		Legal Service-Gen. Twp.	101-310-827.00	2,805.00
		44651	101718		LEGAL SERVICES - GEN. TWP.	101-400-827.00	2,091.50
		44651	101718		LEGAL	207-301-827.00	939.00
							9,555.13
10/26/2018	POOL	44652	102218	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	43.00
10/26/2018	POOL	44653	275	BILL'S LOCK SHOP, INC.	OPERATING SUPPLIES	101-265-740.00	112.50
10/26/2018	POOL	44654	102318	BONNIE LOVE	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
10/26/2018	POOL	44655	INV0101235	CONSUMERS CONCRETE CORPORATIO	OPERATING SUPPLIES	206-336-740.00	20.00
10/26/2018	POOL	44656	204476107398	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.03	75.72
		44656	201361410286		UTILITIES - NATURAL GAS	206-336-923.03	23.33
							99.05
10/26/2018	POOL	44657	552905	STEENSMA LAWN & POWER EQUIPME	SMALL TOOLS & EQUIPMENT	206-336-747.00	345.00
		44657	552909		SMALL TOOLS & EQUIPMENT	206-336-747.00	776.77
							1,121.77

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10/26/2018	POOL	44658	18-931	TACTRON, INC.	OPERATING SUPPLIES	206-336-740.00	73.70
10/26/2018	POOL	44659	R222468-IN	FIDLAR TECHNOLOGIES, INC.	OFFICE SUPPLIES	207-301-727.00	293.24
10/26/2018	POOL	44660	152261	FARM "N" GARDEN, INC.	MAINT. - GROUNDS	206-336-932.00	94.75
10/26/2018	POOL	44661	0614877101418	CHARTER COMMUNICATIONS	PURCHASED SERVICE	101-200-811.00	191.99
		44661	1109620092218		PURCHASED SERVICE	101-200-811.00	374.50
							566.49
10/26/2018	POOL	44662	100218D	FIRST BANKCARD	TRAVEL - CONFERENCES	101-101-862.00	113.00
		44662	100218D		TRAVEL - CONFERENCES	101-175-862.00	113.00
		44662	100218A		OPERATING SUPPLIES	101-200-740.00	79.95
		44662	100218B		OPERATING SUPPLIES	101-200-740.00	279.98
		44662	100218E		OPERATING SUPPLIES	101-200-740.00	148.40
		44662	100218C		TRAVEL - CONFERENCES	101-215-862.00	113.00
		44662	100218C		TRAVEL - CONFERENCES	101-253-862.00	113.00
		44662	100218H		MAINT. - BUILDING	101-265-931.00	194.62
		44662	100218		TRAVEL - CONFERENCES	101-400-862.00	642.00
		44662	100218I		GAS & OIL	206-336-751.00	72.57
		44662	100218F		TRAVEL - CONFERENCES	206-336-862.00	304.95
		44662	100218G		TRAVEL - CONFERENCES	206-336-862.00	304.95
							2,479.42
10/26/2018	POOL	44663	100218J	FIRST BANKCARD	OPERATING SUPPLIES	101-200-740.00	978.36
		44663	100218J		OPERATING SUPPLIES	207-301-740.00	(102.91)
		44663	100218J		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	290.19
		44663	100218J		INVESTIGATIVE OPERATIONS	207-301-782.00	148.03
		44663	100218J		TRAVEL - CONFERENCES	207-301-862.00	680.45
		44663	100218J		MAINT. - RADIO	207-301-933.00	462.00
		44663	100218J		MISC. EXPENSE	207-301-956.00	40.00
							2,496.12
10/26/2018	POOL	44664	102318	FURNITURE CITY BROADCASTING CTOWER RENT - RAVINE ROAD		207-301-931.65	1,500.00
10/26/2018	POOL	44665	I74111	HASTINGS AIR-ENERGY CONTROL,	OPERATING SUPPLIES	206-336-740.00	89.66
10/26/2018	POOL	44666	1807509-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	74.11
		44666	1802719-0		OFFICE SUPPLIES	101-200-727.00	341.40
		44666	1798930-0		OFFICE SUPPLIES	207-301-727.00	75.99
		44666	1805194-0		OFFICE SUPPLIES	207-301-727.00	39.41
		44666	1794300-0		OFFICE SUPPLIES	207-301-727.00	154.62
		44666	1811173-0		FORFEITURE - OPR	727-000-253.00	142.32
							827.85

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10/26/2018	POOL	44667	18-06-09	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	101-310-811.00	1,100.00
10/26/2018	POOL	44668	100918	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	943.22
		44668	092918		UTILITIES - WATER	101-751-927.00	39.36
		44668	1000154729		PURCHASED & MAINT. SERVICE	206-336-811.00	300.00
							1,282.58
10/26/2018	POOL	44669	143231	CITY OF PARCHMENT	SMALL TOOLS & EQUIPMENT	207-301-747.00	347.68
10/26/2018	POOL	44670	102418	KALAMAZOO COUNTY TREASURER	OPERATING LEVY-C.T.	101-000-403.00	10,376.92
		44670	102418		TAX ADMIN FEE	101-000-651.00	728.62
		44670	102418		POLICE OPERATING-SA	207-000-430.00	1,619.71
		44670	102418		C.T. REVENUE	219-000-637.00	624.72
		44670	102418		POLICE CAPITAL SPECIAL ASSESSM	810-000-672.00	694.13
		44670	102418		FIRE CAPITAL SPECIAL ASSESSMEN	811-000-672.00	1,156.94
							15,201.04
10/26/2018	POOL	44671	IN0144454	KALAMAZOO LANDSCAPE SUPPLIES	MAINT. - GROUNDS	101-276-932.00	45.50
10/26/2018	POOL	44672	33592	KRESA PRINT CENTER	MISC. FORFEITURE EXPENSES	265-333-956.00	143.24
10/26/2018	POOL	44673	101518	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	2,114.50
10/26/2018	POOL	44674	A749129	ENGINEERED PROTECTION SYSTEMS	PURCHASED SERVICE	101-200-811.00	334.71
		44674	A748946		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		44674	A748944		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		44674	A748927		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		44674	A748945		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		44674	A745906		FORFEITURE - OPR	727-000-253.00	303.27
							1,054.86
10/26/2018	POOL	44675	073716	KALAMAZOO REGIONAL EDUCATIONA	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	150.00
10/26/2018	POOL	44676	19-09	KALAMAZOO COUNTY HAZ-MAT	DUES/SUBS/PUBL	206-336-732.00	1,400.00
10/26/2018	POOL	44677	182179	LARRY EIB	FORFEITURE - OPR	727-000-253.00	180.00
10/26/2018	POOL	44678	M005073	MALL CITY MECHANICAL, INC.	PURCHASED SERVICE	101-265-811.00	391.52
		44678	M004847		MAINT. - BUILDING	101-265-931.00	1,668.75
							2,060.27
10/26/2018	POOL	44679	88774	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	47.94
		44679	88934		OPERATING SUPPLIES	206-336-740.00	20.92
		44679	88195		OPERATING SUPPLIES	206-336-740.00	71.97
		44679	88860		MAINT. - BUILDING	206-336-931.00	366.75
		44679	89468		MAINT. - BUILDING	206-336-931.00	1,381.60

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		44679	88234		MAINT. - VEHICLE	206-336-939.00	161.87
							2,051.05
10/26/2018	POOL	44680	269342197110F	AT&T	TELEPHONE	206-336-853.00	935.73
		44680	269R01129410G		RADIO TOWER T1 LINE	207-301-853.02	353.12
		44680	269962122510E		FORFEITURE - OPR	727-000-253.00	343.60
							1,632.45
10/26/2018	POOL	44681	2437	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE	207-301-939.00	334.96
		44681	2439		MAINT. - VEHICLE	207-301-939.00	45.00
							379.96
10/26/2018	POOL	44682	101918	MICHIGAN MUNICIPAL LEAGUE	DUES/SUBS/PUBL	101-175-732.00	35.00
10/26/2018	POOL	44683	2530	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	125.00
10/26/2018	POOL	44684	493335	MULDER'S LANDSCAPE SUPPLIES	MAINT. - GROUNDS	101-265-932.00	65.00
10/26/2018	POOL	44685	100106	RIDGE COMPANY	MAINT. - VEHICLE	206-336-939.00	339.21
		44685	097664		MAINT. - VEHICLE	207-301-939.00	246.62
							585.83
10/26/2018	POOL	44686	I4019628	NETWORK SERVICES COMPANY	OPERATING SUPPLIES	101-265-740.00	72.09
		44686	I4011692		OPERATING SUPPLIES	101-265-740.00	32.83
		44686	I4009773		OPERATING SUPPLIES	101-265-740.00	8.16
		44686	I4000645		OPERATING SUPPLIES	101-265-740.00	975.48
		44686	I4060282		OPERATING SUPPLIES	206-336-740.00	65.66
		44686	I1053639		OPERATING SUPPLIES	206-336-740.00	391.50
		44686	I4042820		OPERATING SUPPLIES	206-336-740.00	120.52
		44686	I4013842		OPERATING SUPPLIES	206-336-740.00	96.03
		44686	I4140648		OPERATING SUPPLIES	206-336-740.00	92.86
							1,855.13
10/26/2018	POOL	44687	660357	NYE UNIFORM CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	16.66
		44687	660598		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	12.00
		44687	657562		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	12.00
							40.66
10/26/2018	POOL	44688	00619079	PURITY CYLINDER, INC.	OPERATING SUPPLIES	101-265-740.00	82.22
10/26/2018	POOL	44689	092418	R & M AUTO BODY, INC.	MAINT. - VEHICLE	207-301-939.00	5,212.66
10/26/2018	POOL	44690	348602	ROE-COMM, INC.	FIRE EQUIPMENT	811-440-983.00	4,612.00
10/26/2018	POOL	44691	306032	SERVICEMASTER OF KALAMAZOO	PURCHASED SERVICE	101-265-811.00	981.00

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10/26/2018	POOL	44692	6759	PETERMAN CONCRETE	MAINT. - BUILDING	206-336-931.00	196.23
10/26/2018	POOL	44693	97287	SIEGFRIED CRANDALL PC	AUDIT/ACCOUNTING SERVICE	101-223-817.00	1,260.00
10/26/2018	POOL	44694	2018090953	PEOPLEFACTS, LLC	BACKGROUND INVESTIGATION	207-301-812.01	16.67
10/26/2018	POOL	44695	MPSCS-INF1807	STATE OF MICHIGAN	EXPENSES	407-301-983.00	13,155.65
10/26/2018	POOL	44696	BLR422846	STATE OF MICHIGAN	PURCHASED SERVICE	101-265-811.00	60.00
10/26/2018	POOL	44697	551-523150	STATE OF MICHIGAN	LIVESCAN EXPENSE	217-301-956.00	1,297.00
10/26/2018	POOL	44698	9351T	SIGNATURE FORD, L-M	NEW EQUIPMENT	810-440-983.00	130,132.00
10/26/2018	POOL	44699	101218	TWP OF KALAMAZOO/DARIEN SMITH	OPERATING SUPPLIES	207-301-740.00	3.58
		44699	101218		SMALL TOOLS & EQUIPMENT	207-301-747.00	34.16
		44699	101218		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	19.96
		44699	101218		MAINT. - VEHICLE	207-301-939.00	26.28
		44699	101218		MISC. EXPENSE	207-301-956.00	92.46
							176.44
10/26/2018	POOL	44700	9815689008	VERIZON WIRELESS	TELEPHONE	101-200-853.00	94.71
		44700	9815689008		TELEPHONE	206-336-853.00	342.15
		44700	9815689008		TELEPHONE	207-301-853.00	978.20
							1,415.06
10/26/2018	POOL	44701	102318	WARREN HAMILTON	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
10/26/2018	POOL	44702	46576	PREIN & NEWHOF, INC.	ENGINEERING FEES	883-520-820.00	269.00
10/26/2018	POOL	44703	1894389	WITMER PUBLIC SAFETY	SMALL TOOLS & EQUIPMENT	206-336-747.00	107.96
10/26/2018	POOL	44704	8983-3	SHERWIN WILLIAMS	MAINT. - BUILDING	206-336-931.00	182.19
		44704	9220-9		MAINT. - BUILDING	206-336-931.00	(1.63)
							180.56
10/26/2018	POOL	44705	584289	DENOYER CHEVROLET	MAINT. - VEHICLE	207-301-939.00	486.91
10/26/2018	POOL	44706	39021	CRUISERS	SMALL TOOLS & EQUIPMENT	207-301-747.00	101.62
10/26/2018	POOL	44707	S0011300	EMERGENCY VEHICLE PRODUCTS	MAINT. - VEHICLE	206-336-939.00	1,408.03
		44707	S0011232		MAINT. - VEHICLE	206-336-939.00	1,022.65
		44707	S0011244		MAINT. - VEHICLE	207-301-939.00	95.00
		44707	S0011245		MAINT. - VEHICLE	207-301-939.00	47.50
		44707	S0011252		MAINT. - VEHICLE	207-301-939.00	28.50
							2,601.68
10/26/2018	POOL	44708	16054	ESPER ELECTRIC, LTD	PURCHASED SERVICE	101-265-811.00	820.56

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		44708	16217		MAINT. - BUILDING	101-265-931.00	623.70
							1,444.26
10/26/2018	POOL	44709	120469474	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-265-811.00	72.00
10/26/2018	POOL	44710	3474	INTERSTATE ALL BATTERY	MAINT. - VEHICLE	207-301-939.00	90.00
10/26/2018	POOL	44711	102318	JAMIE J COLE	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
10/26/2018	POOL	44712	918	PORTAGE CLEANERS AND LAUNDRY	PURCHASED & MAINT. SERVICE	206-336-811.00	46.12
		44712	918		UNIFORM CLEANING	207-301-749.00	397.32
							443.44
10/26/2018	POOL	44713	101618	KERMIT CHANEY	INTER-FUND TRANSFER	701-000-237.00	37.00
10/26/2018	POOL	44714	2182	LEHRMAN LAWN CARE	MAINT. - GROUNDS	101-265-932.00	1,690.00
		44714	2182		PURCHASED SERVICE	101-310-811.00	1,510.00
							3,200.00
10/26/2018	POOL	44715	25683	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-740.00	141.73
		44715	25968A		OPERATING SUPPLIES	206-336-740.00	36.62
		44715	25971		OPERATING SUPPLIES	206-336-740.00	7.56
		44715	25763		OPERATING SUPPLIES	206-336-740.00	13.44
		44715	25623		OPERATING SUPPLIES	206-336-740.00	142.43
		44715	511.43		SMALL TOOLS & EQUIPMENT	206-336-747.00	511.43
							853.21
10/26/2018	POOL	44716	46303	EXTREME POWER EQUIPMENT	MAINT. - MACHINE	101-265-934.00	63.49
		44716	46130		MAINT. - BUILDING	206-336-931.00	63.99
		44716	46069		MAINT. - BUILDING	206-336-931.00	37.98
							165.46
10/26/2018	POOL	44717	2890	MMTA	DUES/SUBS/PUBL	101-253-732.00	50.00
		44717	101018		DUES/SUBS/PUBL	101-253-732.00	50.00
							100.00
10/26/2018	POOL	44718	18399	MOSES FIRE EQUIPMENT, INC.	MAINT. - VEHICLE	206-336-939.00	165.94
10/26/2018	POOL	44719	8051700666	STAPLES ADVANTAGE	OFFICE SUPPLIES	206-336-727.00	598.47
10/26/2018	POOL	44720	102318	SOUTHWEST ENFORCEMENT	FORFEITURE - OPR	727-000-253.00	8,067.67
10/26/2018	POOL	44721	101718	SUPERFLEET MASTERCARD PROGRAM	FORFEITURE - OPR	727-000-253.00	2,383.13
10/26/2018	POOL	44722	100118	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-782.00	25.00
10/26/2018	POOL	44723	3536	WMCJTC	TUITION/TRAINING	266-320-960.00	100.00

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10/26/2018	POOL	44724	1941	WRAPS & SIGNS BY TRIM IT	PURCHASED & MAINT. SERVICE	206-336-811.00	1,781.75
		44724	1928		MAINT. - VEHICLE	207-301-939.00	483.50
		44724	1479		MAINT. - VEHICLE	207-301-939.00	467.75
							2,733.00
10/29/2018	BOND	1076	2180179	EPIC EXCAVATING, INC.	CAPITAL IMPROVEMENT	850-906-970.00	73,313.80
10/29/2018	BOND	1077	52069	ROAD COMMISSION OF KALAMAZOO	CAPITAL IMPROVEMENT	850-906-970.00	2,662.28
		1077	52103		CAPITAL IMPROVEMENT	850-906-970.00	118.01
		1077	589		CAPITAL IMPROVEMENT	850-906-970.00	9,635.47
							12,415.76
10/29/2018	BOND	1078	46582	PREIN & NEWHOF, INC.	CAPITAL IMPROVEMENT	850-906-970.00	1,384.20
		1078	46593		CAPITAL IMPROVEMENT	850-906-970.00	6,663.00
							8,047.20
TOTAL - ALL FUNDS					TOTAL OF 169 CHECKS		3,315,670.14

--- GL TOTALS ---

101-000-403.00	OPERATING LEVY-C.T.	10,376.92
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	500.00
101-000-651.00	TAX ADMIN FEE	728.62
101-101-862.00	TRAVEL - CONFERENCES	113.00
101-175-732.00	DUES/SUBS/PUBL	425.00
101-175-862.00	TRAVEL - CONFERENCES	113.00
101-200-727.00	OFFICE SUPPLIES	588.43
101-200-740.00	OPERATING SUPPLIES	1,495.94
101-200-811.00	PURCHASED SERVICE	901.20
101-200-814.00	PURCHASED MAINT. SERVICE	883.85
101-200-826.00	LEGAL SERVICES-BD. MEET.	300.00
101-200-827.00	LEGAL SERVICE-GEN. TWP.	3,337.00
101-200-853.00	TELEPHONE	94.71
101-200-912.00	INSURANCE/BOND-GENERAL	8,056.21
101-200-923.00	UTILITIES - FUEL	250.59
101-200-927.00	UTILITIES - WATER	1,583.81
101-209-742.00	SOFTWARE PROGRAMS	2,250.00
101-209-751.00	GAS & OIL	34.78
101-209-814.00	PURCHASED MAINT. SERVICE	470.00
101-209-960.00	TUITION/TRAINING	50.00
101-215-862.00	TRAVEL - CONFERENCES	113.00
101-223-817.00	AUDIT/ACCOUNTING SERVICE	1,260.00
101-253-732.00	DUES/SUBS/PUBL	100.00
101-253-862.00	TRAVEL - CONFERENCES	113.00
101-265-740.00	OPERATING SUPPLIES	1,429.01
101-265-751.00	GAS & OIL	203.07
101-265-811.00	PURCHASED SERVICE	2,658.28

User: MONICAK

CHECK DATE FROM 10/01/2018 - 10/31/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-265-931.00					MAINT. - BUILDING		8,088.42
101-265-932.00					MAINT. - GROUNDS		1,755.00
101-265-934.00					MAINT. - MACHINE		208.98
101-276-811.00					PURCHASED SERVICE		38.60
101-276-927.00					UTILITIES - WATER		40.39
101-276-932.00					MAINT. - GROUNDS		124.98
101-310-811.00					PURCHASED SERVICE		3,260.00
101-310-827.00					LEGAL SERVICE-GEN. TWP.		2,805.00
101-400-821.00					PLANNING CONSULTANT		2,790.00
101-400-827.00					LEGAL SERVICES - GEN. TWP.		2,091.50
101-400-862.00					TRAVEL - CONFERENCES		642.00
101-751-740.00					OPERATING SUPPLIES		38.58
101-751-921.00					UTILITIES - ELECTRIC		32.25
101-751-927.00					UTILITIES - WATER		56.29
206-336-727.00					OFFICE SUPPLIES		922.04
206-336-732.00					DUES/SUBS/PUBL		1,400.00
206-336-740.00					OPERATING SUPPLIES		1,941.72
206-336-747.00					SMALL TOOLS & EQUIPMENT		4,006.16
206-336-751.00					GAS & OIL		1,864.66
206-336-811.00					PURCHASED & MAINT. SERVICE		3,596.31
206-336-853.00					TELEPHONE		1,442.33
206-336-862.00					TRAVEL - CONFERENCES		609.90
206-336-912.00					INSURANCE - GENERAL		6,871.48
206-336-921.01					UTILITIES - ELECTRIC		626.07
206-336-921.02					UTILITIES - ELECTRIC		715.26
206-336-921.03					UTILITIES - ELECTRIC		99.94
206-336-921.04					UTILITIES - ELECTRIC		846.66
206-336-923.01					UTILITIES - NATURAL GAS		100.06
206-336-923.02					UTILITIES - NATURAL GAS		116.42
206-336-923.03					UTILITIES - NATURAL GAS		23.33
206-336-923.04					UTILITIES - NATURAL GAS		97.96
206-336-927.02					UTILITIES - WATER		55.18
206-336-927.03					UTILITIES - WATER		30.82
206-336-927.04					UTILITIES - WATER		62.12
206-336-931.00					MAINT. - BUILDING		3,551.55
206-336-932.00					MAINT. - GROUNDS		101.74
206-336-933.00					MAINT. - RADIO		2,224.00
206-336-934.00					MAINT. - MACHINE		126.78
206-336-939.00					MAINT. - VEHICLE		3,625.49
207-000-430.00					POLICE OPERATING-SA		1,619.71
207-301-727.00					OFFICE SUPPLIES		563.26
207-301-732.00					DUES/SUBS/PUBL		100.00
207-301-740.00					OPERATING SUPPLIES		(99.33)
207-301-747.00					SMALL TOOLS & EQUIPMENT		483.46
207-301-748.00					UNIFORMS/PERSONAL EQUIPMENT		500.81
207-301-749.00					UNIFORM CLEANING		397.32
207-301-751.00					GAS & OIL		4,263.84
207-301-782.00					INVESTIGATIVE OPERATIONS		173.03

User: MONICAK

CHECK DATE FROM 10/01/2018 - 10/31/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
207-301-812.00					EMPLOYMENT TESTING		375.00
207-301-812.01					BACKGROUND INVESTIGATION		16.67
207-301-827.00					LEGAL		939.00
207-301-853.00					TELEPHONE		978.20
207-301-853.02					RADIO TOWER T1 LINE		353.12
207-301-862.00					TRAVEL - CONFERENCES		840.45
207-301-912.00					INSURANCE - GENERAL		8,767.06
207-301-921.00					RAVINE TOWER SITE - ELECTRIC		303.30
207-301-931.65					TOWER RENT - RAVINE ROAD		1,500.00
207-301-933.00					MAINT. - RADIO		462.00
207-301-934.00					MAINT. - MACHINE		401.25
207-301-939.00					MAINT. - VEHICLE		11,910.72
207-301-956.00					MISC. EXPENSE		132.46
217-301-956.00					LIVESCAN EXPENSE		1,297.00
219-000-637.00					C.T. REVENUE		624.72
219-448-921.00					UTILITIES - ELECTRIC		20,607.89
226-527-811.00					SOLID WASTE		39,110.64
265-333-956.00					MISC. FORFEITURE EXPENSES		143.24
266-320-960.00					TUITION/TRAINING		100.00
407-301-983.00					EXPENSES		13,155.65
701-000-237.00					INTER-FUND TRANSFER		41,831.91
701-000-276.01					DEPOSITS - ROOM RENTALS		450.00
704-000-214.03					ADMINISTRATIVE FEE		27,311.03
704-000-222.00					COUNTY		745,249.59
704-000-222.01					ACT 198/255 - IFT COUNTY		1,194.57
704-000-222.03					COUNTY INTEREST		609.70
704-000-223.00					KVISD		292,652.40
704-000-223.02					KVISD INTEREST		123.86
704-000-225.01					SCH. #01 - S.E.T.		676,154.95
704-000-225.04					ACT - SCH #01 - S.E.T.		2,484.60
704-000-225.08					INT. - SCH. #01 - S.E.T.		665.40
704-000-226.01					SCH. #32 - S.E.T.		146,097.14
704-000-226.02					SCH. #32 - OPERATING		292,272.43
704-000-226.03					SCH. #32 - DEBT		121,747.85
704-000-226.08					INT. - SCH. 332 - S.E.T.		49.09
704-000-226.09					INT. - SCH. #32 - OPER.		28.59
704-000-226.10					INT. - SCH. #32 - DEBT		40.91
704-000-227.01					SCH. #40 - S.E.T.		113,638.04
704-000-227.02					SCH. #40 - OPERATING		148,542.17
704-000-227.03					SCH. #40 - DEBT		192,436.42
704-000-227.08					INT. - SCH. #40 - S.E.T.		66.93
704-000-227.09					INT. - SCH. #40 - OPER.		92.49
704-000-227.10					INT. - SCH. #40 - DEBT		100.60
727-000-253.00					FORFEITURE - OPR		28,733.49
810-000-672.00					POLICE CAPITAL SPECIAL ASSESSM		694.13
810-440-983.00					NEW EQUIPMENT		130,132.00
811-000-672.00					FIRE CAPITAL SPECIAL ASSESSMEN		1,156.94
811-440-983.00					FIRE EQUIPMENT		4,612.00

11/09/2018 03:07 PM
User: MONICAK
DB: Kalamazoo Twp

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
811-440-983.05					STAFF VEHICLES		18,216.40
850-906-970.00					CAPITAL IMPROVEMENT		93,776.76
883-520-820.00					ENGINEERING FEES		269.00
883-520-921.00					UTILITIES - ELECTRIC		30.80
884-520-820.00					SAW ENGINEERING FEES		28,728.09
					TOTAL		3,315,670.14

PLANNING & ZONING
DEPARTMENT
REPORT

OCTOBER
FOR 2018

To: Township Board

From: Planning & Zoning Dept.

Date: 11/1/18

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	0	0	0		
Mfg Homes	0	10	1	0	5	0	1	0	7	0		
Multi Family Bldgs Duplex / Condos	0	0	0	0	0	0	0	0	0	0		
Units	0	0	0	0	0	0	0	0	0	0		
Mfg Homes & Mob homes in Mobile Pks	0	10	0	0	0	0	0	0	0	0		
Mobile Home Pk att Garage / Porch	0	0	0	0	0	0	0	0	0	0		
Res Additions	1	0	0	0	0	0	2	2	3	0		
Res Alters Remodel Repairs	4	0	4	8	7	5	5	4	5	5		
Fire damage repairs	1	0	0	0	0	0	0	0	0	0		
Garages, attached	0	0	0	0	0	0	0	0	0	0		
Garages, detached	0	0	0	0	1	0	0	0	1	0		
Garage additions	0	0	0	0	0	0	0	0	0	0		
Garage repairs	0	0	0	1	0	0	0	0	0	0		
Carpports	0	0	0	0	0	0	0	0	0	0		
Maint / Spec Insp	0	0	0	0	0	0	0	0	0	0		
Res Demos	2	1	1	1	0	2	2	0	0	1		
Res Accessory Bldg	0	0	0	0	0	0	0	1	0	0		
Res Pole Bldg	0	0	0	0	0	0	0	0	0	0		
Sheds / Yard Bldg	0	0	1	0	0	0	0	0	0	0		
Pools, above ground	0	0	0	0	1	0	0	0	0	0		
Pools, in-ground	0	0	0	0	1	0	0	0	0	0		
Decks, Patios, Porches	0	0	0	0	0	0	1	1	1	0		
Fences	0	0	0	0	0	0	0	0	0	0		
Reroofing	0	0	0	3	15	0	0	4	1	1		
Res Electric	3	18	9	7	16	11	21	8	11	9		
Res Mechanical	27	22	15	23	21	19	27	20	12	17		
Res Plumbing	17	8	4	9	9	7	5	3	9	1		
Res Sewer	1	1	0	0	1	1	0	1	1	1		
Total for Residential	56	70	35	53	79	46	64	44	51	35	0	0

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	0	0	1		
Commercial, additions	0	0	0	0	0	0	1	0	0	1		
Commercial, alter remodels repairs / reroofs	0	2	0	0	1	1	1	3	2	0		
Signs	0	0	0	0	2	0	1	0	1	1		
Tele-comm towers	0	0	0	0	0	0	0	0	0	0		
Tele Tower Adsdt/Alter	0	0	0	0	0	0	0	0	0	0		
Commercial storage bldgs.	0	0	0	0	0	0	1	0	0	0		
Commercial sheds	0	0	0	0	0	0	0	0	0	0		
Commercial balconies	0	0	0	0	0	0	0	0	0	0		
Commercial demo	3	0	0	0	0	1	0	0	0	1		
Commercial fire repairs	0	0	0	0	0	0	0	0	0	0		
Commercial electrical	3	4	9	3	8	4	10	5	5	3		
Commercial mechanical	3	1	3	2	1	0	2	7	7	2		
Commercial plumbing	2	1	0	0	1	0	2	2	1	1		
Commercial sewers	0	0	0	0	0	0	0	1	0	0		
Temp Permits	1	5	0	4	0	8	1	0	0	3		
Total commercial	12	13	12	9	13	14	21	18	16	13	0	0

11/01/2018

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PB18-06-276	Commerci	10/22/2018	1521 GULL	06-11-345-012	BORGESS MEDIC	American Village Bu	Category	\$13,817.00	\$2,324,027
Work Description: Construction of 36975 s.f. 2nd story surgery floor on existing structure and renovation of 4320 s.f. of basement and ground floor to accommodate addition. 5650 s.f. renovation of existing 6th floor of north tower for new C-section suite. Per plans. NOTE: THIS PERMIT IS FOR THE COMPLETION OF THE ADDITION. FOUNDATION AND STRUCTURAL SHELL ARE COVERED UNDER PERMIT# PB-18-06-104									
2015 MBC									
PB18-06-290	Commerci	10/01/2018	3418 N WESTNEDGE AV	06-03-310-011	HAVENAAR, ROB	Category	Commercial New Building	\$170.00	\$29,700
Work Description: New 30'x 66' greenhouse per plans									
2015 MBC									
PB18-06-296	Residential	10/11/2018	1526 ELKERTON AVE	06-11-480-260	HESS, CHANTEL	West MI Glass Block	Category	\$100.00	\$0
Work Description: Installing a new 29" x 46" egress window and well system.									
Must meet 2015 MRC code for egress.									
PB18-06-297	Residential	10/03/2018	1117 CROSSFIELD AVE	06-24-415-060	RAY, PENNY LOU	Lyster Contracting In	Category	\$150.00	\$0
Work Description: Demolition of house and garage									
Demolition									
PB18-06-304	Residential	10/15/2018	818 EDISON ST	06-04-210-600	JOHNSON, JENNY	Staydry Basement	Category	\$170.00	\$0
Work Description: Installing waterproofing system, new crock and sump pump in basement.									
Must met 2015 MRC building codes									
PB18-06-305	Residential	10/18/2018	3523 CANTERBURY AVE	06-18-240-160	STINSON, CAROL	Ayers Basement Syst	Category	\$170.00	\$0
Work Description: Installing 1 egress window, 58 ft of interior drain tile and 45 wall panels.									
Egress system to meet 2015 MRC Building code.									
PB18-06-308	Residential	10/22/2018	3512 DOUGLAS AVE	06-04-195-080	Crystal Dexter	Category	Res. Alteration/Repair	\$210.00	\$0

Work Description: Replacing old closed in porch with new 8' x 14' enclosed porch.

Must meet 2015 MRC Building Codes.

Category Res. Alteration/Repair

PB18-06-310 Residential 10/23/2018 2431 HILLSDALE AVE 10/26/2018 06-08-385-440 MASSEE, JESSICA Lakeside Roofing Co \$100.00 \$0

Work Description: Tear off and roof replacement

Category Re-roof

PB18-06-313 Commerci 10/26/2018 1986 SPRINKLE RD 06-25-245-040 M43 LLC Robert Bailey Contra \$100.00 \$0

Work Description: Demolishing three sided carport on the northwest corner

Category Demolition

PB18-06-314 Commerci 10/29/2018 333 TURWILL LN 06-18-410-010 HOSNER, JOSEPH Sign Impressions \$75.00 \$0

Work Description: New non illuminated monument sign per plans.

Category Sign

PB18-06-321 Residential 10/31/2018 2003 DOUGLAS AVE 06-09-155-051 DAUDERT, RICHA \$100.00 \$0

Work Description: Repair to landing to the second floor stairway

Category Res. Alteration/Repair

Total Permits For Type: 11
Total Fees For Type: \$15,162.00
Total Const. Value For Type: \$2,353,

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PE18-06-298	Residential	10/01/2018	2611 KENILWORTH AV	10/03/2018	06-13-118-140	KALLEWAARD, D	Tishhouse Electric	\$110.00	\$0

Work Description: 200 AMP service upgrade displaced

Category Electrical

PE18-06-322 Residential 10/03/2018 716 GRAND PRE AVE 06-17-131-240 SHAFF, JACOB W. \$160.00 \$0

Work Description: remodeling sunroom - outlets, ceiling fan, exterior light

Category Electrical

PE18-06-323 Residential 10/04/2018 1321 SHAKESPEARE ST 10/08/2018 06-23-435-540 HAZELL, KIMBER \$105.00 \$0

Work Description: Installing mast on meter box to raise power line for more ground clearance

Category Electrical

PE18-06-325	Residential	10/05/2018	2037 SAGEBRUSH ST	06-07-195-060	PENA, MEGAN S. Tom Shuster Electric	\$151.00	\$0
Work Description: Garage addition							
PE18-06-327	Residential	10/09/2018	1627 MELCREST ST	10/15/2018	BILICKE, TED	\$101.00	\$0
Work Description: New central AC hookup							
PE18-06-329	Residential	10/09/2018	2529 SONORA DR	10/10/2018	TORRES, LUDIM	\$105.00	\$0
Work Description: 100 AMP Service upgrade							
PE18-06-335	Commerci	10/15/2018	2700 N PITCHER ST	06-03-904-010	SPRINT NEXTEL Newkirk Electric Ass	\$191.00	\$0
Work Description: Install a self contained diesel generator on a 4'X10' concrete slab on grade at an existing cell tower site							
PE18-06-340	Commerci	10/22/2018	1521 GULL	06-11-345-012	BORGESS MEDIC Windmueller Electri	\$6,302.00	\$0
Work Description: Stryker Center vertical expansion, 6th floor remodel							
PE18-06-345	Residential	10/24/2018	2131 WOODWARD AVE	10/29/2018	FEDERAL HOME SJ Wood Electric	\$105.00	\$0
Work Description: upgrade service - home has no power							
New Owner - Susan Chapman							
PE18-06-346	Residential	10/24/2018	3512 DOUGLAS AVE	06-04-195-080	Crystal Dexter	\$174.00	\$0
Work Description: Replacing old closed in porch with new 8' x 14' enclosed porch. - adding recepts , lights & dryer/washer outlets							
PE18-06-348	Commerci	10/29/2018	3713 W MAIN ST	06-18-415-016	BRI-VAL LLC	\$145.00	\$0
Work Description: Install fire relay to release electric door holder							
PE18-06-349	Residential	10/29/2018	3412 STEWART DR	06-24-465-040	SIMSICK, MIKE	\$318.00	\$0
Work Description: Rewire house and garage							

Total Permits For Type: 12
Total Fees For Type: \$7,967.00
Total Const. Value For Type: \$0

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PM18-06-396	Residential	10/02/2018	4372 WINDING WAY		06-06-170-120	PAULSEN, DOUG		\$426.00	\$0
Work Description: Installing a high efficiency 96% forced air system in new home									
PM18-06-399	Residential	10/04/2018	1129 JENKS BLVD		06-17-130-280	KORETSKY, CAR	Bel Aire Heating &	\$165.00	\$0
Work Description: HVAC system replacement									
PM18-06-400	Residential	10/04/2018	2533 CUMBERLAND ST		06-07-130-290	DAVISON, KIM	Vredevoogd Heating	\$125.00	\$0
Work Description: Replace furnace									
PM18-06-407	Residential	10/09/2018	2301 STRAWBERRY LAN	10/12/2018	06-05-904-246	MCCORMICK, CO Dan Wood Co		\$125.00	\$0
Work Description: Installing new furnace									
PM18-06-409	Residential	10/09/2018	1627 MELCREST ST	10/15/2018	06-08-350-030	BILICKE, TED	Vredevoogd Heating	\$125.00	\$0
Work Description: AC install									
PM18-06-411	Residential	10/09/2018	3422 WINTER WHEAT R	10/26/2018	06-05-903-145	GOFF, RICHARD	Bel Aire Heating &	\$155.00	\$0
Work Description: HVAC system replacement									
PM18-06-412	Residential	10/12/2018	925 WASHBURN AVE		06-13-105-150	HOLLAWAY, MAT	Rogers Refrigeration	\$155.00	\$0
Work Description: Furnace & A/C replacement									
PM18-06-418	Residential	10/15/2018	2872 HICKORY NUT LA		06-05-130-200	MCKINNON, CAS	Eric Dale Heating &	\$165.00	\$0
Work Description: Replace furnace, AC, filter, humidifier, thermostat									
PM18-06-421	Commerci	10/15/2018	710 FLETCHER AVE		06-17-135-540	REFORMED HERI Fleetwood Mechanic		\$125.00	\$0
Work Description: Replace AC system with R410A system 2 ton									
PM18-06-424	Residential	10/16/2018	1120 FIELD AVE	10/22/2018	06-23-430-040	HAMILTON, WEN	Home Energy Soluti	\$131.00	\$0
Work Description: Furnace & water heater replacement									

PM18-06-426	Residential	10/16/2018	1319 SEEMORE AVE	10/26/2018	06-11-495-201	BARKER, GREGO	\$121.00	\$0
Work Description: Add 2 new 1/2" gas runs off of mail trunk: 1 dryer, 1 WH. Add 1 fresh air 4" intake to cold return, 1 4" make up air to furnace Replace electric WH with new power vent gas WH								
PM18-06-431	Residential	10/19/2018	1421 SUNNYSIDE DR	10/24/2018	06-12-376-210	WILLIAMS, KALI Home Energy Soluti	\$125.00	\$0
Work Description: Replace furnace								
PM18-06-437	Residential	10/22/2018	4220 LEISURE LN E-434		06-18-380-020	WESTLAND MEA W Soule & Company	\$101.00	\$0
Work Description: Replace water heater								
PM18-06-438	Commerci	10/22/2018	1521 GULL		06-11-345-012	BORGESS MEDIC Allied Mechanical S	\$1,561.00	\$0
Work Description: Renovations and 2nd floor additions								
PM18-06-439	Residential	10/22/2018	1106 ARTHUR AVE		06-13-135-070	REIMANIS JOHN Bel Aire Heating &	\$125.00	\$0
Work Description: Furnace replacement								
PM18-06-445	Residential	10/24/2018	1520 SEVILLE AVE		06-11-140-710	ZIMMER, SUSAN Nieboer Heating & C	\$125.00	\$0
Work Description: Replace furnace								
PM18-06-446	Residential	10/24/2018	1320 COLGROVE AVE		06-11-480-530	SNYDER, CAROL Nieboer Heating & C	\$125.00	\$0
Work Description: Replace furnace								
PM18-06-450	Residential	10/31/2018	2682 GREEN OAK LANE		06-05-170-350	SCHNEPP, LESLE Vredevoogd Heating	\$155.00	\$0
Work Description: Replace furnace and AC								
PM18-06-452	Residential	10/31/2018	3915 Hilt Ln/Mob Pk Lot 1		06-04-215-011	MI 49004 DOUGL Bel Aire Heating &	\$125.00	\$0
Work Description: Furnace replacement								

Total Permits For Type: 19
Total Fees For Type: \$4,260.00

Total Const. Value For Type: \$0

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PP18-06-182	Residential	10/08/2018	2508 CUMBERLAND ST	10/17/2018	06-07-130-470	HOOVER, ANDRE Vic's Septic Tank		\$100.00	\$0

Work Description: Sewer connection

PP18-06-184	Residential	10/15/2018	818 EDISON ST	10/22/2018	06-04-210-600	JOHNSON, JENNY Staydry Basement		\$100.00	\$0
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Work Description: Install waterproofing system, Install new crock and sump pump

PP18-06-187	Commerci	10/22/2018	1521 GULL		06-11-345-012	BORGESS MEDIC Allied Mechanical S		\$1,330.00	\$0
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Work Description: Renovations and 2nd floor addition

Total Permits For Type: 3
 Total Fees For Type: \$1,530.00
 Total Const. Value For Type: \$0

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PS18-06-145	Residential	10/01/2018	1232 Bixby	10/01/2018	06-11-470-030	KALAMAZOO PR		\$55.00	\$0

Work Description: Meter socket inspection - Electric has been off for 6 mths

PS18-06-146	Residential	10/01/2018	3303 W MAIN ST	10/03/2018	06-18-435-050	KERNEL, BRIAN		\$55.00	\$0
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Work Description: Meter socket inspection

PS18-06-153	Residential	10/19/2018	218 N Kendall	10/22/2018	06-17-305-370	KALAMAZOO PR		\$55.00	\$0
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Work Description: Meter socket inspection for 218 A

Total Permits For Type: 3
Total Fees For Type: \$165.00
Total Const. Value For Type: \$0

Report Summary

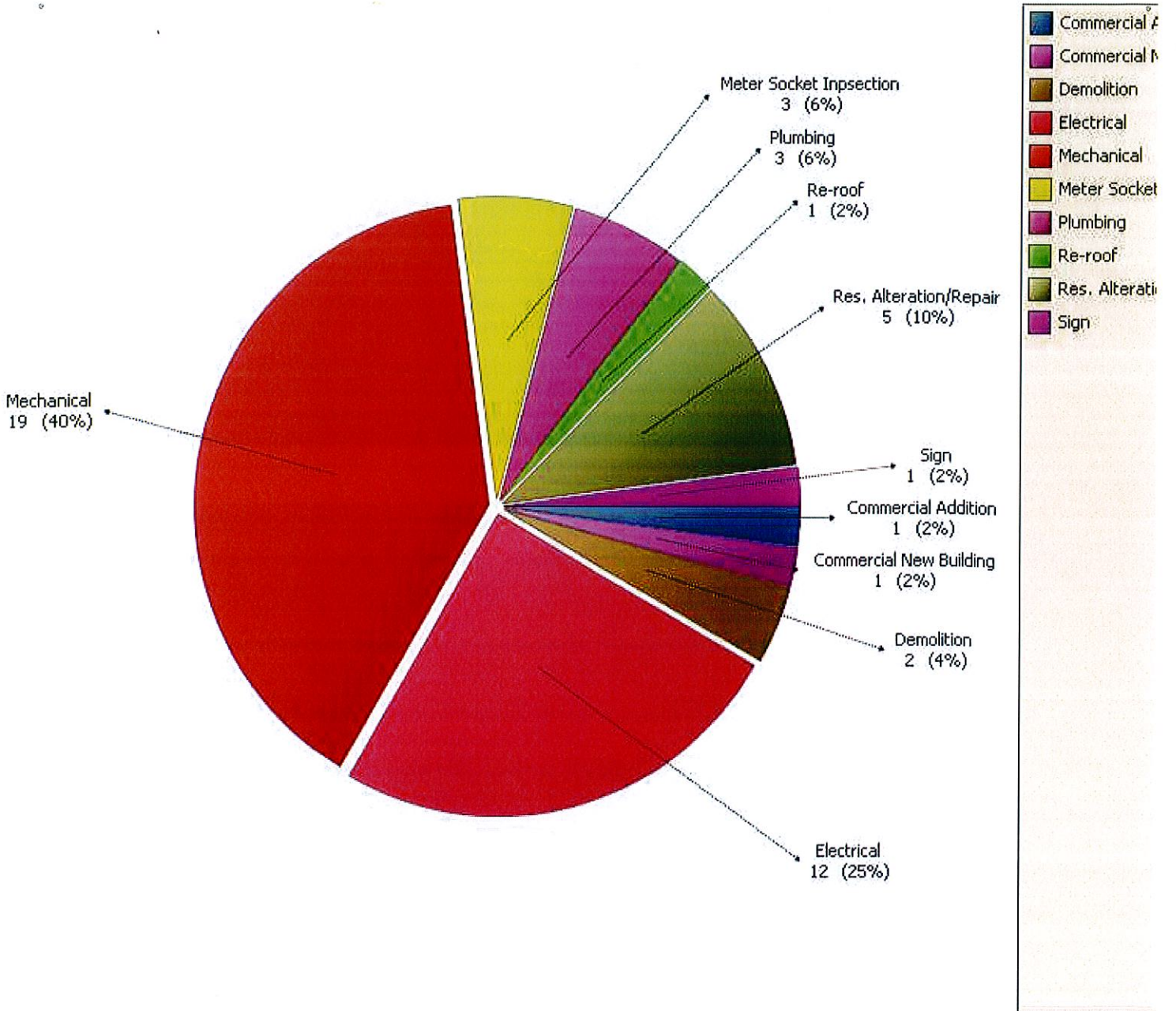
Population: All Records
Permit.DateIssued Between
10/1/2018 12:00:00 AM AND
10/31/2018 11:59:59 PM AND
Property.City = Kalamazoo AND
Parcel.ParcelNumber Starts With 6
AND
Permit.ParcelNumber Starts With
6

[REDACTED] \$29,084.0
[REDACTED] 48
[REDACTED] \$2,353,

Breakdown of Permits by Category

Current Chart Filter: All Records, Permit.DateIssued Between 10/1/2018 12:00:00 AM AND 10/31/2018 11:59
Property.City = Kalamazoo AND
Parcel.ParcelNumber Starts With 6
AND
Permit.ParcelNumber Starts With 6

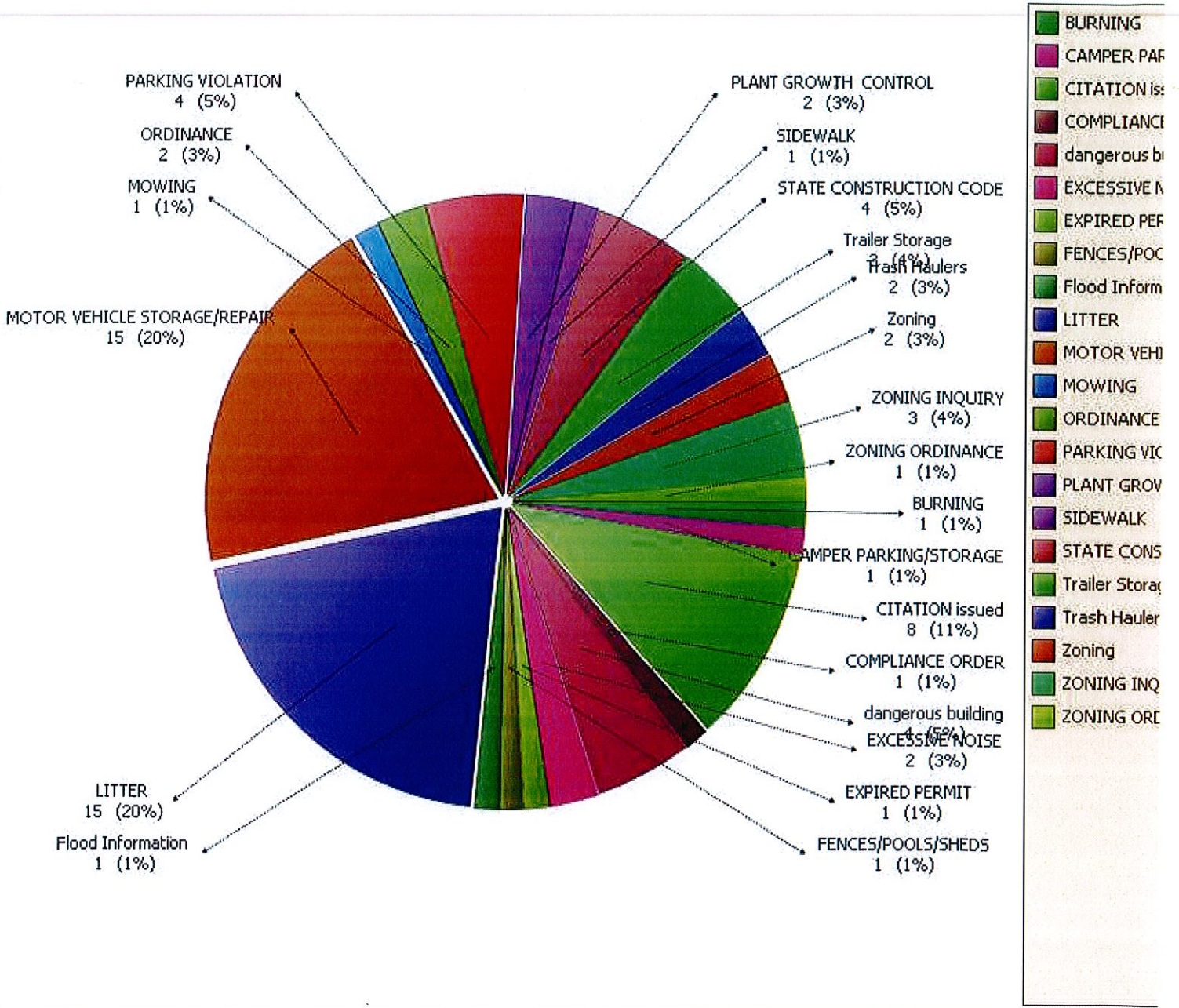
Permits by Category



Breakdown of Enforcements by Category

Current Chart Filter: All Records, Enforcement.DateFiled Between 10/1/2018 12:00:00 AM AND 10/31/2018 1

Enforcements by Category



Project: HMA Paving 2018 Change Order 2018-6

Contractor Name: Rieth Riley Construction Co.

Road
Commission
of Kalamazoo
County

Item of Work	Work Area Notes	Estimated Quantities	Units of Measure	Estimate Unit Price	Item Total
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Kalamazoo Township

Dayton Avenue - Charles Avenue to East Main Street			
HMA Spillways Remove and Replace	489 111 510639	7	EA

199.33	\$1,395.31
Total	\$1,395.31

Stewart Drive - Olmstead Road to 1271' east of Olmstead Road			
Sanitary/Storm Sewer Manhole Adjustment	489 111 510638	3	EA

300.00	\$900.00
Total	\$900.00

Stamford Avenue- East Main Street To Gertrude Street, Woodrow Drive- East Main Street To Gertrude Street, Upland Drive- East Main Street To 682' North of Gertrude Street, Baker Drive- East Main Street To Mulhearn Craft Avenue- East Main Street To 675' North of East Main Street			
Rebuild Manhole	489 111 510640	1	EA

1,193.00	\$1,193.00
Total	\$1,193.00

Fenimore Avenue - East Main Street to Humphrey Street			
Sanitary/Storm Sewer Manhole Adjustment	489 111 510642	2	EA

300.00	\$600.00
Total	\$600.00

Total HMA Paving 2018 Bid Extension

\$4,088.31

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB18-06-276	1521 GULL	06-11-345-012	BORGESS MEDICAL CEN	American Village Bui	10/22/2018	\$13,817.00	\$2,324,027
Work Description:	Construction of 36975 s.f. 2nd story surgery floor on existing structure and renovation of 4320 s.f. of basement and ground floor to accomodate addition. 5650 s.f. renovation of existing 6th floor of north tower for new C-section suite. Per plans. NOTE: THIS PERMIT IS FOR THE COMPLETION OF THE ADDITION. FOUNDATION AND STRUCTURAL SHELL ARE COVERED UNDER PERMIT# PB-18-06-104						
	2015 MBC						
PB18-06-278	BURDICK LANDLOCKED	06-10-165-020	CROYLE, RAMONA FAY	ADAMS OUTDOOR	10/05/2018	\$170.00	\$0
Work Description:	Removing the existing sign and installing a new 14' x 48' billboard with an elevation of 35'. Footing depth to be 21'6" and 4'6" drilled shaft concrete footing.						
PB18-06-290	3418 N WESTNEDGE AVE	06-03-310-011	HAVENAAR, ROBERT &		10/01/2018	\$170.00	\$29,700
Work Description:	New 30'x 66' greenhouse per plans 2015 MBC						
PB18-06-313	1986 SPRINKLE RD	06-25-245-040	M43 LLC	Robert Bailey Contra	10/26/2018	\$100.00	\$0
Work Description:	Demolishing three sided carport on the northwest corner						
PB18-06-314	333 TURWILL LN	06-18-410-010	HOSNER, JOSEPH W. & J	Sign Impressions	10/29/2018	\$75.00	\$0
Work Description:	New non illuminated monument sign per plans.						

Total Permits For Type: 5

Total Fees For Type: \$14,332.00

Total Const. Value For Type: \$2,353,727

Report Summary

Population: All Records
Permit.DateIssued Between
10/1/2018 12:00:00 AM AND
10/31/2018 11:59:59 PM AND
Permit.PermitType = Building
AND
Permit.BasicUsage = Commercial
AND
Parcel.ParcelNumber Starts With
6 AND
Property.City = Kalamazoo

Grand Total Fees: \$14,332.00

Grand Total Permits: 5

Grand Total Const. Value: ,353,727

Property Maintenance Inspections

Kalamazoo

11/01/2018

Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total Due
PS16-06-004	2508 CUMBERLAND ST	06-07-130-470	SIMPSON JOHN O & VI		02/16/2016	<u>55.00</u>
Work Description: perform follow up inspection per Compliance Order for Case # 15K117636						
	Property Maintenance Inspectio	Completed: 09/25/2018		9/25/18		
	Property Maintenance Inspectio	Completed: 02/16/2016				
PS18-06-070	1715 GROVE ST	06-17-435-150	DERHAMMER, DONAL		05/17/2018	<u>55.00</u>
Work Description: Property Maintenance request from township						
	Property Maint. Re-inspection	Completed: 09/14/2018		9/14/18		
	Property Maintenance Inspectio	Completed: 08/10/2018				
PS18-06-085	2424 Texel 2	06-12-310-011	2408 TEXEL, LLC		06/15/2018	<u>55.00</u>
Work Description: Property Maintenance Request from Kalamazoo Township						
	Property Maint. Re-inspection	Completed: 10/18/2018		10/04/18		
	Property Maint. Re-inspection	Completed: 10/04/2018				
	Property Maintenance Inspectio	Completed: 06/15/2018				
PS18-06-117	3517 PARKSIDE DR 1	06-12-260-080	OAKTREE V, LLC		08/31/2018	<u>55.00</u>
Work Description: Property Maintenance Request from Kalamazoo Township						
	Property Maint. Re-inspection	Completed: 10/23/2018		9/25/18		
	Property Maint. Re-inspection	Completed: 09/25/2018				
	Property Maintenance Inspectio	Completed: 08/31/2018				
PS18-06-118	3426 PARKSIDE DR 1	06-12-260-170	OAKTREE V, LLC		08/31/2018	<u>55.00</u>
Work Description: Property Maintenance Request from Kalamazoo						
	Property Maint. Re-inspection	Completed: 10/25/2018		10/25/18		
	Property Maintenance Inspectio	Completed: 08/30/2018				
PS18-06-119	3517 PARKSIDE DR 2	06-12-260-070	OAKTREE V, LLC		09/04/2018	<u>165.00</u>
Work Description: Property Maintenance Request from Kalamazoo						

Property Maint. Re-inspection		Completed: 10/23/2018				
Property Maint. Re-inspection		Completed: 09/27/2018				
Property Maintenance Inspectio		Completed: 09/26/2018				
Property Maintenance Inspectio		Completed: 09/04/2018				
PS18-06-122	3426 PARKSIDE DR 4	06-12-260-200	OAKTREE V, LLC	09/04/2018	55.00	9/04/18 9/27/18 10/23/18
Work Description: Property Maintenant Request from Kalamazoo						
Property Maintenance Inspectio		Completed: 09/10/2018				9/10/18
Property Maintenance Inspectio		Completed: 09/06/2018				
PS18-06-125	3500 OAKTREE DR # 2	06-12-260-300	OAKTREE V, LLC	09/04/2018	55.00	9/7/18
Work Description: Property Maintenance Request from Kalamazoo						
Property Maintenance Inspectio		Completed: 09/07/2018				
Property Maintenance Inspectio		Completed: 09/05/2018				
PS18-06-126	3500 OAKTREE DR # 3	06-12-260-310	OAKTREE V, LLC	09/04/2018	110.00	9/06/18 9/27/18
Work Description: Property Maintenance Request from Kalamazoo						
Property Maint. Re-inspection		Completed: 09/27/2018				
Property Maintenance Inspectio		Completed: 09/06/2018				
PS18-06-127	3520 OAKTREE 1	06-12-260-010	OAKTREE V, LLC	09/04/2018	55.00	9/07/18
Work Description: Property Maintenance Request from Kalamazoo						
Property Maintenance Inspectio		Completed: 09/07/2018				
Property Maintenance Inspectio		Completed: 09/05/2018				
PS18-06-128	3508 PARKSIDE DR 1	06-12-260-160	OAKTREE V, LLC	09/04/2018	110.00	9/06/18 10/23/18
Work Description: Property Maintenance Request from Kalamazoo						
Property Maint. Re-inspection		Completed: 10/23/2018				
Property Maintenance Inspectio		Completed: 09/06/2018				
PS18-06-129	3508 PARKSIDE DR 2	06-12-260-150	OAKTREE V, LLC	09/04/2018	110.00	9/07/18 9/25/18
Work Description: Property Maintenance Request from Kalamazoo						
Property Maint. Re-inspection		Completed: 10/23/2018				
Property Maint. Re-inspection		Completed: 09/25/2018				
Property Maintenance Inspectio		Completed: 09/07/2018				
PS18-06-130	2503 W MAIN	06-17-335-340	TAYLOR, MEGHAN	09/04/2018	55.00	9/05/18

Work Description: Property Maintenance Request from Kalamazoo
Property Maintenance Inspectio Completed: 09/05/2018

PS18-06-133 3422 OAKTREE DR # 2 06-12-260-270 OAKTREE V, LLC 09/07/2018 110.00

Work Description: Property Maintenance Request from Kalamazoo
Property Maint. Re-inspection Completed: 10/23/2018
Property Maintenance Inspectio Completed: 09/11/2018

9/11/18
10/23/18

PS18-06-135 1426 SHAKESPEARE ST 06-23-435-850 BERRY, LYLE E. & SAN 09/12/2018 55.00

Work Description: Property Maintenance Request from Kalamazoo
Property Maintenance Inspectio Completed: 09/14/2018

9/14/18

PS18-06-137 216 N BERKLEY ST 06-17-435-610 KLAUSNER, KYLE L. & 09/13/2018 55.00

Work Description: Property Maintenance Request from Kalamazoo
Property Maintenance Inspectio Completed: 09/20/2018

9/20/18

PS18-06-138 2003 DOUGLAS AVE #1 06-09-155-051 DAUDERT, RICHARD 09/18/2018 110.00

Work Description: Received complaint from Kalamazoo Township
Property Maint. Re-inspection Completed:
Property Maintenance Inspectio Completed: 09/20/2018

9/20/18
10/25/18

PS18-06-140 4710 WINDING WAY 06-06-110-030 AMAYA, MANUEL D. & 09/20/2018 55.00

Work Description: Property Maintenance Request from Kalamazoo
Property Maintenance Inspectio Completed: 10/08/2018
Property Maintenance Inspectio Completed: 09/21/2018

9/21/18

PS18-06-142 525 WASHBURN AVE 06-13-105-480 WHITE, LAURENCE E. 09/25/2018 110.00

Work Description: Property Maintenance Request from Kalamazoo
Property Maint. Re-inspection Completed: 10/26/2018
Property Maintenance Inspectio Completed: 09/27/2018

9/27/18
10/26/18

PS18-06-144 2209 BROOK DR 06-12-160-060 BUTLER JARED 09/28/2018 55.00

Work Description: Property Maintenance Request from Kalamazoo
Property Maintenance Inspectio Completed: 10/02/2018

10/02/18

PS18-06-152 2922 BARNEY 6 06-05-310-340 LAWRENCE, JACK & CA 10/16/2018 55.00

10/24/18

Work Description: Property Maintenance Request from Kalamazoo
Property Maintenance Inspectio Completed: 10/24/2018

PS18-06-154 517 CAMPBELL AVE 06-17-255-680 GUARINO, JAMES & E 10/23/2018 110.00

Work Description: Property Maintenance Request from Kalamazoo
Property Maintenance Inspectio Completed: 10/31/2018
Property Maintenance Inspectio Completed: 10/25/2018

10/25/18
10/31/18

PS18-06-155 1342 SCHUSTER ST 06-23-435-710 NICKS, ROBERT W. 10/25/2018 55.00

Work Description: Property Maintenance Request from Kalamazoo Township Police Department
Property Maintenance Inspectio Completed: 10/25/2018

10/25/18

PS18-06-156 2424 TEXEL DR. # 5 06-12-310-011 2408 TEXEL, LLC 10/26/2018 55.00

Work Description: Property Maintenance Request from Kalamazoo Township
Property Maintenance Inspectio Completed: 10/30/2018

10/30/18

PS18-06-157 1011 LUM AVE 06-13-121-120 RC HOUSES, LLC 10/30/2018 55.00

Work Description: Property Maintenance Request from Kalamazoo
Property Maintenance Inspectio Completed:

11/01/18

Total Permits: 25

Total Fees Due: \$1,870.00

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

20/Sept.
13/Oct

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB18-06-296	1526 ELKERTON AVE	06-11-480-260	HESS, CHANTEL & HESS	West MI Glass Block	10/11/2018	\$100.00	\$0
Work Description: Installing a new 29" x 46" egress window and well system. Must meet 2015 MRC code for egress.							
PB18-06-297	1117 CROSSFIELD AVE	06-24-415-060	RAY, PENNY LOU	Lyster Contracting In	10/03/2018	\$150.00	\$0
Work Description: Demolition of house and garage							
PB18-06-304	818 EDISON ST	06-04-210-600	JOHNSON, JENNY LYNN	Staydry Basement	10/15/2018	\$170.00	\$0
Work Description: Installing waterproofing system, new crock and sump pump in basement. Must met 2015 MRC building codes							
PB18-06-305	3523 CANTERBURY AVE	06-18-240-160	STINSON, CAROLYN	Ayers Basement Syste	10/18/2018	\$170.00	\$0
Work Description: Installing 1 egress window, 58 ft of interior drain tile and 45 wall panels. Egress system to meet 2015 MRC Building code.							
PB18-06-308	3512 DOUGLAS AVE	06-04-195-080	Crystal Dexter		10/22/2018	\$210.00	\$0
Work Description: Replacing old closed in porch with new 8' x 14' enclosed porch. Must meet 2015 MRC Building Codes.							
PB18-06-310	2431 HILLSDALE AVE	06-08-385-440	MASSEE, JESSICA	Lakeside Roofing Co.	10/23/2018	\$100.00	\$0
Work Description: Tear off and roof replacement							
PB18-06-321	2003 DOUGLAS AVE	06-09-155-051	DAUDERT, RICHARD		10/31/2018	\$100.00	\$0
Work Description: Repair to landing to the second floor stairway							

Total Permits For Type:

7

Total Fees For Type: \$1,000.00
Total Const. Value For Type: \$0

Report Summary

Population: All Records
Permit.DateIssued Between
10/1/2018 12:00:00 AM AND
10/31/2018 11:59:59 PM AND
Permit.PermitType = Building
AND
Permit.BasicUsage = Residential
AND
Parcel.ParcelNumber Starts With
6 AND
Property.City = Kalamazoo

Grand Total Fees: \$1,000.00

Grand Total Permits: 7

Grand Total Const. Value: \$0

Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PS18-06-145	1232 Bixby	06-11-470-030	KALAMAZOO PROPERT		10/01/2018	\$55.00	\$0
Work Description: Meter socket inspection - Electric has been off for 6 mths							
PS18-06-146	3303 W MAIN ST	06-18-435-050	KERNELL, BRIANT		10/01/2018	\$55.00	\$0
Work Description: Meter socket inspection							
PS18-06-153	218 N Kendall	06-17-305-370	KALAMAZOO PROPERT		10/19/2018	\$55.00	\$0
Work Description: Meter socket inspection for 218 A							

Total Permits For Type: 3

Total Fees For Type: \$165.00

Total Const. Value For Type: \$0

Report Summary

Grand Total Fees: \$165.00

Grand Total Permits: 3

10/31/2018 11:59:59 PM AND
Permit.PermitType = Special
Permit AND
Parcel.ParcelNumber Starts With
6 AND
Property.City = Kalamazoo
AND
Permit.Category = Hood
Suppression OR
Permit.Category = Owner Request
OR
Permit.Category = Meter Socket
Inspection

Grand Total Const. Value: \$0

2018 MONTHLY KABA PERMITS BY JURISDICTION

MONTH OF OCTOBER 2018

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	11	\$ 2,039
COMSTOCK	ELECTRICAL	14	\$ 2,099
COMSTOCK	MECHANICAL	26	\$ 5,206
COMSTOCK	PLUMBING	4	\$ 478
COMSTOCK	SPECIAL - JURISDICTION	2	\$ 110
COMSTOCK	SPECIAL - HOMEOWNER	0	\$ -
TOTAL COMSTOCK		57	\$ 9,932
KALAMAZOO	BUILDING	12	\$ 15,332
KALAMAZOO	ELECTRICAL	13	\$ 8,133
KALAMAZOO	MECHANICAL	23	\$ 4,660
KALAMAZOO	PLUMBING	3	\$ 1,530
KALAMAZOO	SPECIAL - JURISDICTION	13	\$ 715
KALAMAZOO	SPECIAL - HOMEOWNER	3	\$ 165
TOTAL KALAMAZOO		67	\$ 30,535
PARCHMENT	BUILDING	1	\$ 150
PARCHMENT	ELECTRICAL	0	\$ -
PARCHMENT	MECHANICAL	5	\$ 577
PARCHMENT	PLUMBING	1	\$ 100
PARCHMENT	SPECIAL - JURISDICTION	8	\$ 440
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		15	\$ 1,267
PINE GROVE	BUILDING	7	\$ 3,452
PINE GROVE	ELECTRICAL	3	\$ 573
PINE GROVE	MECHANICAL	7	\$ 980
PINE GROVE	PLUMBING	1	\$ 291
PINE GROVE	SPECIAL - JURISDICTION	0	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PINE GROVE		18	\$ 5,296
TOTAL KABA		157	\$ 47,030

REVENUE	REVENUE
OCTOBER 2017	% PREV YEAR MONTH
\$27,717	169.7%

PERMITS	PERMITS
OCTOBER 2017	% 2017 - YTD
135	116.3%

2018 MONTHLY KABA PERMITS BY JURISDICTION

YEAR TO DATE AS OF: OCTOBER 2018

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	139	\$ 64,889
COMSTOCK	ELECTRICAL	163	\$ 28,926
COMSTOCK	MECHANICAL	167	\$ 37,341
COMSTOCK	PLUMBING	79	\$ 14,404
COMSTOCK	SPECIAL - JURISDICTION	32	\$ 1,760
COMSTOCK	SPECIAL - HOMEOWNER	12	\$ 715
TOTAL COMSTOCK		592	\$ 148,035
KALAMAZOO	BUILDING	141	\$ 114,666
KALAMAZOO	ELECTRICAL	156	\$ 30,456
KALAMAZOO	MECHANICAL	228	\$ 35,582
KALAMAZOO	PLUMBING	94	\$ 13,926
KALAMAZOO	SPECIAL - JURISDICTION	107	\$ 5,610
KALAMAZOO	SPECIAL - HOMEOWNER	36	\$ 2,035
TOTAL KALAMAZOO		762	\$ 202,275
PARCHMENT	BUILDING	9	\$ 1,252.00
PARCHMENT	ELECTRICAL	9	\$ 1,256.00
PARCHMENT	MECHANICAL	26	\$ 3,233.00
PARCHMENT	PLUMBING	5	\$ 784.00
PARCHMENT	SPECIAL - JURISDICTION	17	\$ 935.00
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		66	\$ 7,460
PINE GROVE	BUILDING	16	\$ 10,758.00
PINE GROVE	ELECTRICAL	18	\$ 2,700.00
PINE GROVE	MECHANICAL	24	\$ 3,191.00
PINE GROVE	PLUMBING	5	\$ 1,279.00
PINE GROVE	SPECIAL - JURISDICTION	2	\$ 110.00
PINE GROVE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PINE GROVE		65	\$ 18,038
TOTAL KABA	YTD	1485	375,808

REVENUE	REVENUE
YTD - OCTOBER 2017	% 2017 - YTD
\$ 319,997	117.4%

REVENUE
% 2018 YTD BUDGET
1.20%

PERMITS	PERMITS
YTD - OCTOBER 2017	% 2017 - YTD
1279	116.1%

2018 MONTHLY CUMULATIVE TOTALS	2018 MONTHLY CUMULATIVE TOTALS	
# PERMITS	REVENUE	
124	\$ 23,820	JAN
147	\$ 23,931	FEB
138	\$ 25,051	MAR
135	\$ 84,731	APRIL
142	\$ 25,230	MAY
146	\$ 33,130	JUNE
185	\$ 53,255	JULY
171	\$ 35,465	AUG
140	\$ 24,166	SEPT
157	\$ 47,030	OCT
-	\$ -	NOV
-	\$ -	DEC
1,485	375,808	2018

MERS Defined Contribution Plan Adoption Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.lansingmichigan.com

The Employer, a participating municipality or court within the state of Michigan that has adopted MERS coverage, hereby establishes the following Defined Contribution Plan provided by MERS of Michigan, as authorized by 1996 PA 220 in accordance with the MERS Plan Document.

I. Employer Name Kalamazoo Charter Township **Municipality #:** _____

If new to MERS, provide your municipality's/court's fiscal year: Jan through Dec
(Month) (Month)

II. Effective Date

Check one:

A. If this is the **initial** Adoption Agreement for this group, the effective date shall be the first day of January, 2019.

This municipality or division is new to MERS, so vesting credit prior to the **initial** MERS effective date by each eligible employee shall be credited as follows (choose one):

Vesting credit from date of hire No vesting credit

This division is for new hires, rehires, and transfers of current Defined Benefit* division # _____ and/or current Hybrid division # _____

Closing this division will change future invoices to a flat dollar amount instead of a percentage of payroll, as provided in your most recent annual actuarial valuation. (The amount may be adjusted for any benefit modifications that may have taken place since then.)

Current active (defined benefit or hybrid) employees (select one of the following and see Plan Document, Section 64 for more information):

Will have a one-time opportunity to convert the value of their current defined benefit from the existing defined benefit or hybrid plan into the new Defined Contribution Plan as a lump sum, or continue accruing service in the Defined Benefit. (Complete *MERS Defined Contribution Conversion Addendum*.)

Will have a one-time opportunity to cease service accrual in the current plan and transfer to the new Defined Contribution plan for future service accrual, or continue accruing service in the Defined Benefit. The deadline for employees to make their election is: ___/___/___

Will be required to cease service accrual in Defined Benefit and will transfer to Defined Contribution for future service accrual.

**By completing the section above, the Employer acknowledges receiving Projection Study results and understands the municipality's obligation to continue funding the liability associated with the closed Defined Benefit division.*

B. If this is an **amendment** of an existing Adoption Agreement (existing division number _____), the effective date shall be the first day of _____, 20____.

Note: You only need to mark **changes** to your plan throughout the remainder of this Agreement.

MERS Defined Contribution Plan Adoption Agreement

- C. If this is to **separate employees** from an existing *Defined Contribution division* (existing division number(s) _____) into a new division, the effective date shall be the first day of _____, 20____.
- D. If this is to **merge division(s)** _____ into division(s) _____, the effective date shall be the first of _____, 20____.

III. Eligible Employees

Only those Employees eligible for MERS membership may participate in the MERS Defined Contribution Plan. A copy of ALL employee enrollment forms must be submitted to MERS. The following groups of employees are eligible to participate:

Full Time Non-union employees hired before Jan. 1, 2013

(Name of Defined Contribution division – e.g. All Full Time Employees, or General After 7/01/13)

To further define eligibility, (check all that apply):

- Probationary periods** are allowed in one-month increments, no longer than 12 months. During this introductory period the Employer will not report or make contributions for this period, including retroactively. Service will begin after the probationary period has been satisfied. The probationary period will be _____ month(s).
- Temporary employees** in a position normally requiring less than a total of 12 whole months of work in the position may be *excluded* from membership. These employees must be notified in writing by the participating municipality that they are excluded from membership within 10 business days of date of hire or execution of this Agreement. The temporary exclusion period will be _____ month(s).

MERS Defined Contribution Plan Adoption Agreement

IV. Provisions

1. Vesting (Check one):

- Immediate
- Cliff Vesting (fully vested after below number years of service)
 1 year 2 years 3 years 4 years 5 years
- Graded Vesting
_____ % after 1 year of service
_____ % after 2 years of service
_____ % after 3 years of service (min 25%)
_____ % after 4 years of service (min 50%)
_____ % after 5 years of service (min 75%)
_____ % after 6 years of service (min 100%)

Vesting will be credited using (check one):

- Elapsed time method – Employees will be credited with one vesting year for each 12 months of continuous employment from the date of hire.
- Hours reported method – Employees will be credited with one vesting year for each calendar year in which _____ hours are worked

In the event of disability or death, an employee's (or his/her beneficiary's) entire employer contribution account shall be 100% vested, to the extent that the balance of such account has not previously been forfeited.

Normal Retirement Age (presumed to be age 60 unless otherwise specified) 60

If an employee is still employed with the municipality at the age specified here, their entire employer contribution balance will become 100% vested regardless of years of service.

2. Contributions

- a. Will be remitted according to Employer's payroll withholding which represents the actual period amounts are withheld from employee paychecks, or within the month during which amounts are withheld (check one):
- Weekly
- Bi-Weekly (every other week)
- Semi-Monthly (twice each month)
- Monthly
- Other (must specify) _____
- b. Required Employee Contribution Structure to DC (subject to Internal Revenue Code 415(c) limitations). Select one:
- Employees are required to contribute per payroll period, the percentage _____% OR flat dollar amount \$_____
- Employees are required to contribute within the following range for each payroll:
Percentage range from _____% to _____% OR
dollar amount range \$_____ to \$_____
- Direct Required Employee Contributions pre-tax

MERS Defined Contribution Plan Adoption Agreement

c. **Employer Contributions**

Non-Matching Contributions

The Employer hereby elects to make contributions to the Program without regard to an employee's contribution to the Program. The Employer elects the following contribution formula (check one):

Annual Contributions: A one-time annual contribution of \$ _____ OR _____% of compensation per employee.

\$ _____ or 12% of compensation per employee for each payroll period.

Matching Contributions

The Participating Employer may make matching contributions and/or non-matching contributions into the Defined Contribution plan based on an employee's voluntary election into the MERS 457 (or any other 457 qualified plan where MERS is the Defined Contribution administrator). See attached *Matching Employer Contribution Addendum (MD-073)*.

d. Post-tax voluntary employee contributions are allowable into a Defined Contribution account subject to Section 415(c) limitations of the Internal Revenue Code.

3. **Compensation**

Employers may designate the definition of compensation per division participating in Defined Contribution pursuant to section 49 of the MERS Plan Document (check one):

All income subject to income tax reported in Box 1 of Form W-2, plus elective deferrals (Note: this definition aligns to MERS' 457 definition of compensation)

Medicare taxable wages reported in Box 5 of Form W-2

Compensation, for retirement purposes, is defined as base wages. Any of the following may be included:

Longevity pay

Overtime pay

Shift differentials

Pay for periods of absence from work by reason of vacation, holiday, and sickness

Workers' compensation weekly benefits (if reported and are higher than regular earnings)

A member's pre-tax contributions to a plan established under Section 125 of the IRC

Transcript fees paid to a court reporter

A taxable car allowance

Short term or long term disability payments

Payments for achievement of established annual (or similar period) performance goals

Payment for attainment of educational degrees from accredited colleges, universities, or for acquisition of job-related certifications

Lump sum payments attributable to the member's personal service rendered during the FAC period

Other: _____

Other 2: _____

NOTE: In either of the above elections, an employee's compensation shall not exceed the annual limit under section 401(a)(17) of the Internal Revenue Code.

MERS Defined Contribution Plan Adoption Agreement

4. **Loans:** shall be permitted shall not be permitted
If Loans are elected, please complete and attach the *MERS Defined Contribution Loan Addendum*.
5. **Rollovers** from qualified plans are permitted and the plan will account separately for pre-tax and post-tax contributions and earnings thereon.

V. Appointing MERS as the Plan Administrator

The Employer hereby agrees to the provisions of this *MERS Defined Contribution Plan Adoption Agreement* and appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan. The Employer also agrees that in the event of any conflict between the MERS Plan Document and the MERS Defined Contribution Plan Adoption Agreement, the provisions of the Plan Document control.

VI. Modification of the terms of the Adoption Agreement

If the Employer desires to amend any of its elections contained in this Adoption Agreement, including attachments, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Adoption Agreement. The amendment of the new Agreement is not effective until approved by MERS.

VII. Enforcement

1. The Employer acknowledges that the Michigan Constitution of 1963, Article 9, Section 24, provides that accrued financial benefits arising under a public Employer's retirement plan are a contractual obligation of the Employer that may not be diminished or impaired.
2. The Employer agrees that, pursuant to the Michigan Constitution, its obligations to pay required contributions are contractual obligations to its employees and to MERS and may be enforced in a court of competent jurisdiction;
3. The Employer acknowledges that employee contributions (if any) and employer contributions must be submitted in accordance with the *MERS Reporting and Contribution Enforcement Policy*, the terms of which are incorporated herein by reference;
4. The Employer acknowledges that late or missed contributions will be required to be made up, including any applicable gains, pursuant to the Internal Revenue Code;
5. Should the Employer fail to make its required contribution(s) when due, MERS may implement any applicable interest charges and penalties pursuant to the *MERS Reporting and Contribution Enforcement Policy* and Plan Document Section 79, and take any appropriate legal action, including but not limited to filing a lawsuit and reporting the entity to the Treasurer of the State of Michigan in accordance with MCL 141.1544(d), Section 44 of PA 436 of 2012, as may be amended.
6. It is expressly agreed and understood as an integral and non-severable part of this Agreement that Section 43 of the Plan Document shall not apply to this Agreement and its administration or interpretation. In the event any alteration of the terms or conditions of this Agreement is made or occurs, under Section 43 or other plan provision or law, MERS and the Retirement Board, as sole trustee and fiduciary of the MERS plan and its trust reserves, and whose authority is non-delegable, shall have no obligation or duty to administer (or to have administered) the MERS Defined Contribution Plan, to authorize the transfer of any defined benefit assets to the MERS Defined Contribution Plan, or to continue administration by MERS or any third-party administrator of the MERS Defined Contribution Plan.

MERS Defined Contribution Plan Adoption Agreement

VIII. Execution

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Adoption Agreement is hereby approved by Dexter Mitchell on
the 23 day of October, 2018.
(Name of Approving Employer)

Authorized signature: _____

Title: Manager

Witness signature: _____

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20____ Signature: _____
(Authorized MERS Signatory)

MERS Defined Contribution Plan Adoption Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.michiganmunicipal.com

The Employer, a participating municipality or court within the state of Michigan that has adopted MERS coverage, hereby establishes the following Defined Contribution Plan provided by MERS of Michigan, as authorized by 1996 PA 220 in accordance with the MERS Plan Document.

I. Employer Name Kalamazoo Charter Township **Municipality #:** _____

If new to MERS, provide your municipality's/court's fiscal year: Jan through Dec
(Month) (Month)

II. Effective Date

Check one:

A. If this is the **initial** Adoption Agreement for this group, the effective date shall be the first day of January, 2019.

This municipality or division is new to MERS, so vesting credit prior to the **initial** MERS effective date by each eligible employee shall be credited as follows (choose one):

Vesting credit from date of hire No vesting credit

This division is for new hires, rehires, and transfers of current Defined Benefit* division # _____ and/or current Hybrid division # _____

Closing this division will change future invoices to a flat dollar amount instead of a percentage of payroll, as provided in your most recent annual actuarial valuation. (The amount may be adjusted for any benefit modifications that may have taken place since then.)

Current active (defined benefit or hybrid) employees (select one of the following and see Plan Document, Section 64 for more information):

Will have a one-time opportunity to convert the value of their current defined benefit from the existing defined benefit or hybrid plan into the new Defined Contribution Plan as a lump sum, or continue accruing service in the Defined Benefit. (Complete MERS Defined Contribution Conversion Addendum.)

Will have a one-time opportunity to cease service accrual in the current plan and transfer to the new Defined Contribution plan for future service accrual, or continue accruing service in the Defined Benefit. The deadline for employees to make their election is: ___/___/___

Will be required to cease service accrual in Defined Benefit and will transfer to Defined Contribution for future service accrual.

** By completing the section above, the Employer acknowledges receiving Projection Study results and understands the municipality's obligation to continue funding the liability associated with the closed Defined Benefit division.*

B. If this is an **amendment** of an existing Adoption Agreement (existing division number _____), the effective date shall be the first day of _____, 20____.

Note: You only need to mark **changes** to your plan throughout the remainder of this Agreement.

MERS Defined Contribution Plan Adoption Agreement

- C. If this is to **separate employees from an existing Defined Contribution division** (existing division number(s) _____) into a new division, the effective date shall be the first day of _____, 20__.
- D. If this is to **merge division(s)** _____ into division(s) _____, the effective date shall be the first of _____, 20__.

III. Eligible Employees

Only those Employees eligible for MERS membership may participate in the MERS Defined Contribution Plan. A copy of ALL employee enrollment forms must be submitted to MERS. The following groups of employees are eligible to participate:

Full Time Non-union employees hired after Dec. 31, 2012, and Elected Officials

(Name of Defined Contribution division – e.g. All Full Time Employees, or General After 7/01/13)

To further define eligibility, (check all that apply):

- Probationary periods** are allowed in one-month increments, no longer than 12 months. During this introductory period the Employer will not report or make contributions for this period, including retroactively. Service will begin after the probationary period has been satisfied. The probationary period will be _____ month(s).
- Temporary employees** in a position normally requiring less than a total of 12 whole months of work in the position may be *excluded* from membership. These employees must be notified in writing by the participating municipality that they are excluded from membership within 10 business days of date of hire or execution of this Agreement. The temporary exclusion period will be _____ month(s).

MERS Defined Contribution Plan Adoption Agreement

IV. Provisions

1. **Vesting** (Check one):

- Immediate
- Cliff Vesting (fully vested after below number years of service)
 - 1 year 2 years 3 years 4 years 5 years
- Graded Vesting
 - _____ % after 1 year of service
 - _____ % after 2 years of service
 - _____ % after 3 years of service (min 25%)
 - _____ % after 4 years of service (min 50%)
 - _____ % after 5 years of service (min 75%)
 - _____ % after 6 years of service (min 100%)

Vesting will be credited using (check one):

- Elapsed time method – Employees will be credited with one vesting year for each 12 months of continuous employment from the date of hire.
- Hours reported method – Employees will be credited with one vesting year for each calendar year in which _____ hours are worked

In the event of disability or death, an employee's (or his/her beneficiary's) entire employer contribution account shall be 100% vested, to the extent that the balance of such account has not previously been forfeited.

Normal Retirement Age (presumed to be age 60 unless otherwise specified) 60

If an employee is still employed with the municipality at the age specified here, their entire employer contribution balance will become 100% vested regardless of years of service.

2. **Contributions**

- a. Will be remitted according to Employer's payroll withholding which represents the actual period amounts are withheld from employee paychecks, or within the month during which amounts are withheld (check one):
 - Weekly
 - Bi-Weekly (every other week)
 - Semi-Monthly (twice each month)
 - Monthly
 - Other (must specify) _____
- b. Required Employee Contribution Structure to DC (subject to Internal Revenue Code 415(c) limitations). Select one:
 - Employees are required to contribute per payroll period, the percentage _____% OR flat dollar amount \$_____
 - Employees are required to contribute within the following range for each payroll:
Percentage range from _____% to _____% OR
dollar amount range \$_____ to \$_____
 - Direct Required Employee Contributions pre-tax

MERS Defined Contribution Plan Adoption Agreement

c. **Employer Contributions**

Non-Matching Contributions

The Employer hereby elects to make contributions to the Program without regard to an employee's contribution to the Program. The Employer elects the following contribution formula (check one):

Annual Contributions: A one-time annual contribution of \$_____ OR _____% of compensation per employee.

\$ _____ or 10% of compensation per employee for each payroll period.

Matching Contributions

The Participating Employer may make matching contributions and/or non-matching contributions into the Defined Contribution plan based on an employee's voluntary election into the MERS 457 (or any other 457 qualified plan where MERS is the Defined Contribution administrator). See attached *Matching Employer Contribution Addendum (MD-073)*.

d. Post-tax voluntary employee contributions are allowable into a Defined Contribution account subject to Section 415(c) limitations of the Internal Revenue Code.

3. **Compensation**

Employers may designate the definition of compensation per division participating in Defined Contribution pursuant to section 49 of the MERS Plan Document (check one):

All income subject to income tax reported in Box 1 of Form W-2, plus elective deferrals (Note: this definition aligns to MERS' 457 definition of compensation)

Medicare taxable wages reported in Box 5 of Form W-2

Compensation, for retirement purposes, is defined as base wages. Any of the following may be included:

Longevity pay

Overtime pay

Shift differentials

Pay for periods of absence from work by reason of vacation, holiday, and sickness

Workers' compensation weekly benefits (if reported and are higher than regular earnings)

A member's pre-tax contributions to a plan established under Section 125 of the IRC

Transcript fees paid to a court reporter

A taxable car allowance

Short term or long term disability payments

Payments for achievement of established annual (or similar period) performance goals

Payment for attainment of educational degrees from accredited colleges, universities, or for acquisition of job-related certifications

Lump sum payments attributable to the member's personal service rendered during the FAC period

Other: _____

Other 2: _____

NOTE: In either of the above elections, an employee's compensation shall not exceed the annual limit under section 401(a)(17) of the Internal Revenue Code.

MERS Defined Contribution Plan Adoption Agreement

4. **Loans:** shall be permitted shall not be permitted
If Loans are elected, please complete and attach the *MERS Defined Contribution Loan Addendum*.
5. **Rollovers** from qualified plans are permitted and the plan will account separately for pre-tax and post-tax contributions and earnings thereon.

V. Appointing MERS as the Plan Administrator

The Employer hereby agrees to the provisions of this *MERS Defined Contribution Plan Adoption Agreement* and appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan. The Employer also agrees that in the event of any conflict between the MERS Plan Document and the MERS Defined Contribution Plan Adoption Agreement, the provisions of the Plan Document control.

VI. Modification of the terms of the Adoption Agreement

If the Employer desires to amend any of its elections contained in this Adoption Agreement, including attachments, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Adoption Agreement. The amendment of the new Agreement is not effective until approved by MERS.

VII. Enforcement

1. The Employer acknowledges that the Michigan Constitution of 1963, Article 9, Section 24, provides that accrued financial benefits arising under a public Employer's retirement plan are a contractual obligation of the Employer that may not be diminished or impaired.
2. The Employer agrees that, pursuant to the Michigan Constitution, its obligations to pay required contributions are contractual obligations to its employees and to MERS and may be enforced in a court of competent jurisdiction;
3. The Employer acknowledges that employee contributions (if any) and employer contributions must be submitted in accordance with the *MERS Reporting and Contribution Enforcement Policy*, the terms of which are incorporated herein by reference;
4. The Employer acknowledges that late or missed contributions will be required to be made up, including any applicable gains, pursuant to the Internal Revenue Code;
5. Should the Employer fail to make its required contribution(s) when due, MERS may implement any applicable interest charges and penalties pursuant to the *MERS Reporting and Contribution Enforcement Policy* and Plan Document Section 79, and take any appropriate legal action, including but not limited to filing a lawsuit and reporting the entity to the Treasurer of the State of Michigan in accordance with MCL 141.1544(d), Section 44 of PA 436 of 2012, as may be amended.
6. It is expressly agreed and understood as an integral and non-severable part of this Agreement that Section 43 of the Plan Document shall not apply to this Agreement and its administration or interpretation. In the event any alteration of the terms or conditions of this Agreement is made or occurs, under Section 43 or other plan provision or law, MERS and the Retirement Board, as sole trustee and fiduciary of the MERS plan and its trust reserves, and whose authority is non-delegable, shall have no obligation or duty to administer (or to have administered) the MERS Defined Contribution Plan, to authorize the transfer of any defined benefit assets to the MERS Defined Contribution Plan, or to continue administration by MERS or any third-party administrator of the MERS Defined Contribution Plan.

MERS Defined Contribution Plan Adoption Agreement

VIII. Execution

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Adoption Agreement is hereby approved by Dexter Mitchell on
the 23 day of October, 2018.
(Name of Approving Employer)

Authorized signature: _____

Title: Manager

Witness signature: _____

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20____ Signature: _____
(Authorized MERS Signatory)

MERS Defined Contribution Plan Adoption Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The Employer, a participating municipality or court within the state of Michigan that has adopted MERS coverage, hereby establishes the following Defined Contribution Plan provided by MERS of Michigan, as authorized by 1996 PA 220 in accordance with the MERS Plan Document.

I. Employer Name Kalamazoo Charter Township **Municipality #:** 3907

If new to MERS, provide your municipality's/court's fiscal year: Jan through Dec
(Month) (Month)

II. Effective Date

Check one:

A. If this is the **initial** Adoption Agreement for this group, the effective date shall be the first day of _____, 20__.

This municipality or division is new to MERS, so vesting credit prior to the **initial** MERS effective date by each eligible employee shall be credited as follows (choose one):

Vesting credit from date of hire No vesting credit

This division is for new hires, rehires, and transfers of current Defined Benefit* division # _____ and/or current Hybrid division # _____

Closing this division will change future invoices to a flat dollar amount instead of a percentage of payroll, as provided in your most recent annual actuarial valuation. (The amount may be adjusted for any benefit modifications that may have taken place since then.)

Current active (defined benefit or hybrid) employees (select one of the following and see Plan Document, Section 64 for more information):

Will have a one-time opportunity to convert the value of their current defined benefit from the existing defined benefit or hybrid plan into the new Defined Contribution Plan as a lump sum, or continue accruing service in the Defined Benefit. (Complete MERS Defined Contribution Conversion Addendum.)

Will have a one-time opportunity to cease service accrual in the current plan and transfer to the new Defined Contribution plan for future service accrual, or continue accruing service in the Defined Benefit. The deadline for employees to make their election is: ___/___/___

Will be required to cease service accrual in Defined Benefit and will transfer to Defined Contribution for future service accrual.

**By completing the section above, the Employer acknowledges receiving Projection Study results and understands the municipality's obligation to continue funding the liability associated with the closed Defined Benefit division.*

B. If this is an **amendment** of an existing Adoption Agreement (existing division number _____), the effective date shall be the first day of _____, 20__.

Note: You only need to mark **changes** to your plan throughout the remainder of this Agreement.

MERS Defined Contribution Plan Adoption Agreement

- C. If this is to **separate employees** from an existing *Defined Contribution division* (existing division number(s) _____) into a new division, the effective date shall be the first day of _____, 20____.
- D. If this is to **merge division(s)** _____ into division(s) _____, the effective date shall be the first of _____, 20____.

III. Eligible Employees

Only those Employees eligible for MERS membership may participate in the MERS Defined Contribution Plan. A copy of ALL employee enrollment forms must be submitted to MERS. The following groups of employees are eligible to participate:

Paid On-call Firefighters

(Name of Defined Contribution division – e.g. All Full Time Employees, or General After 7/01/13)

To further define eligibility, (check all that apply):

- Probationary periods** are allowed in one-month increments, no longer than 12 months. During this introductory period the Employer will not report or make contributions for this period, including retroactively. Service will begin after the probationary period has been satisfied. The probationary period will be _____ month(s).
- Temporary employees** in a position normally requiring less than a total of 12 whole months of work in the position may be *excluded* from membership. These employees must be notified in writing by the participating municipality that they are excluded from membership within 10 business days of date of hire or execution of this Agreement. The temporary exclusion period will be _____ month(s).

MERS Defined Contribution Plan Adoption Agreement

IV. Provisions

1. **Vesting** (Check one):

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- Cliff Vesting (fully vested after below number years of service)
 1 year 2 years 3 years 4 years 5 years
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_____ % after 1 year of service
_____ % after 2 years of service
_____ % after 3 years of service (min 25%)
_____ % after 4 years of service (min 50%)
_____ % after 5 years of service (min 75%)
_____ % after 6 years of service (min 100%)

Vesting will be credited using (check one):

- Elapsed time method – Employees will be credited with one vesting year for each 12 months of continuous employment from the date of hire.
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In the event of disability or death, an employee's (or his/her beneficiary's) entire employer contribution account shall be 100% vested, to the extent that the balance of such account has not previously been forfeited.

Normal Retirement Age (presumed to be age 60 unless otherwise specified) _____

If an employee is still employed with the municipality at the age specified here, their entire employer contribution balance will become 100% vested regardless of years of service.

2. **Contributions**

- a. Will be remitted according to Employer's payroll withholding which represents the actual period amounts are withheld from employee paychecks, or within the month during which amounts are withheld (check one):
 - Weekly
 - Bi-Weekly (every other week)
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 - Monthly
 - Other (must specify) _____
- b. Required Employee Contribution Structure to DC (subject to Internal Revenue Code 415(c) limitations). Select one:
 - Employees are required to contribute per payroll period, the percentage 6.2 % OR flat dollar amount \$ _____
 - Employees are required to contribute within the following range for each payroll:
Percentage range from _____ % to _____ % OR
dollar amount range \$ _____ to \$ _____
 - Direct Required Employee Contributions pre-tax

MERS Defined Contribution Plan Adoption Agreement

c. **Employer Contributions**

Non-Matching Contributions

The Employer hereby elects to make contributions to the Program without regard to an employee's contribution to the Program. The Employer elects the following contribution formula (check one):

Annual Contributions: A one-time annual contribution of \$ _____ OR _____ % of compensation per employee.

\$ _____ or 6.2 % of compensation per employee for each payroll period.

Matching Contributions

The Participating Employer may make matching contributions and/or non-matching contributions into the Defined Contribution plan based on an employee's voluntary election into the MERS 457 (or any other 457 qualified plan where MERS is the Defined Contribution administrator). See attached *Matching Employer Contribution Addendum (MD-073)*.

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Medicare taxable wages reported in Box 5 of Form W-2

Compensation, for retirement purposes, is defined as base wages. Any of the following may be included:

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Pay for periods of absence from work by reason of vacation, holiday, and sickness

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Lump sum payments attributable to the member's personal service rendered during the FAC period

Other: _____

Other 2: _____

NOTE: In either of the above elections, an employee's compensation shall not exceed the annual limit under section 401(a)(17) of the Internal Revenue Code.

MERS Defined Contribution Plan Adoption Agreement

4. **Loans:** shall be permitted shall not be permitted
If Loans are elected, please complete and attach the *MERS Defined Contribution Loan Addendum*.
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V. Appointing MERS as the Plan Administrator

The Employer hereby agrees to the provisions of this *MERS Defined Contribution Plan Adoption Agreement* and appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan. The Employer also agrees that in the event of any conflict between the MERS Plan Document and the MERS Defined Contribution Plan Adoption Agreement, the provisions of the Plan Document control.

VI. Modification of the terms of the Adoption Agreement

If the Employer desires to amend any of its elections contained in this Adoption Agreement, including attachments, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Adoption Agreement. The amendment of the new Agreement is not effective until approved by MERS.

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1. The Employer acknowledges that the Michigan Constitution of 1963, Article 9, Section 24, provides that accrued financial benefits arising under a public Employer's retirement plan are a contractual obligation of the Employer that may not be diminished or impaired.
2. The Employer agrees that, pursuant to the Michigan Constitution, its obligations to pay required contributions are contractual obligations to its employees and to MERS and may be enforced in a court of competent jurisdiction;
3. The Employer acknowledges that employee contributions (if any) and employer contributions must be submitted in accordance with the *MERS Reporting and Contribution Enforcement Policy*, the terms of which are incorporated herein by reference;
4. The Employer acknowledges that late or missed contributions will be required to be made up, including any applicable gains, pursuant to the Internal Revenue Code;
5. Should the Employer fail to make its required contribution(s) when due, MERS may implement any applicable interest charges and penalties pursuant to the *MERS Reporting and Contribution Enforcement Policy* and Plan Document Section 79, and take any appropriate legal action, including but not limited to filing a lawsuit and reporting the entity to the Treasurer of the State of Michigan in accordance with MCL 141.1544(d), Section 44 of PA 436 of 2012, as may be amended.
6. It is expressly agreed and understood as an integral and non-severable part of this Agreement that Section 43 of the Plan Document shall not apply to this Agreement and its administration or interpretation. In the event any alteration of the terms or conditions of this Agreement is made or occurs, under Section 43 or other plan provision or law, MERS and the Retirement Board, as sole trustee and fiduciary of the MERS plan and its trust reserves, and whose authority is non-delegable, shall have no obligation or duty to administer (or to have administered) the MERS Defined Contribution Plan, to authorize the transfer of any defined benefit assets to the MERS Defined Contribution Plan, or to continue administration by MERS or any third-party administrator of the MERS Defined Contribution Plan.

MERS Defined Contribution Plan Adoption Agreement

VIII. Execution

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Adoption Agreement is hereby approved by Kalamazoo Charter Township on
the 23 day of October, 2018.
(Name of Approving Employer)

Authorized signature: _____

Title: Manager

Witness signature: _____

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20____ Signature: _____
(Authorized MERS Signatory)

**Charter Township of Kalamazoo
Kalamazoo County, Michigan**

RESOLUTION TO FORMALLY COMMEMORATE AND HONOR THE BRAVE MEN AND WOMEN OF THE STATE OF MICHIGAN WHO SERVED OUR GREAT NATION DURING WORLD WAR I; TO RECOGNIZE AND PAY TRIBUTE TO THE DISTINGUISHED MILITARY UNITS OF MICHIGAN WHO SERVED IN THIS GREAT WAR; AND TO PAY APPROPRIATE HOMAGE TO THE MANY MICHIGAN BUSINESS AND MANUFACTURING ENTERPRISES THAT SUPPORTED AND CONTRIBUTED TO OUR NATION'S WAR EFFORT.

WHEREAS, World War I, “the War to End All Wars,” was a global conflict fought primarily in Europe during the period 1914 to 1918 with participation of the majority of the world's then-most prominent nations, to include the United States of America; and

WHEREAS, said Great War tragically resulted in the loss of more than 9 million combatants and 6 million civilians and forever altered the course of world history; and

WHEREAS, the Governor of the State of Michigan signed into law Public Act 97 of 2017 on July 13, 2017 creating a World War I Centennial Commission, whose primary purpose is to plan, develop, and execute programs, projects, and activities to commemorate the centennial of WWI, and in particular to highlight and pay tribute to the contributions and sacrifices made by Michigan citizens, private industry, and business organizations involved with or contributing to our nation's efforts in said global war.

WHEREAS, Kalamazoo Charter Township deems that support of the work of said Centennial Commission is a tremendously important aspect of recognizing said contributions and sacrifices and in preserving the history of the State of Michigan and the United States of America.

WHEREAS, local war hero Colonel Joseph B. Westnedge commanded the 126th Infantry and participated in a number of key offensives in the summer and fall of 1918, he died of medical complications only eighteen days after the war had ended, and was met by thousands of mourners when his body was returned home.

WHEREAS, thousand of men and women serviced in the armed forces during WWI and many of them never returned home.

WHEREAS, the acknowledgement of the history, loss, and sacrifice of war is an important component of striving for peace and the prevention of war when possible.

NOW THEREFORE BE IT RESOLVED THAT the Kalamazoo Charter Township offers its unequivocal support and endorsement of the efforts and work of Michigan's World War I Centennial to highlight and pay tribute to the contributions and sacrifices made by Michigan citizens, Michigan military units, private industry, and business organizations involved with or contributing to our nation's involvement in World War I.

BE IT FURTHER RESOLVED THAT the Township Board strongly encourages the participation, support, and involvement of its citizens, its business community, and its private and fraternal organizations in events, programs, projects, and activities which commemorate or pay tribute to the contributions made by Michigan citizenry, Michigan military units, private industry, and business organizations that supported or played a role to our nation's efforts in World War I- and in particular

Armistice Day activities which commemorate the 100th anniversary of the end of hostilities in said Great War.

BE IT FURTHER RESOLVED THAT the Township Board hereby designates Kalamazoo Charter Township as a Michigan World War I Commemorative Township or Village in tribute to the contributions made by Michigan's citizens in support of our nation during said Great War and in recognition of said Centennial.

BE IT FURTHER RESOLVED THAT in memoriam to all who lost their lives in said world conflict and in commemoration to the end of hostilities in World War I, the Township Board encourages community participation in the national Armistice Bell Ringing Ceremony at 11 a.m. on November 11, 2018 to mark the cessation of said hostilities.

ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INSOFAR AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.

Resolution was introduced by _____ and supported by _____. The Resolution declared adopted by the following roll call vote:

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 00th day of Month 2018.

Name, Clerk

KALAMAZOO CHARTER TOWNSHIP

KALAMAZOO COUNTY, MICHIGAN

ORDINANCE NO. 607

ADOPTED: _____, 2018

EFFECTIVE: _____, 2018

AMENDMENT TO KALAMAZOO CHARTER TOWNSHIP ZONING ORDINANCE AND MAP

An Ordinance to rezone the properties commonly addressed as 1222 Nazareth Road; 1230 Nazareth Road; and 1306 Nazareth Road (Parcel Nos. 06-12-435-130; 06-12-435-120; and 06-435-110 respectively) within the Township from the existing C-2 Commercial Corridor District Zoning Classification to the R-2 Single and Two Family Residential 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 12 OF THE TOWNSHIP

Three certain parcels of property commonly addressed as: 1222 Nazareth Road (Parcel No. 06-12-435-130; 1230 Nazareth Road (Parcel No. 06-12-435-120) and 1306 Nazareth Road (Parcel No. 06-12-435-110) in the Charter Township of Kalamazoo, Kalamazoo County, Michigan which are legally described as:

“Supervisor’s Plat of Washburn Acres S 100 feet of the North 200 feet of Lots 11, 12, 13 and 14” and

“Supervisor’s Plat of Washburn Acres S 123 feet of the North 323 feet of Lots 13 and 14” and

“Supervisor’s Plat of Washburn Acres the North 100 feet of Lots 11, 12, 13 and 14”

are thereby rezoned from the existing “C-2” Commercial Corridor District Zoning Classification to the “R-2” Single and Two-family Residential District Zoning Classification. The Township zoning map is hereby amended to reflect the rezonings.

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

DRAFT

KALAMAZOO CHARTER TOWNSHIP

BOARD AGENDA ITEM

BOARD MEETING DATE: November 13, 2018

SUBJECT: Accept proposed Ordinance No. 607 for first reading

SPECIFIC ACTION REQUESTED: Motion to accept proposed Ordinance No. 607 for first reading.

OTHER PERTINENT INFORMATION:

At its meeting of November 1, 2018 the Township Planning Commission held a public hearing and recommended adoption of proposed Ordinance No. 607 which rezones the properties addressed as 1222 Nazareth; 1230 Nazareth and 1306 Nazareth from "C-2" to "R-2" to comport with the current uses. If accepted for first reading, Ordinance No. 607 will be scheduled for adoption on November 26, 2018.

Date: November 6, 2018
To: Township Manager Dexter Mitchell
From: Police Chief Bryan Ergang **BNE**
Re: Police Training Equipment

Information

The Township of Kalamazoo Police Department is in need of updating equipment used in training officers in use of force and de-escalation training. We have received a commitment from a local entity to wholly reimburse TKPD for this purchase. In essence, providing this equipment at no cost to TKPD. This donation is being made to reinforce our commitment to safely train our officers, and specifically excludes actual firearms or ammunition.

- This equipment includes training pads, mats, and plastic training firearms.
 - o Cost of replacement equipment is approximately \$6,854.00

Request

That the Charter Township of Kalamazoo Board of Trustees approve the police department purchase of various training equipment for use in police training, to be reimbursed upon receiving the equipment.

Date: November 8, 2018
To: Township Manager Dexter Mitchell
From: Police Chief Bryan Ergang *BNE*
Re: Police In-car, body worn & interview room recording equipment

Information

The Township of Kalamazoo Police Department (TKPD) currently utilizes an in-car video recording system made by Coban Technologies that is nearing eight years old. Several of the Coban Technologies in-car systems are end-of-life, have failed or frequently malfunction. Repairing them is cost prohibitive.

Our current interview room video recording system is several years old and experiences frequent breakdown and poor audio recording. It is an independent system that is not integrated with Coban, so there is an additional server required to store these evidentiary recordings.

Several reputable manufacturers were brought in to present their current products. While looking at available options, WatchGuard Video was determined to best meet our needs. When taking into account cost, reliable technology, integration of platforms and reviews from local agencies using their products, WatchGuard Video became the clear choice. In addition to current local users: the Kalamazoo Department of Public Safety and Western Michigan University Police Department, the Michigan State Police has also contracted with WatchGuard Video to be the sole provider of in-car video.

The proposed system will create uniformity in user experience while achieving system integration between in-car cameras, body worn cameras, and interview room recording systems. Hardware installation, including wireless access points, in-vehicle systems, interview room cameras, etc. will be an additional cost, and is estimated to be \$10,000 to \$15,000.

Cost

The most economical way to purchase WatchGuard Video products is through the State of Michigan contract pricing. Below is pricing under the MiDeal contract:

- 12 (11 Patrol cars and the Fire Marshall's vehicle) WatchGuard Video 4RE in-car systems
 - 20 VISTA body cameras (19 for police and 1 for Fire Marshall)
 - 3 Interview Room camera systems including dual cameras for each room
 - Back office infrastructure including server, redaction (FOIA) software, wireless access points
 - Recommended service plans
- Sub-total: \$172,508.50*

Hardware installation, including wireless access points, in-vehicle systems installation, interview room cameras installation, wiring, etc. will be an additional cost, and is estimated to be up to \$15,000.

Total: \$187,508.50

There is availability in the police departments' capital budget for this purchase. Furthermore, this project reaffirms TKPD's stated goal of increased transparency and accountability to our community.

Request

That the Charter Township of Kalamazoo Board of Trustees approve the Township of Kalamazoo Police Department to purchase and install new in-car cameras, body worn cameras, and interview room recording systems.



NEW MEMBER APPLICATION

Jurisdiction Richland Township Applicant's Name Richland Township

Address
7401 N 32nd Richland MI 49083

Phone Number 269 629-4921 E-mail Address Lharma@richlandtwp.net

1. Why are you interested in joining KABA?

Current building inspector will be retiring

2. What services are you seeking from KABA? (Please check all that apply)

- Building Code Administration and Enforcement
 Zoning Administration and Planning
 Ordinance Enforcement

3. What is your targeted date to join?

Early 2019

4. Do you currently subcontract your building, electrical, mechanical, or plumbing permits and inspections? If so, do you have a termination clause? What is the time frame?

30 days



I understand that the application must be completed and all available documentation provided to begin our application process with KABA.

Signature of Applicant

Date

Signature of Supervisor of Applicant Jurisdiction

Date

Lizanne Hanna

10/17/18

Signature of Comstock Township Representative

Date

Title

Signature of Kalamazoo Township Representative

Date

Title

Signature of City of Parchment Representative

Date

Title

Signature of Pine Grove Township Representative

Date

Title

Signature of KABA Building Official

Date

KALAMAZOO CHARTER TOWNSHIP
KALAMAZOO COUNTY, MICHIGAN

RESOLUTION AUTHORIZING RICHLAND TOWNSHIP TO JOIN THE KALAMAZOO AREA BUILDING
AUTHORITY

Adopted: _____

Effective: _____

WHEREAS, Comstock Charter Township, Kalamazoo Charter Township, City of Parchment and Pine Grove Township are the only members of the Kalamazoo Area Building Authority (“KABA”); and

WHEREAS, Comstock Charter Township, Kalamazoo Charter Township, City of Parchment and Pine Grove Township have approved the “Restated Interlocal State Construction Code Enforcement Agreement:” dated July 2, 2018 (“KABA Agreement”); and

WHEREAS, paragraph 7 of the KABA Agreement provides for the admission of additional local units with the approval by resolution of the governing body of each of the participating local units; and

WHEREAS, Richland Township wishes to join KABA; and

WHEREAS, Comstock Charter Township, Kalamazoo Charter Township, City of Parchment and Pine Grove Township wish to admit Richland Township as a member in accordance with Paragraph 7 of the KABA Agreement and the terms and conditions set forth in this resolution;

NOW THEREFORE IT IS HEREBY RESOLVED that Richland Township is hereby admitted as a member of KABA effective January 1, 2019; and

IT IS FURTHER RESOLVED that Richland Township shall sign the KABA Agreement and this Resolution and thereby agrees to be bound by the terms and conditions set forth in the Agreement and in this Resolution, which is intended to satisfy the requirements of Section 7 of the Agreement; and

IT IS FURTHER RESOLVED that Richland Township may, but is not required to purchase BS&A Software to interface with KABA Software; and

IT IS FURTHER RESOLVED that Richland Township shall not be required to pay an initial membership fee and/or admission fee; and

IT IS FURTHER RESOLVED that Richland Township shall not be required to purchase additional or special equipment for the KABA office except as may be contemplated by the KABA Agreement when a fully participating member (after one year); and

IT IS FURTHER RESOLVED that Richland Township shall be permitted to participate in the distribution of excess funds in a proportional share related to the number of its permits versus those of existing KABA members from the date of the admission to KABA only; any excess gained prior to the date of admission of any new member shall be distributed only to the entities that belonged to KABA prior to the admission date; and

IT IS FURTHER RESOLVED that in the event of dissolution of KABA during the first 12 months of the admission of Richland Township , Richland Township shall not be permitted to share in the distribution of KABA assets; and

IT IS FURTHER RESOLVED that Richland Township shall be permitted to share in the distribution of KABA assets in accordance with the KABA Agreement only after the one-year waiting period contemplated in the paragraph above; after which the distribution shall be in accordance with the KABA Agreement.

A motion was made by _____, seconded by _____ to adopt the foregoing Resolution.

Upon roll-call vote, the following members voted "AYE":

Upon roll-call vote, the following members voted "NAY":

Abstained:

Absent:

The _____ declared the motion carried, and the Resolution duly adopted.

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a Resolution adopted at a regular meeting of the _____ held at the _____ on _____ which meeting was preceded by required notices under the Michigan Open Meetings Act, being 1976 PA 267; that a quorum of the Board was present and voted in favor of said Resolution; and that minutes of said meeting were kept and will be or have been made available as required by said Open Meetings Act.

Attest:

KALAMAZOO CHARTER TOWNSHIP

BOARD AGENDA ITEM

BOARD MEETING DATE: November 26, 2018

SUBJECT: Adopt 2019 Poverty Guidelines and Asset Level Test

SPECIFIC ACTION REQUESTED: Adopt resolution setting 2019 Poverty Guidelines and Asset Level Test .

OTHER PERTINENT INFORMATION:

The General Property Tax Act requires the Township board to adopt guidelines for poverty exemptions for real estate taxes. The Township board is also required to adopt as part of these guidelines an “asset level test”. Assessor Jim Yonker provided the 2019 national poverty guidelines. The asset level test sets forth a limitation on the number and value of vehicles, as well as other asset holdings for a person claiming poverty exemption. These tests are used by the board of review when making decisions on poverty exemptions.

**Kalamazoo Charter Township
Kalamazoo County, Michigan**

**Resolution Adopting Poverty Exemption Income Guidelines
For Property Taxes**

WHEREAS, the General Property Tax Act, Act 390 of 1994, as amended, requires the Township Board to adopt guidelines for poverty exemptions; and

WHEREAS, the principal residence of persons, who the Supervisor/Assessor and Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, as amended, the Township Board of Kalamazoo Charter Township, Kalamazoo County, Michigan adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to: the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year:

NOW THEREFORE, BE IT HEREBY RESOLVED that the Township Board of Kalamazoo Charter Township, Kalamazoo County, Michigan, hereby adopts by reference the United States Department of Health and Human Services poverty exemption guidelines, as they are provided for 2019 as follows:

Size of Family Unit	Poverty Guidelines
1	\$12,140
2	\$16,460
3	\$20,780
4	\$25,100
5	\$29,420
6	\$33,740
7	\$38,060
8	\$42,380
For each additional person	\$4,320

BE IT FURTHER RESOLVED that in order to be eligible for consideration of a whole or partial property tax exemption, a person shall be required to establish that those living in the principal residence meet the poverty exemption guidelines, and the asset test as adopted as addendum "A" attached hereto.

BE IT FURTHER RESOLVED that in order to be eligible for consideration of a whole or partial property tax exemption, a person shall do the following on an annual basis, which

shall establish for the Township Board of Review the income and asset level and shall constitute an application for consideration of a full or partial poverty tax exemption:

- 1) Be an owner of and occupy as a principal residence the property for which an exemption is requested. Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
- 2) File a claim with the supervisor/assessor or Board of Review, accompanied by federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns filed in the immediately preceding year or in the current year.
- 3) File a claim reporting that the combined assets of all persons do not exceed the current United States Department of Health and Human Services Poverty income guidelines.
- 4) Establish the amount of assets for the owner/occupants of such principal residence which may include, but are not limited to, real estate other than the principal residence, personal property, motor vehicles, recreational vehicles and equipment, certificates of deposit, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, etc. Such assets will be compared to the asset level guideline adopted by the Kalamazoo Charter Township Board on the attached Exhibit "A".
- 5) Produce a valid driver's license or other form of identification if requested.
- 6) Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services. The annual allowable income includes income for all persons residing in the principal residence.
- 7) The application for an exemption shall be filed after January 1, but one day prior to the last day of the Board of Review. The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the supervisor/assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption, unless the supervisor/assessor and Board of Review determines there are substantial and compelling reasons why there should be a deviation from the policy and federal guidelines and these reasons are communicated in writing to the claimant.

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

Upon roll call vote the following voted "Aye":

The following voted "Nay":

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

KALAMAZOO CHARTER TOWNSHIP

By: _____
Mark Miller, Clerk

CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN

ATTACHMENT "A" ASSET TEST FOR BOARD OF REVIEW

WHEREAS, MCL 211.7u of the General Property Tax Act of the Stat of Michigan allows a property tax exemption for the principal residence of persons who, in the judgment of the supervisor and board of review, by reason of poverty, are unable to contribute to the public charges; and

WHEREAS, the Kalamazoo Township Board has adopted poverty income guidelines with respect to the General Property Tax Act; and

WHEREAS, the Kalamazoo Township Board is also required to adopt an "asset level test" for use by the supervisor and board of review in determining whether to grant a full or partial exemption for a property owned by person(s) who meet the poverty income guidelines; and

WHEREAS, the Kalamazoo Township Board has determined what level of particular assets should be considered by the board of review in making such determination.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the "asset level test" for consideration by the supervisor and board of review in making a determination as to whether a property that meets the poverty income guidelines is eligible for a full or partial exemption of property taxes in accordance with MCL 211.7u is as follows:

1. One motor vehicle for each licensed driver residing full time at the property in an amount not to exceed \$15,000 in value for each.
2. No second residence or vacation home.
3. No additional real estate owned.

4. No ownership interest in buildings other than the residence.
5. Checking and savings accounts, exclusive of retirement investments.
6. Additional valuable assets may be considered by the Board of Review in determining whether to grant a full or partial exemption for properties whose owners meet the poverty income guidelines.