



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

Board of Trustees Regular Meeting Agenda

For February 14, 2022 7:30 P.M.

The "Regular Meeting" of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Monday, February 14, 2021, at the **Kalamazoo Township Hall** 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*.

Topic: Kalamazoo Charter Township - Board of Trustees Meeting - February 14, 2022
Time: Feb 14, 2022 7:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87879894971?pwd=NjBZbk1iNEF5b3FTdjkyOG1COC9EUT09>

Meeting ID: 878 7989 4971 Passcode: 483318

Dial by your location +1 312 626 6799 US (Chicago)

Find your local number: <https://us02web.zoom.us/u/kbYEwiTQGw>

Meeting ID: 878 7989 4971 Passcode: 483318

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 the January 24, 2022, Board of Trustees Regular Meeting
- B. Payment of Bills in the Amount of: \$198,279.52

Receipt of:

- A. Check Disbursement Report – January 2022
- B. Check EFT Register – January 2022
- C. Revenue and Expense Report (unaudited) – December 2021
- D. Revenue and Expense Report Summary (unaudited)– December 2021

- E. Treasurer's Report (unaudited) – December 2021
- F. 911 Summary Report – January 2022
- G. Loaves and Fishes Letter of Appreciation for Township Employees December 2021 Food Donation
- H. Planning Commission & Zoning Board of Appeals Annual Report and Planning Commission Work Plan (Informational Only)

7 – Public Hearing/Presentation

None for this meeting.

8 – Old Business

None for this meeting.

9 – New Business

- A. Request to Purchase Six New Vehicles for Kalamazoo Township Police Department
- B. Request to Approve Service Agreement with McKenna for Zoning Administrator Services
- C. Request to Approve Davis-Olmstead Drain and Culvert Improvements
- D. Request to Amend 2021 Budget by \$191,500.00

10 – Items Removed from the Consent Agenda

11 – Board Member Reports

Trustee Leuty
Trustee Glass
Trustee Moaiery
Trustee Robinson
Clerk Miller
Treasurer Miller
Supervisor Martin


12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted: February 11, 2022


Donald A. Martin, Supervisor
Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
January 24, 2022**

The Regular Meeting of the Board of Trustees of the *Charter Township of Kalamazoo* was held on **Monday, January 24, 2022** at **7:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, MI 49004.

Item 1 **CALL TO ORDER**

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

Item 2 **PLEDGE OF ALLEGIANCE**

Trustee Leuty led the Pledge of Allegiance.

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

All present.

Item 4 **ADDITIONS AND DELETIONS TO AGENDA**

None.

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

Denise Keele, 545 Berkley is a member of Township Climate Committee. Our climate emergency declaration, first in the area, passed in 2019, and was intended to spur action. It has led to the climate action plan on tonight's agenda. She appreciates the hard work of committee members, and urges the Board to support the climate action plan

Tim Tesar, 610 Campbell is also a Climate Committee member. He urges us to support the climate action plan.

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 January 10, 2022 Board of Trustees Work Session
- B. Minutes of January 10, 2022 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$174,551.49

Receipt of:

- A. December 2021 911 summary report
- B. December 2021 Fire Report
- C. Report on completed and current sidewalks

Roll Call vote (7-0), Motion carried.

Item 7 **PUBLIC HEARING / PRESENTATION**

None.

Item 8 **UNFINISHED BUSINESS**

None.

Item 9 **NEW BUSINESS**

Item 9A **APPROVAL OF KALAMAZOO COUNTY HOUSEHOLD HAZARDOUS WASTE AGREEMENT FOR 2022**

Manager Mitchell explained the agreement. Our residents are able to discard materials not suitable for the landfill or recycling. The cost is \$12,132.

Trustee Moaiery moved, seconded by Clerk Miller, to approve the agreement.

Clerk Miller commented that this program is a wonderful bargain. He asked Trustee Leuty for how long it has been in existence. Trustee Leuty said the Township began to participate in 1997. Manager Mitchell said we have in the past made budget adjustments depending on usage.

Roll Call vote (7-0), Motion carried.

Item 9B **REQUEST FOR APPROVAL OF AUDITING SERVICES FOR FISCAL YEAR ENDING 2021**

Manager Mitchell explained that Yeo & Yeo will “close the books” for the end of the year for \$13,300.

Treasurer Miller moved, seconded by Trustee Robinson, to approve the agreement. Roll Call vote (7-0), Motion carried.

Item 9C **REQUEST FOR APPROVAL OF RESCINDING PREVIOUS VACCINATION AND TESTING POLICY**

Trustee Leuty moved the resolution, “Be it resolved that the Township Board rescinds the Kalamazoo Charter Township Vaccination, Testing and Face Covering Policy, and be it further resolved, that the Kalamazoo Charter Township COVID-19 Preparedness and Response Plan dated May 15, 2020 remains in force.” The motion was seconded by Treasurer Miller.

Trustee Leuty commented that it was within a few days after our last meeting, adopting the Supreme Court ruling, removing the necessity for the previous resolution.

Roll Call vote (7-0), Motion carried.

Item 9D **REQUEST FOR APPROVAL OF AMENDMENT TO PLANNING AND ZONING FEE SCHEDULE**

Manager Mitchell explained the chicken permit fee was left off the previously adopted fee schedule.

Trustee Leuty moved, seconded by Trustee Robinson, to adopt the updated zoning fee schedule. Roll Call vote (7-0), Motion carried.

Item 9E **REQUEST FOR APPROVAL OF PURCHASE OF SERVERS FOR RECORDS RETENTION AND DISASTER RECOVERY**

Manager Mitchell explained that this is in the budget for this year and supports our document management plan. The cost is \$95,574.28.

Trustee Glass asked what the expected life-span of servers is. IT Manager Ben Moored responded 5 to 7 years.

Supervisor Martin asked about back-up. One server would back-up the other in a remote location rather than using the cloud.

Trustee Robinson said there was an extra zero in the proposal, this is an error.

Trustee Leuty moved, seconded by Trustee Glass, to purchase the Dell servers for record retention and data management while following the proposed plan for backup.

Trustee Leuty also commented that this plan is more cost-effective than renting cloud services.

Roll Call vote (7-0), Motion carried.

Item 9F **REQUEST FOR APPROVAL OF CLIMATE ACTION PLAN FOR KALAMAZOO TOWNSHIP**

Clerk Miller commented that we passed a climate emergency declaration in 2019, and the Kalamazoo Township Climate Committee began meeting in April 2021. Much work has been done, and we are ready to present the present plan to the Board. This is a work in progress, and we anticipate quarterly updates to the Board. We are looking for a way to fund a shared position between several municipalities to work on implementation. What we are asking from the Board is, does this plan reflect what you had in mind when you authorized the committee?

Trustee Glass feels good about the plan as a start. We will be coming to the Board later for implementation.

Trustee Moaiery likes that the plan lays out our objectives but does not ask for money without further Board action.

Trustee Robinson thanked the committee members for the time. She underlined education of residents.

Trustee Leuty said the plan meets his expectations. Public health impacts will be important. He recounted flooding in recent years. A large use of energy by the Township is in streetlighting. He made a number of suggested amendments to the plan, which he will share with the committee in writing.

Clerk Miller moved, seconded by Trustee Glass, to approve the Climate Action Plan.

Manager Mitchell asked if there is a way to reach the various suggested LEED categories. Clerk Miller responded that we are not intending to put policies or requests for money into the plan; those will be brought back to the Board for separate action.

Supervisor Martin commented that the LEED Gold standard may be unfeasible.

Trustee Glass said that the time for drastic action and large goals has arrived. She commented that we may not know the detailed differences between LEED silver or gold, for example. We are not handcuffing ourselves by adopting this plan. Clerk Miller commented on the complexity of the LEED standards. Trustee Moaiery agreed this is an aspirational plan. We are in a climate crisis.

Manager Mitchell asked about the financial implications of the plan. Can we use LEED Silver?

Supervisor Martin said that he would prefer to discuss this at our next Work Session. Trustee Leuty said that it needs to state more clearly that the suggestions are aspirational.

There was considerable further discussion about the status of the plan.

Supervisor Martin moved, seconded by Trustee Glass, to postpone action on the Climate Action Plan to the next Board meeting. Roll Call vote (6-1 Clerk Miller), Motion carried.

Item 9G REQUEST FOR APPROVAL OF PROPOSED VEHICLE AND EQUIPMENT PURCHASE POLICY

In light of the Climate Action Plan being postponed, Clerk Miller moved, seconded by Trustee Moaiery, to postpone action on the Vehicle and Equipment Purchase Policy to the next meeting. Roll Call vote (7-0), Motion carried.

Item 10 ITEMS REMOVED FROM THE CONSENT AGENDA

None.

Item 11 BOARD MEMBER REPORTS

Trustee Leuty said the discussion about the climate plan was good. KABA Board met on Jan. 18, approved auditing services, KABA was in the black for 2021. They will look at reducing fees.

Trustee Glass met with the Local Advisory Board for Metro Connect, ridership has recovered but is still down from pre-COVID.

Trustee Moaiery invited further comment on the Climate Plan.

Trustee Robinson mentioned adopting a hydrant and helping neighbors clearing snow.

Clerk Miller received emails from two residents who urged us to take climate action.

Treasurer Miller KATS policy committee has cancelled its next meeting.

Supervisor Martin thanked PMN for getting us on the air, there are still bugs to be worked out. We have pulled back the plan for replacing the sewer on Lake Street for 2022. We could not get the valves – the lead time is too far out. There have been a record high number of calls for service from the Fire Department for 2021.

Item 12 ATTORNEY’S REPORT

The Township is required to write off uncollectible personal property tax once every five years. We need to go before a judge. We may be able to combine with other municipalities.

Item 13 MANAGER’S REPORT

District 5 Commander Mike Brown of Michigan State Police will review the Nichols Road speed. There are signs out asking for a return to 35 mph. February 3 will be our hearing on a Federal Civil Rights complaint. A police car was struck by another car, it may be totaled.

Item 14 PUBLIC COMMENT

None.

Item 15 ADJOURNMENT

Adjourned at 9:11 pm.

BOARD MEMBERS PRESENT:

Supervisor Donald D. Martin
Treasurer Sherine M. Miller
Clerk Mark E. Miller
Trustee Ashley Glass
Trustee Steven C. Leuty
Trustee Lisa Moaiery
Trustee Clara D. Robinson

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT: None.

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

Donald D. Martin, Supervisor

02/10/2022 04:55 PM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 02/15/2022 - 02/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11673566 34604	CERTASITE, LLC INSPECT EXTINGUISHERS 206-336-811.00	02/10/2022 MONICAK	02/10/2022	179.50 179.50	179.50	Open	N 02/10/2022
11685073 34605	CERTASITE, LLC INSPECT EXTINGUISHERS 101-265-811.00	02/10/2022 MONICAK	02/10/2022	505.68 505.68	505.68	Open	N 02/10/2022
11642768 34619	CERTASITE, LLC EXTINGUISHERS 101-265-811.00	02/10/2022 MONICAK	02/10/2022	1,418.00 1,418.00	1,418.00	Open	N 02/10/2022
012722 34577	BAUCKHAM, SPARKS, THALL, LEGAL SUPPORT 101-200-827.00 101-400-827.00 207-301-827.00 101-310-827.00 101-101-826.00	02/10/2022 MONICAK	02/10/2022	4,112.25 1,106.75 200.00 599.50 1,476.00 730.00	4,112.25	Open	N 02/10/2022
121721 34638	ASCENSION BORGESS HOSPITAL ACCT #17378901 207-301-912.00	02/10/2022 MONICAK	02/10/2022	994.00 994.00	994.00	Open	N 12/31/2021
206079663421 34590	CONSUMERS ENERGY ACCT #1030 2066 4423 219-448-921.00	02/10/2022 MONICAK	02/10/2022	4,220.55 4,220.55	4,220.55	Open	N 02/10/2022
206880207606 34591	CONSUMERS ENERGY ACCT #1000 0018 2830 219-448-921.00	02/10/2022 MONICAK	02/10/2022	14,357.32 14,357.32	14,357.32	Open	N 02/10/2022
896445 34603	STEENSMA LAWN & POWER EQUIPMENT RAM ASSEMBLY 101-265-939.00	02/10/2022 MONICAK	02/10/2022	337.10 337.10	337.10	Open	N 02/10/2022

02/10/2022 04:55 PM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 02/15/2022 - 02/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
012422 34625	COOPER CHARTER TOWNSHIP ZBA TRANING - LEIGH 101-400-960.00	02/10/2022 MONICAK	02/10/2022	45.00 45.00	45.00	Open	N 02/10/2022
3108374-01 34607	T.A. GENTRY SUPPLY, INC. REBUILT KIT/REPAIR KITS 101-265-931.00	02/10/2022 MONICAK	02/10/2022	145.63 145.63	145.63	Open	N 02/10/2022
146986 34620	DLZ MICHIGAN, INC PROGRESS BILLING - EASTWOOD 811-440-975.01	02/10/2022 MONICAK	02/10/2022	27,476.65 27,476.65	27,476.65	Open	N 02/10/2022
3343022 34630	EDWARDS INDUSTRIAL SALES, INC. MISC SUPPLIES 206-336-939.00	02/10/2022 MONICAK	02/10/2022	75.23 75.23	75.23	Open	N 02/10/2022
WK070120-1 34580	FERGUSON FACILITIES #3400 MISC SUPPLIES 101-265-740.00	02/10/2022 MONICAK	02/10/2022	216.75 216.75	216.75	Open	N 02/10/2022
WK070120 34631	FERGUSON FACILITIES #3400 MISC SUPPLIES 101-265-740.00	02/10/2022 MONICAK	02/10/2022	509.32 509.32	509.32	Open	N 02/10/2022
136201 34583	FADER EQUIPMENT, INC. EXCAVATOR 101-276-945.00	02/10/2022 MONICAK	02/10/2022	280.00 280.00	280.00	Open	N 02/10/2022
109837 34598	JBM TECHNOLOGY UNIFORMS 207-301-748.00	02/10/2022 MONICAK	02/10/2022	186.00 186.00	186.00	Open	N 02/10/2022
22-06-01 34581	KALAMAZOO AREA BUILDING AUTHORITY INSPECTIONS 101-310-811.00	02/10/2022 MONICAK	02/10/2022	400.00 400.00	400.00	Open	N 02/10/2022

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 02/15/2022 - 02/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
012122A 34599	KALAMAZOO COUNTY TREASURER 4TH QTR SUBPOENA BY MAIL 207-301-811.00	02/10/2022 MONICAK	02/10/2022	347.75 347.75	347.75	Open	N 02/10/2022
53678 34627	ROAD COMMISSION OF KALAMAZOO COUNTY LAKE ST RECONSTRUCT 883-520-973.00	02/10/2022 MONICAK	02/10/2022	15,751.28 15,751.28	15,751.28	Open	N 02/10/2022
53680 34634	ROAD COMMISSION OF KALAMAZOO COUNTY NICHOLS RD NON-MOTOR - FINAL BILL 101-446-969.01	02/10/2022 MONICAK	02/10/2022	67,051.46 67,051.46	67,051.46	Open	N 02/10/2022
14-0025914 34579	KAL. COUNTY HEALTH & COMM SERVICES HHW - DECEMBER 226-527-811.00	02/10/2022 MONICAK	02/10/2022	587.24 587.24	587.24	Open	N 12/31/2021
41398 34596	KRESA PRINT CENTER BUSINESS CARDS 207-301-740.00	02/10/2022 MONICAK	02/10/2022	101.08 101.08	101.08	Open	N 02/10/2022
36858 34582	R.W. LAPINE, INC. REPAIR - STATION 2 206-336-811.00	02/10/2022 MONICAK	02/10/2022	537.15 537.15	537.15	Open	N 02/10/2022
64342 34584	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	02/10/2022 MONICAK	02/10/2022	147.80 147.80	147.80	Open	N 02/10/2022
64482 34589	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	02/10/2022 MONICAK	02/10/2022	34.98 34.98	34.98	Open	N 02/10/2022
64529 34608	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	02/10/2022 MONICAK	02/10/2022	11.95 11.95	11.95	Open	N 02/10/2022

02/10/2022 04:55 PM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 02/15/2022 - 02/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
63936 34621	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	02/10/2022 MONICAK	02/10/2022	18.02	18.02	Open	N 02/10/2022
	MAINT. - BUILDING			18.02			
63927 34626	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	02/10/2022 MONICAK	02/10/2022	109.86	109.86	Open	N 02/10/2022
	MAINT. - BUILDING			109.86			
64016 34628	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	02/10/2022 MONICAK	02/10/2022	20.63	20.63	Open	N 02/10/2022
	MAINT. - BUILDING			20.63			
64044 34629	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	02/10/2022 MONICAK	02/10/2022	30.81	30.81	Open	N 02/10/2022
	OPERATING SUPPLIES			30.81			
63756 34633	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-939.00	02/10/2022 MONICAK	02/10/2022	40.15	40.15	Open	N 02/10/2022
	MAINT. - VEHICLE			40.15			
3445 34592	ROBERT LAMSON, LLC SCREENING - TURNER 207-301-812.00	02/10/2022 MONICAK	02/10/2022	125.00	125.00	Open	N 02/10/2022
	EMPLOYMENT TESTING			125.00			
41371 34595	ROBERT LAMSON, LLC BUSINESS CARDS 207-301-740.00	02/10/2022 MONICAK	02/10/2022	50.54	50.54	Open	N 02/10/2022
	OPERATING SUPPLIES			50.54			
3424 34601	ROBERT LAMSON, LLC SCREENING - POPP 207-301-812.00	02/10/2022 MONICAK	02/10/2022	415.00	415.00	Open	N 02/10/2022
	EMPLOYMENT TESTING			415.00			
3450 34611	ROBERT LAMSON, LLC SCREENING - NEWMAN 207-301-812.00	02/10/2022 MONICAK	02/10/2022	415.00	415.00	Open	N 02/10/2022
	EMPLOYMENT TESTING			415.00			

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 02/15/2022 - 02/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
92897 34600	MIDWAY CHEVROLET, INC. OIL CHANGE 207-301-939.00	02/10/2022 MONICAK MAINT. - VEHICLE	02/10/2022	63.29 63.29	63.29	Open	N 02/10/2022
562194 34623	MULDER'S LANDSCAPE SUPPLIES TOPSOIL 101-276-932.00	02/10/2022 MONICAK MAINT. - GROUNDS	02/10/2022	39.38 39.38	39.38	Open	N 02/10/2022
562191 34624	MULDER'S LANDSCAPE SUPPLIES TOPSOIL 101-276-932.00	02/10/2022 MONICAK MAINT. - GROUNDS	02/10/2022	78.75 78.75	78.75	Open	N 02/10/2022
21-028-9 34609	MCKENNA ASSOCIATES, INC. PLANNING/ZONING ADMIN 101-400-821.00 701-000-240.00 701-000-240.00	02/10/2022 MONICAK PLANNING CONSULTANT 4123 W MAIN 1100 FOSTER	02/10/2022	4,537.50 2,600.00 987.50 950.00	4,537.50	Open	N 02/10/2022
260272 34586	RIDGE COMPANY FUSES 207-301-939.00	02/10/2022 MONICAK MAINT. - VEHICLE	02/10/2022	3.00 3.00	3.00	Open	N 02/10/2022
410065 34587	RIDGE COMPANY MISC SUPPLIES 206-336-931.00	02/10/2022 MONICAK MAINT. - BUILDING	02/10/2022	172.88 172.88	172.88	Open	N 02/10/2022
410392 34588	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	02/10/2022 MONICAK MAINT. - VEHICLE	02/10/2022	14.23 14.23	14.23	Open	N 02/10/2022
804990 34594	NYE UNIFORM CO. UNIFORMS 207-301-748.00	02/10/2022 MONICAK UNIFORMS/PERSONAL EQUIPMENT	02/10/2022	134.50 134.50	134.50	Open	N 02/10/2022
INV-01888-L8P9C9 34618	ECF DATA, LLC OFFICE 365 101-200-742.00	02/10/2022 MONICAK SOFTWARE PROGRAMS/FEES	02/10/2022	840.00 420.00	840.00	Open	N 02/10/2022

02/10/2022 04:55 PM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 02/15/2022 - 02/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	207-301-742.00	SOFTWARE PROGRAMS		420.00			
INVOHD000175246							
34632	OVERHEAD DOOR CO OF KALAMAZOO, INC.	02/10/2022	02/10/2022	533.00	533.00	Open	N
	REPAIR	MONICAK					02/10/2022
	206-336-811.00	PURCHASED & MAINT. SERVICE		533.00			
187754							
34602	PHOENIX SAFETY OUTFITTERS	02/10/2022	02/10/2022	307.92	307.92	Open	N
	UNIFORMS	MONICAK					02/10/2022
	207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT		307.92			
R412547							
34617	CDW GOVERNMENT, INC.	02/10/2022	02/10/2022	208.47	208.47	Open	N
	LABEL TOOL	MONICAK					02/10/2022
	101-228-747.00	SMALL TOOLS & EQUIPMENT		208.47			
551-594735							
34610	STATE OF MICHIGAN	02/10/2022	02/10/2022	90.00	90.00	Open	N
	SOR REGISTRATIONS	MONICAK					02/10/2022
	217-301-956.01	SOR EXPENSE		90.00			
26641							
34622	WEST SHORE FIRE, INC.	02/10/2022	02/10/2022	140.82	140.82	Open	N
	BATTERIES	MONICAK					02/10/2022
	206-336-811.00	PURCHASED & MAINT. SERVICE		140.82			
65822							
34613	PREIN & NEWHOF, INC.	02/10/2022	02/10/2022	1,161.90	1,161.90	Open	N
	WOODWARD/WINDING WAY LIFT STATIONS	MONICAK					02/10/2022
	883-520-820.00	ENGINEERING FEES		1,161.90			
65751							
34614	PREIN & NEWHOF, INC.	02/10/2022	02/10/2022	406.00	406.00	Open	N
	TEXEL LIFT STATION	MONICAK					02/10/2022
	883-520-820.00	ENGINEERING FEES		406.00			
65750							
34615	PREIN & NEWHOF, INC.	02/10/2022	02/10/2022	2,302.50	2,302.50	Open	N
	CAP IMPR PROJECTS	MONICAK					02/10/2022
	883-520-820.00	ENGINEERING FEES		2,302.50			
65820							
34616	PREIN & NEWHOF, INC.	02/10/2022	02/10/2022	948.00	948.00	Open	N
	GEN ENGINEERING	MONICAK					02/10/2022
	883-520-820.00	ENGINEERING FEES		948.00			

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 02/15/2022 - 02/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
S0015595 34635	EMERGENCY VEHICLE PRODUCTS REPAIR 206-336-939.00 MAINT. - VEHICLE	02/10/2022 MONICAK	02/10/2022	67.50 67.50	67.50	Open	N 02/10/2022
365 34606	KALAMAZOO COUNTY FIRE CHIEFS ASSOC TUITION - FIRE ACADEMY (5) 206-336-960.00 TUITION/TRAINING	02/10/2022 MONICAK	02/10/2022	2,500.00 2,500.00	2,500.00	Open	N 02/10/2022
121721 34637	KALAMAZOO EMERGENCY ASSOC PLC ACCT #0103517259 207-301-912.00 INSURANCE - GENERAL	02/10/2022 MONICAK	02/10/2022	555.00 555.00	555.00	Open	N 12/31/2021
01362A 34585	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-931.00 MAINT. - BUILDING	02/10/2022 MONICAK	02/10/2022	135.47 135.47	135.47	Open	N 02/10/2022
1546399 34636	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT 101-200-827.00 LEGAL SERVICES - GEN TWP 207-301-827.00 LEGAL	02/10/2022 MONICAK	02/10/2022	780.00 312.00 468.00	780.00	Open	N 12/31/2021
0249-007369412 34612	REPUBLIC SERVICES #249 ACCT #3-0249-0303078 226-527-811.00 SOLID WASTE	02/10/2022 MONICAK	02/10/2022	39,951.78 39,951.78	39,951.78	Open	N 02/10/2022
012622 34593	WMACP DUES - ERGANG 207-301-732.00 DUES/SUBS/PUBL	02/10/2022 MONICAK	02/10/2022	25.00 25.00	25.00	Open	N 02/10/2022
114538 34578	WEST MICHIGAN DOCUMENT SECURE SHREDDING 101-200-811.00 PURCHASED SERVICE	02/10/2022 MONICAK	02/10/2022	104.00 104.00	104.00	Open	N 02/10/2022
3136 34597	WRAPS N SIGNS INSTALL VINYL 207-301-939.00 MAINT. - VEHICLE	02/10/2022 MONICAK	02/10/2022	924.00 924.00	924.00	Open	N 02/10/2022

User: MONICAK

EXP CHECK RUN DATES 02/15/2022 - 02/15/2022

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	62	# Due:	62	Totals:	198,279.57		198,279.57
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>198,279.57</u>		<u>198,279.57</u>

--- TOTALS BY FUND ---

101 - GENERAL	78,184.29	78,184.29
206 - FIRE	4,769.98	4,769.98
207 - POLICE	6,134.58	6,134.58
217 - LIVESCAN/SOR	90.00	90.00
219 - STREET LIGHTS	18,577.87	18,577.87
226 - RUBBISH COLLECTION FUND	40,539.02	40,539.02
701 - TRUST & AGENCY	1,937.50	1,937.50
811 - FIRE CAPITAL IMPROVEMENT	27,476.65	27,476.65
883 - SEWER IMPROVEMENT	20,569.68	20,569.68

--- TOTALS BY DEPT/ACTIVITY ---

000 - REVENUES	1,937.50	1,937.50
101 - LEGISLATIVE	730.00	730.00
200 - GENERAL SERVICES_ADMIN	1,942.75	1,942.75
228 - INFORMATION TECHNOLOGY	208.47	208.47
265 - MAINTENANCE	3,132.48	3,132.48
276 - CEMETERY	398.13	398.13
301 - POLICE	6,224.58	6,224.58
310 - ENFORCEMENT (ORD, UNSAFE BDC	1,876.00	1,876.00
336 - FIRE	4,769.98	4,769.98
400 - PLANNING/ZONING	2,845.00	2,845.00
440 - CAPTIAL IMPROVEMENT	27,476.65	27,476.65
446 - INFRASTRUCTURE MAINTENANCE	67,051.46	67,051.46
448 - STREET LIGHTS	18,577.87	18,577.87
520 - SEWER IMPROVEMENT	20,569.68	20,569.68
527 - RUBBISH COLLECTION/DISPOSAL	40,539.02	40,539.02

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/05/2022	TAX	2039	010522	ANTHONY & TERRI BUCK	REFUND	704-000-230.00	3,052.32
01/05/2022	TAX	2040	010522	VIRGINIA RUTHERFORD	REFUND	704-000-230.00	41.59
01/05/2022	POOL	49529	120721	BLUE CROSS BLUE SHIELD OF MICHEALTH INSURANCE - RETIREE		101-175-716.01	146.37
		49529	120721	HEALTH INSURANCE - RETIREE		101-200-716.01	73.18
		49529	120721	HEALTH INSURANCE - RETIREE		101-265-716.01	73.18
		49529	120721	HEALTH INSURANCE - RETIREE		206-336-716.01	73.18
		49529	120721	HEALTH INSURANCE - RETIREE		207-301-716.01	(1,722.04)
		49529	120721	P/R DEDUCT - BCBS HEALTH RET - EE/E		701-000-231.07	(339.03)
		49529	120721	P/R DEDUCT. - COBRA/INS REIMB		701-000-231.15	2,012.59
							317.43
01/12/2022	ERAD	10460	010322	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	54.50
		10460	092121A		FORFEITURE - OPR	727-000-253.00	3.20
							57.70
01/12/2022	ERAD	10461	8562	BRENT GOULD PLUMBING	FORFEITURE - OPR	727-000-253.00	110.00
01/12/2022	ERAD	10462	2100003228	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
01/12/2022	ERAD	10463	77323844	WEX BANK	FORFEITURE - OPR	727-000-253.00	692.97
01/12/2022	ERAD	10464	F507-2157-0300	U.S. POSTMASTER	FORFEITURE - OPR	727-000-253.00	322.00
01/12/2022	ERAD	10465	9159583740	GRAINGER	FORFEITURE - OPR	727-000-253.00	130.20
01/12/2022	ERAD	10466	269962174712B	AT&T	FORFEITURE - OPR	727-000-253.00	53.23
01/12/2022	ERAD	10467	122121	MIDDLEVILLE ASSOCIATES, LLC	FORFEITURE - OPR	727-000-253.00	77.49
		10467	122121		HIDTA MONEY	727-000-271.00	2,200.00
							2,277.49
01/12/2022	ERAD	10468	122721	TWP. OF KALAMAZOO/SHERINE MILHIDTA MONEY		727-000-271.00	117.53
01/12/2022	ERAD	10469	9895256518	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	336.18
01/12/2022	TAX	2041	011222	KALAMAZOO COUNTY	COUNTY TRANSPORTATION - KCTA	704-000-222.08	14.01
		2041	011222A		COUNTY TRANSPORTATION - KCTA	704-000-222.08	72,436.60
							72,450.61
01/12/2022	TAX	2042	011222	KALAMAZOO CITY TREASURER	CITY SWR/WTR USAGE - DELINQ	704-000-214.09	9,305.05
01/12/2022	TAX	2043	011222	KAL. PUBLIC LIBRARY	KAL. LIBRARY	704-000-228.00	167.79
		2043	011222A		KAL. LIBRARY	704-000-228.00	804,550.35
							804,718.14
01/12/2022	TAX	2044	011222	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	704-000-222.00	5,609.13

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		2044	011222L		COUNTY DRAIN	704-000-222.02	1,214.49
		2044	011222M		COUNTY DRAIN	704-000-222.02	659.16
		2044	011222A		COUNTY INTEREST	704-000-222.03	232.79
		2044	011222D		JUVENILE HOME	704-000-222.05	39,060.49
		2044	011222E		JUVENILE HOME	704-000-222.05	7.56
		2044	011222F		COUNTY HOUSING FUND	704-000-222.06	173,585.05
		2044	011222G		COUNTY HOUSING FUND	704-000-222.06	33.57
		2044	011222B		CO PUBLIC SAFETY	704-000-222.07	333,507.12
		2044	011222C		CO PUBLIC SAFETY	704-000-222.07	64.48
		2044	011222H		CO SENIOR	704-000-222.09	80,624.03
		2044	011222I		CO SENIOR	704-000-222.09	15.59
		2044	011222J		COUNTY 911/DISPATCH	704-000-222.11	150,437.56
		2044	011222K		COUNTY 911/DISPATCH	704-000-222.11	29.09
		2044	011222N		SCH. #01 - S.E.T.	704-000-225.01	3,239.70
							788,319.81
01/12/2022	TAX	2045	011222O	KALAMAZOO COUNTY TREASURER	INT. - SCH. #01 - S.E.T.	704-000-225.08	137.67
		2045	011222P		SCH. #32 - S.E.T.	704-000-226.01	3,484.42
		2045	011222Q		INT. - SCH. #32 - S.E.T.	704-000-226.08	142.12
		2045	011222R		SCH. #40 - S.E.T.	704-000-227.01	511.39
		2045	011222S		INT. - SCH. #40 - S.E.T.	704-000-227.08	20.45
							4,296.05
01/12/2022	TAX	2046	011222	KAL. VALLEY COMM. COLLEGE	KVCC	704-000-224.00	125.20
		2046	011222A		KVCC	704-000-224.00	647,505.27
							647,630.47
01/12/2022	TAX	2047	011222	KRESA	KRESA ISD	704-000-223.00	4,670.36
		2047	011222A		KRESA ISD	704-000-223.00	1,278,932.92
		2047	011222B		KRESA ISD	704-000-223.00	300.82
		2047	011222C		INT. -KRESA	704-000-223.02	190.07
							1,284,094.17
01/12/2022	TAX	2048	011222	KALAMAZOO COUNTY LAND BANK	TOWNSHIP	704-000-214.00	396.54
		2048	011222A		BOND- TWP ROADS	704-000-214.17	109.85
		2048	011222D		COUNTY TRANSPORTATION - CCTA	704-000-222.04	33.62
		2048	011222E		JUVENILE HOME	704-000-222.05	7.53
		2048	011222F		COUNTY HOUSING FUND	704-000-222.06	33.54
		2048	011222B		CO PUBLIC SAFETY	704-000-222.07	64.47
		2048	011222C		COUNTY TRANSPORTATION - KCTA	704-000-222.08	13.99
		2048	011222G		CO SENIOR	704-000-222.09	15.57
		2048	011222H		COUNTY 911/DISPATCH	704-000-222.11	29.06
		2048	011222I		KRESA ISD	704-000-223.00	300.80

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		2048	011222J		KVCC	704-000-224.00	125.18
		2048	011222K		KPS SCH# 01 OPERATING	704-000-225.02	44.87
		2048	011222L		KPS SCH. #01 - DEBT	704-000-225.03	351.72
		2048	011222M		KAL. LIBRARY	704-000-228.00	167.78
		2048	011222N		PARCHMENT LIBRARY	704-000-229.00	3.84
							1,698.36
01/12/2022	TAX	2049	011222	PARCHMENT COMM. LIBRARY	PARCHMENT LIBRARY	704-000-229.00	51,719.39
		2049	011222A		PARCHMENT LIBRARY	704-000-229.00	3.84
							51,723.23
01/12/2022	TAX	2050	011222	SCHOOL DISTRICT #1	KPS SCH# 01 OPERATING	704-000-225.02	450,362.67
		2050	011222A		KPS SCH# 01 OPERATING	704-000-225.02	44.87
		2050	011222B		KPS SCH. #01 - DEBT	704-000-225.03	1,495,427.62
		2050	011222C		KPS SCH. #01 - DEBT	704-000-225.03	351.74
							1,946,186.90
01/12/2022	TAX	2051	011222	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	5,543.11
		2051	011222A		SCH. #32 - DEBT	704-000-226.03	2,903.72
		2051	011222C		INT. - SCH. #32 - OPER.	704-000-226.09	264.70
		2051	011222D		INT. - SCH. #32 - DEBT	704-000-226.10	118.48
		2051	011222B		SCH #32 - SINKING FUND	704-000-226.17	579.87
		2051	011222E		INT. -SCH. #32 - SINKING FUND	704-000-226.18	23.66
							9,433.54
01/12/2022	TAX	2052	011222	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	(63.00)
		2052	011222A		SCH. #40 - DEBT	704-000-227.03	597.47
		2052	011222C		INT. - SCH. #40 - DEBT	704-000-227.10	23.90
		2052	011222B		PARCHMENT SD #40 - SINKING FUND	704-000-227.17	169.23
		2052	011222D		INT. - SCH #40 - SINKING FUND	704-000-227.18	6.77
							734.37
01/12/2022	TAX	2053	011222	CENTRAL COUNTY TRANSPORTATION	COUNTY TRANSPORTATION - CCTA	704-000-222.04	33.63
		2053	011222A		COUNTY TRANSPORTATION - CCTA	704-000-222.04	173,934.19
							173,967.82
01/12/2022	TAX	2054	011222	TWP. OF KALAMAZOO/SHERINE MIL TOWNSHIP		704-000-214.00	2,050,967.34
		2054	011222A		TOWNSHIP	704-000-214.00	396.55
		2054	011222B		ADMINISTRATIVE FEE	704-000-214.03	84,104.56
		2054	011222C		STREET LIGHTING	704-000-214.04	106,128.17
		2054	011222D		RECYCLING	704-000-214.05	314,242.54
		2054	011222E		MISC. SEWER - ALL DISTRICTS	704-000-214.07	475.23
		2054	011222F		TWP SERV-MW/DEMO/FAUSEALRMS	704-000-214.12	1,450.80

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		2054	011222G		POLICE CAPITAL IMPROVEMENT	704-000-214.13	79,341.90
		2054	011222H		FIRE CAPITAL IMPROVEMENT	704-000-214.14	264,106.02
		2054	011222I		POLICE OPERATING	704-000-214.15	448,858.69
		2054	011222J		BOND- TWP ROADS	704-000-214.17	568,230.23
		2054	011222K		BOND- TWP ROADS	704-000-214.17	109.87
		2054	011222L		17-21 MISSED SPECIAL ASSESSMENT	704-000-214.18	8,311.99
							3,926,723.89
01/12/2022	TAX	2055	011222	STATE OF MICHIGAN	KPS SCH# 01 OPERATING	704-000-225.02	44.88
01/12/2022	TAX	2056	01/13/2022	HOPKINS, GILBERT K.	REFUND	704-000-230.00	560.47
01/12/2022	TAX	2057	01/13/2022	PHH MORTGAGE COMPANY	REFUND	704-000-230.00	1,942.85
01/12/2022	TAX	2058	01/13/2022	LAKE MICHIGAN CREDIT UNION	REFUND	704-000-230.00	2,594.11
01/12/2022	TAX	2059	01/13/2022	BEN, ALARY & DAPHNE LEN	REFUND	704-000-230.00	123.34
01/12/2022	TAX	2060	01/13/2022	FLAGSTAR BANK	REFUND	704-000-230.00	2,494.77
01/12/2022	TAX	2061	01/13/2022	HONG, YAT-LAM & BARBARA J.	REFUND	704-000-230.00	4,802.18
01/12/2022	TAX	2062	01/13/2022	NATIONSTAR	REFUND	704-000-230.00	2,326.02
01/12/2022	TAX	2063	01/13/2022	BALLARD, SHAUN H. & STACIE	REFUND	704-000-230.00	2,310.49
01/12/2022	TAX	2064	01/13/2022	ROEMER, JETHRO	REFUND	704-000-230.00	2,303.61
01/12/2022	TAX	2065	01/13/2022	CITIZENS BANK	REFUND	704-000-230.00	4,437.78
01/12/2022	TAX	2066	01/13/2022	NATIONSTAR MTG LLC	REFUND	704-000-230.00	2,807.54
01/12/2022	TAX	2067	01/13/2022	RATSARASAOTRA, MOISE DENIS &	REFUND	704-000-230.00	2,675.37
01/12/2022	TAX	2068	01/13/2022	GABRIEL, ERIN N.	REFUND	704-000-230.00	3,464.19
01/12/2022	TAX	2069	01/13/2022	LERETTA, LLC - CENTRAL REFUND	REFUND	704-000-230.00	3,684.87
01/12/2022	TAX	2070	01/13/2022	LERETTA, LLC CENTRAL REFUNDS	REFUND	704-000-230.00	493.72
01/12/2022	TAX	2071	01/13/2022	HOWARD, RANDY J. & JESSICA	REFUND	704-000-230.00	55.00
01/12/2022	TAX	2072	01/13/2022	CENTRAL LOAN ADMINISTRATION	REFUND	704-000-230.00	448.07
01/12/2022	TAX	2073	01/13/2022	MEINEMA, LOUIS J & ALICE	REFUND	704-000-230.00	50.00
01/14/2022	POOL	49530	88193989	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	38.85
		49530	88177916		OPERATING SUPPLIES	206-336-740.00	11.90
		49530	88185647		OPERATING SUPPLIES	206-336-740.00	34.75
							85.50

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/14/2022	POOL	49531	10181499	CTS TELECOM, INC.	UTILITIES - CABLE/INTERNET	101-200-922.00	200.00
		49531	10181499		UTILITIES - CABLE/INTERNET	206-336-922.01	450.00
		49531	10181499		UTILITIES - CABLE/INTERNET	206-336-922.02	748.00
		49531	10181499		UTILITIES - CABLE/INTERNET	206-336-922.03	450.00
		49531	10181499		UTILITIES - CABLE/INTERNET	206-336-922.04	450.00
		49531	10181499		PURCHASED SERVICE	207-301-811.00	550.00
							2,848.00
01/14/2022	POOL	49532	206702273337	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-200-923.00	1,875.66
		49532	204121876389		UTILITIES - ELECTRIC	101-751-921.00	32.42
		49532	206880163548		UTILITIES - ELECTRIC	206-336-921.02	430.98
		49532	206880163547		UTILITIES - ELECTRIC	206-336-921.02	97.86
		49532	202431043406		UTILITIES - ELECTRIC	206-336-921.03	29.94
		49532	206880163546		UTILITIES - NATURAL GAS	206-336-923.02	524.85
		49532	206880163547		UTILITIES - NATURAL GAS	206-336-923.02	190.78
							3,182.49
01/14/2022	POOL	49533	9321538422	CONSUMERS ENERGY	SOLID WASTE	226-527-811.00	100.00
01/14/2022	POOL	49534	885739	STEENSMA LAWN & POWER EQUIPME	MAINT. - MACHINE	101-265-934.00	130.68
		49534	889616		MAINT. - MACHINE	101-265-934.00	92.02
		49534	890287		MAINT. - MACHINE	101-265-934.00	(28.22)
							194.48
01/14/2022	POOL	49535	69577	VC3, INC.	PURCHASED SERVICE	101-200-811.00	1,600.00
		49535	69576		PURCHASED SERVICE	101-200-811.00	1,000.00
							2,600.00
01/14/2022	POOL	49536	1109620010122	CHARTER COMMUNICATIONS	TELEPHONE	101-200-853.00	313.80
		49536	0284753010122		UTILITIES - CABLE/INTERNET	206-336-922.01	109.99
		49536	0100199010122		UTILITIES - CABLE/INTERNET	206-336-922.02	56.82
		49536	0026220010122		UTILITIES - CABLE/INTERNET	206-336-922.02	142.91
		49536	0284811010122		UTILITIES - CABLE/INTERNET	206-336-922.02	109.99
		49536	0025941010122		UTILITIES - CABLE/INTERNET	206-336-922.03	99.67
		49536	0284829010122		UTILITIES - CABLE/INTERNET	206-336-922.04	109.99
							943.17
01/14/2022	POOL	49537	2566	FURNITURE CITY BROADCASTING C	TOWER RENT - RAVINE ROAD	207-301-931.65	1,622.40
01/14/2022	POOL	49538	121921	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	144.95
		49538	121921A		UTILITIES - WATER	206-336-927.02	55.31
		49538	121821		UTILITIES - WATER	206-336-927.03	35.09
		49538	121421		UTILITIES - WATER	206-336-927.04	58.39

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							293.74
01/14/2022	POOL	49539	123121B	KALAMAZOO OIL CO.	GAS & OIL	101-265-751.00	554.83
		49539	123121A		GAS & OIL	206-336-751.00	1,147.37
		49539	123121		GAS & OIL	207-301-751.00	2,709.45
							<u>4,411.65</u>
01/14/2022	POOL	49540	062636	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	15.95
		49540	062458		OPERATING SUPPLIES	206-336-740.00	1.99
		49540	062686		OPERATING SUPPLIES	206-336-740.00	11.98
		49540	061720		OPERATING SUPPLIES	206-336-740.00	132.92
		49540	061894		OPERATING SUPPLIES	206-336-740.00	12.19
		49540	062085		OPERATING SUPPLIES	206-336-740.00	18.24
		49540	062617		OPERATING SUPPLIES	206-336-740.00	56.92
		49540	62919		OPERATING SUPPLIES	206-336-740.00	11.85
		49540	061712		MAINT. - BUILDING	206-336-931.00	103.45
		49540	061912		MAINT. - BUILDING	206-336-931.00	828.61
		49540	062027		MAINT. - BUILDING	206-336-931.00	80.39
		49540	062342		MAINT. - BUILDING	206-336-931.00	120.46
		49540	062385		MAINT. - BUILDING	206-336-931.00	106.11
		49540	062138		MAINT. - BUILDING	206-336-931.00	72.47
							<u>1,573.53</u>
01/14/2022	POOL	49541	010621	MICHIGAN MUNICIPAL LEAGUE	DUES/SUBS/PUBL	101-175-732.00	35.00
01/14/2022	POOL	49542	3397	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	125.00
		49542	3404		EMPLOYMENT TESTING	207-301-812.00	125.00
		49542	3333		EMPLOYMENT TESTING	207-301-812.00	125.00
							<u>375.00</u>
01/14/2022	POOL	49543	INV-01795-R1L4R4	ECF DATA, LLC	SOFTWARE PROGRAMS/FEES	101-200-742.00	420.00
		49543	INV-01795-R1L4R4		SOFTWARE PROGRAMS	207-301-742.00	420.00
							<u>840.00</u>
01/14/2022	POOL	49544	00010620	PONTEM SOFTWARE BY RIA	PURCHASED SERVICE	101-276-811.00	860.00
01/14/2022	POOL	49545	10144	POLICE EXECUTIVE RESEARCH	FORDUES/SUBS/PUBL	207-301-732.00	200.00
01/14/2022	POOL	49546	01348373	PURITY CYLINDER, INC.	PURCHASED SERVICE	101-265-811.00	139.40
01/14/2022	POOL	49547	551-593908	STATE OF MICHIGAN	SOR EXPENSE	217-301-956.01	30.00
01/14/2022	POOL	49548	011322	U.S. POSTMASTER	POSTAGE	101-215-730.00	5.80
01/14/2022	POOL	49549	01097	LOWE'S COMPANIES, INC.	SMALL TOOLS & EQUIPMENT	206-336-747.00	790.64

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/14/2022	POOL	49550	300007233	MACP	DUES/SUBS/PUBL	207-301-732.00	115.00
01/14/2022	POOL	49551	8064761912	STAPLES	OFFICE SUPPLIES	206-336-727.00	999.95
01/14/2022	POOL	49552	0249-007333501	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-200-924.00	72.41
		49552	0249-007333422		UTILITIES - WASTE/RECYCLE	101-200-924.00	342.91
		49552	0249-007333422		UTILITIES - WASTE/RECYCLE	101-276-924.00	52.25
		49552	0249-007333422		UTILITIES - WASTE/RECYCLE	101-751-924.00	45.50
		49552	0249-007333422		UTILITIES - WASTE/RECYCLE	206-336-924.01	86.70
		49552	0249-007333422		UTILITIES - WASTE/RECYCLE	206-336-924.02	86.70
		49552	0249-007333422		UTILITIES - WASTE/RECYCLE	206-336-924.03	22.75
		49552	0249-007333422		UTILITIES - WASTE/RECYCLE	206-336-924.04	86.70
							795.92
01/14/2022	POOL	49553	1052	TERESA'S TAILORING	UNIFORM CLEANING	207-301-749.00	94.00
01/21/2022	ERAD	10470	203676954868	CONSUMERS ENERGY	FORFEITURE - OPR	727-000-253.00	346.91
01/21/2022	ERAD	10471	020038741	GALLS, LLC	FORFEITURE - OPR	727-000-253.00	96.00
01/21/2022	ERAD	10472	120573001	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	80.00
01/21/2022	ERAD	10473	011922	SOUTHWEST ENFORCEMENT	FORFEITURE - OPR	727-000-253.00	10,075.55
01/21/2022	POOL	49554	207146524224	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	2,691.60
		49554	201541122690		UTILITIES - ELECTRIC	206-336-921.03	160.53
		49554	206791256554		UTILITIES - NATURAL GAS	206-336-923.03	381.98
							3,234.11
01/21/2022	POOL	49555	010322	FIRST NATIONAL BANK OF OMAHA	AMAZON MKTPLC	101-200-740.00	49.98
		49555	010322		GODADDY	101-200-740.00	189.98
		49555	010322		AMAZON.COM	101-200-740.00	2,349.79
		49555	010322		SMARTSIGN	101-200-747.00	44.31
		49555	010322		BUILDASIGN	101-200-747.00	56.31
		49555	010322		ZOOM	258-425-811.00	109.98
							2,800.35
01/21/2022	POOL	49556	010322A	FIRST NATIONAL BANK OF OMAHA	MACEO	101-228-862.00	60.00
		49556	010322A		DASCOMAMERICAS.COM	207-301-740.00	93.33
		49556	010322A		AMAZON MKTPLC	207-301-747.00	79.98
		49556	010322A		HANDCUFF/BATON WHSE	207-301-780.00	80.85
		49556	010322A		AMAZON.COM	207-301-780.00	100.00
		49556	010322A		AMAZON MKTPLC	207-301-782.00	12.98
		49556	010322A		ARROWHEAD SCIENTIFIC	207-301-782.00	1,591.47
		49556	010322A		ZOOM	258-425-811.00	14.99
							2,033.60

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/21/2022	POOL	49557	010322B	FIRST NATIONAL BANK OF OMAHA	EBAY	101-265-740.00	62.44
		49557	010322B		GALLS LLC	101-265-748.00	67.79
		49557	010322B		EBAY	101-265-811.00	69.78
		49557	010322B		EBAY	101-265-939.00	395.00
		49557	010322B		AMAZON.COM	206-336-727.00	528.78
		49557	010322B		ALRO STEEL CORP	206-336-939.00	32.87
		49557	010322B		AUTOMOTIVE SPECIALTY	206-336-939.00	50.00
		49557	010322B		TRACTOR SUPPLY	206-336-939.00	171.66
		49557	010322B		KZOO FOOLS	206-336-960.00	81.20
							1,459.52
01/21/2022	POOL	49558	011522	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	2,551.59
01/21/2022	POOL	49559	9896346131	VERIZON WIRELESS	TELEPHONE	101-200-853.00	68.91
		49559	9896346131		TELEPHONE	206-336-853.00	344.11
		49559	9896346131		TELEPHONE	207-301-853.00	1,128.74
							1,541.76
01/26/2022	POOL	49560	122921	ACCIDENT FUND COMPANY	WORKER'S COMP.	101-200-913.00	1,492.52
		49560	122921		INSURANCE - WORKERS COMP	206-336-913.00	13,432.66
		49560	122921		WORKER'S COMP.	207-301-913.00	22,387.75
		49560	122921		WORKER'S COMP.	267-301-913.00	12.32
							37,325.25
01/26/2022	POOL	49561	I100274-20211231	LEXISNEXIS CLAIMS SOLUTIONS,	COMPUTER SERVICE	207-301-810.00	1,860.30
01/26/2022	POOL	49562	59095509	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	14.00
		49562	59095510		OPERATING SUPPLIES	206-336-740.00	7.00
		49562	59095440		OPERATING SUPPLIES	206-336-740.00	14.00
							35.00
01/26/2022	POOL	49563	11436040	CERTASITE, LLC	PURCHASED & MAINT. SERVICE	206-336-811.00	324.35
		49563	11437235		PURCHASED & MAINT. SERVICE	206-336-811.00	231.00
		49563	11500203		PURCHASED & MAINT. SERVICE	206-336-811.00	101.75
							657.10
01/26/2022	POOL	49564	011122	BAUCKHAM, SPARKS, THALL,	LEGAL SERVICES-BD. MEET.	101-101-826.00	1,065.00
		49564	011122		LEGAL SERVICES - GEN TWP	101-200-827.00	2,699.57
		49564	011122		LEGAL SERVICES - GEN TWP	101-310-827.00	5,025.00
		49564	011122		LEGAL SERVICES - GEN TWP	101-400-827.00	1,176.00
		49564	011122		LEGAL	207-301-827.00	450.00
							10,415.57
01/26/2022	POOL	49565	3866	BILL'S LOCK SHOP, INC.	SMALL TOOLS & EQUIPMENT	207-301-747.00	3.50

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/26/2022	POOL	49566	011722	BORGESS LIFE SUPPORT	OPERATING SUPPLIES	206-336-740.00	225.00
01/26/2022	POOL	49567	010422	BRONSON HEALTHCARE GROUP	HEALTH MGMT	101-200-914.00	345.40
		49567	010422		HEALTH MGMT	207-301-914.00	523.86
							869.26
01/26/2022	POOL	49568	8773	ABRAXAS	PURCHASED SERVICE	101-200-811.00	7,149.00
01/26/2022	POOL	49569	010722	DELL BUSINESS CREDIT	OPERATING SUPPLIES	101-200-740.00	1,042.59
01/26/2022	POOL	49570	203587959370	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	276.69
		49570	203587959370A		UTILITIES - ELECTRIC	206-336-921.04	276.69
		49570	206524363977		UTILITIES - NATURAL GAS	206-336-923.04	376.83
		49570	206524363977A		UTILITIES - NATURAL GAS	206-336-923.04	376.83
							1,307.04
01/26/2022	POOL	49571	206435391509	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	3,046.25
		49571	206969112778		UTILITIES - ELECTRIC	219-448-921.00	17,980.90
							21,027.15
01/26/2022	POOL	49572	583776	DEERFIELD COMMUNICATIONS, INC	PURCHASED MAINT. SERVICE	101-200-814.00	1,195.00
01/26/2022	POOL	49573	136168	FADER EQUIPMENT, INC.	RENTALS - EQUIPMENT	101-276-945.00	210.00
		49573	136123		RENTALS - EQUIPMENT	101-276-945.00	210.00
							420.00
01/26/2022	POOL	49574	0095704011622	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-922.01	150.65
		49574	0026212011622		UTILITIES - CABLE/INTERNET	206-336-922.04	150.65
							301.30
01/26/2022	POOL	49575	INV7113	ALL PRO EXERCISE SERVICE	EQUIPMENT	207-301-983.00	4,915.71
		49575	INV7112		EQUIPMENT	207-301-983.00	4,999.85
		49575	INV7114		EQUIPMENT	207-301-983.00	4,975.41
		49575	INV7115		EQUIPMENT	207-301-983.00	1,597.40
							16,488.37
01/26/2022	POOL	49576	2038938	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	31.70
		49576	2038938		OPERATING SUPPLIES	207-301-740.00	111.89
							143.59
01/26/2022	POOL	49577	4435-756037	HARMON GLASS DOCTOR	MAINT. - VEHICLE	206-336-939.00	300.38
		49577	4435-756266		MAINT. - VEHICLE	207-301-939.00	487.00
							787.38

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/26/2022	POOL	49578	0201395	IACP	DUES/SUBS/PUBL	207-301-732.00	190.00
01/26/2022	POOL	49579	2307513-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	13.84
		49579	2307075-0		OFFICE SUPPLIES	101-200-727.00	52.08
		49579	2309195-0		OFFICE SUPPLIES	101-200-727.00	339.20
		49579	2304419-0		OFFICE SUPPLIES	207-301-727.00	299.19
		49579	2307411-0		OFFICE SUPPLIES	207-301-727.00	390.58
							1,094.89
01/26/2022	POOL	49580	21-06-11	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	101-310-811.00	400.00
01/26/2022	POOL	49581	1000193082	KALAMAZOO CITY TREASURER	NEW EQUIPMENT	810-440-983.00	121,174.25
		49581	1000193082		FIRE EQUIPMENT	811-440-983.00	48,271.20
							169,445.45
01/26/2022	POOL	49582	A809982	ENGINEERED PROTECTION SYSTEMS	PURCHASED SERVICE	101-265-811.00	344.76
		49582	A809823		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		49582	A809821		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		49582	A809807		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		49582	A809822		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
							761.64
01/26/2022	POOL	49583	92097	JEFF'S TOWING AND RECOVERY LL	INVESTIGATIVE OPERATIONS	207-301-782.00	150.00
01/26/2022	POOL	49584	012622	MOUNT OLIVET CEMETERY	INTERMENT FEES	101-000-634.00	500.00
01/26/2022	POOL	49585	36512	R.W. LAPINE, INC.	PURCHASED & MAINT. SERVICE	206-336-811.00	211.45
		49585	36503		PURCHASED & MAINT. SERVICE	206-336-811.00	386.25
							597.70
01/26/2022	POOL	49586	N9210925	QUADIENT LEASING USA, INC.	PURCHASED SERVICE	101-200-811.00	377.72
		49586	N9210925A		PURCHASED SERVICE	101-200-811.00	188.86
							566.58
01/26/2022	POOL	49587	011022	QUADIENT FINANCE USA, INC	OFFICE SUPPLIES	101-200-727.00	353.13
01/26/2022	POOL	49588	63408	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	101-265-740.00	49.98
		49588	63325		MAINT. - BUILDING	206-336-931.00	77.97
		49588	63152		MAINT. - BUILDING	206-336-931.00	219.00
		49588	63689		MAINT. - BUILDING	206-336-931.00	333.87
							680.82
01/26/2022	POOL	49589	269342197101I	AT&T	TELEPHONE	206-336-853.00	1,903.16
01/26/2022	POOL	49590	01192022	AT&T MOBILITY	TELEPHONE	206-336-853.00	395.92

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/26/2022	POOL	49606	012422	MIKE WARREN	ZONING/DEVELOPMENT ESCROW	701-000-240.00	268.00
01/26/2022	POOL	49607	012422	CJP, INC.	ZONING/DEVELOPMENT ESCROW	701-000-240.00	953.75
01/26/2022	POOL	49608	011722	SUPERFLEET MASTERCARD PROGRAMGAS & OIL		206-336-751.00	370.06
01/26/2022	POOL	49609	0249-007341179	REPUBLIC SERVICES #249	SOLID WASTE	226-527-811.00	39,951.78
01/26/2022	POOL	49610	015180637	XEROX CORPORATION	PURCHASED SERVICE	101-200-811.00	343.37
		49610	015180636		PURCHASED SERVICE	207-301-811.00	425.48
							768.85
01/31/2022	POOL	49617	010622	BLUE CROSS BLUE SHIELD OF MICHEALTH INSURANCE - RETIREE		101-175-716.01	46.72
		49617	010622		HEALTH INSURANCE - RETIREE	101-200-716.01	(91.48)
		49617	010622		HEALTH INSURANCE	101-265-716.00	23.36
		49617	010622		HEALTH INSURANCE - RETIREE	206-336-716.01	23.36
		49617	010622		HEALTH INSURANCE - RETIREE	207-301-716.01	256.97
		49617	010622		P/R DEDUCT - BCBS HEALTH RET - EE/E	701-000-231.07	87.60
		49617	010622		P/R DEDUCT. - COBRA/INS REIMB	701-000-231.15	686.77
							1,033.30
01/31/2022	POOL	49618	010622	BLUE CROSS BLUE SHIELD OF MICHEALTH INSURANCE - RETIREE		101-175-716.01	624.69
		49618	010622		HEALTH INSURANCE - RETIREE	101-200-716.01	(312.34)
		49618	010622		HEALTH INSURANCE - RETIREE	101-265-716.01	312.34
		49618	010622		HEALTH INSURANCE - RETIREE	206-336-716.01	312.34
		49618	010622		HEALTH INSURANCE - RETIREE	207-301-716.01	2,811.10
		49618	010622		P/R DEDUCT - BCBS HEALTH RET - EE/E	701-000-231.07	937.03
							4,685.16
TOTAL - ALL FUNDS					TOTAL OF 133 CHECKS		10,181,698.55

--- GL TOTALS ---

101-000-634.00	INTERMENT FEES	500.00
101-101-826.00	LEGAL SERVICES-BD. MEET.	1,065.00
101-175-716.01	HEALTH INSURANCE - RETIREE	817.78
101-175-732.00	DUES/SUBS/PUBL	35.00
101-200-716.01	HEALTH INSURANCE - RETIREE	(330.64)
101-200-727.00	OFFICE SUPPLIES	758.25
101-200-740.00	OPERATING SUPPLIES	3,664.04
101-200-742.00	SOFTWARE PROGRAMS/FEES	420.00
101-200-747.00	SMALL TOOLS & EQUIPMENT	100.62
101-200-811.00	PURCHASED SERVICE	10,658.95
101-200-814.00	PURCHASED MAINT. SERVICE	1,195.00
101-200-827.00	LEGAL SERVICES - GEN TWP	2,699.57
101-200-853.00	TELEPHONE	382.71

User: MONICAK

CHECK DATE FROM 01/01/2022 - 01/31/2022

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-200-912.00			INSURANCE/BOND-GENERAL				10,824.58
101-200-913.00			WORKER'S COMP.				1,492.52
101-200-914.00			HEALTH MGMT				345.40
101-200-921.00			UTILITIES - ELECTRIC				2,691.60
101-200-922.00			UTILITIES - CABLE/INTERNET				200.00
101-200-923.00			UTILITIES - NATURAL GAS				1,875.66
101-200-924.00			UTILITIES - WASTE/RECYCLE				415.32
101-200-927.00			UTILITIES - WATER				144.95
101-215-730.00			POSTAGE				5.80
101-223-742.00			SOFTWARE PROGRAMS				1,343.00
101-228-862.00			TRAVEL - CONFERENCES				60.00
101-265-716.00			HEALTH INSURANCE				23.36
101-265-716.01			HEALTH INSURANCE - RETIREE				385.52
101-265-740.00			OPERATING SUPPLIES				324.13
101-265-748.00			PERSONAL EQUIP. - ALLOWANCE				67.79
101-265-751.00			GAS & OIL				554.83
101-265-811.00			PURCHASED SERVICE				565.94
101-265-934.00			MAINT. - MACHINE				194.48
101-265-939.00			MAINT. - VEHICLE				395.00
101-276-811.00			PURCHASED SERVICE				860.00
101-276-924.00			UTILITIES - WASTE/RECYCLE				52.25
101-276-945.00			RENTALS - EQUIPMENT				420.00
101-310-811.00			PURCHASED SERVICE				400.00
101-310-827.00			LEGAL SERVICES - GEN TWP				5,025.00
101-400-821.00			PLANNING CONSULTANT				2,600.00
101-400-827.00			LEGAL SERVICES - GEN. TWP.				1,176.00
101-446-969.01			SIDEWALK MAINTENANCE				442.00
101-751-921.00			UTILITIES - ELECTRIC				32.42
101-751-924.00			UTILITIES - WASTE/RECYCLE				45.50
206-336-716.01			HEALTH INSURANCE - RETIREE				408.88
206-336-727.00			OFFICE SUPPLIES				1,528.73
206-336-740.00			OPERATING SUPPLIES				884.57
206-336-747.00			SMALL TOOLS & EQUIPMENT				790.64
206-336-748.00			PERSONAL EQUIPMENT ALLOWANCE				526.50
206-336-751.00			GAS & OIL				1,517.43
206-336-811.00			PURCHASED & MAINT. SERVICE				1,695.64
206-336-853.00			TELEPHONE				2,643.19
206-336-912.00			INSURANCE - GENERAL				9,232.73
206-336-913.00			INSURANCE - WORKERS COMP				13,432.66
206-336-921.02			UTILITIES - ELECTRIC				528.84
206-336-921.03			UTILITIES - ELECTRIC				190.47
206-336-921.04			UTILITIES - ELECTRIC				553.38
206-336-922.01			UTILITIES - CABLE/INTERNET				710.64
206-336-922.02			UTILITIES - CABLE/INTERNET				1,057.72
206-336-922.03			UTILITIES - CABLE/INTERNET				549.67

User: MONICAK

CHECK DATE FROM 01/01/2022 - 01/31/2022

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
206-336-922.04					UTILITIES - CABLE/INTERNET		710.64
206-336-923.02					UTILITIES - NATURAL GAS		715.63
206-336-923.03					UTILITIES - NATURAL GAS		381.98
206-336-923.04					UTILITIES - NATURAL GAS		753.66
206-336-924.01					UTILITIES - WASTE/RECYCLE		86.70
206-336-924.02					UTILITIES - WASTE/RECYCLE		86.70
206-336-924.03					UTILITIES - WASTE/RECYCLE		22.75
206-336-924.04					UTILITIES - WASTE/RECYCLE		86.70
206-336-927.02					UTILITIES - WATER		55.31
206-336-927.03					UTILITIES - WATER		35.09
206-336-927.04					UTILITIES - WATER		58.39
206-336-931.00					MAINT. - BUILDING		1,942.33
206-336-939.00					MAINT. - VEHICLE		714.07
206-336-960.00					TUITION/TRAINING		81.20
207-301-716.01					HEALTH INSURANCE - RETIREE		1,346.03
207-301-727.00					OFFICE SUPPLIES		689.77
207-301-732.00					DUES/SUBS/PUBL		505.00
207-301-740.00					OPERATING SUPPLIES		205.22
207-301-742.00					SOFTWARE PROGRAMS		420.00
207-301-747.00					SMALL TOOLS & EQUIPMENT		83.48
207-301-749.00					UNIFORM CLEANING		311.45
207-301-751.00					GAS & OIL		5,261.04
207-301-780.00					CRIME PREVENTION		180.85
207-301-782.00					INVESTIGATIVE OPERATIONS		1,874.45
207-301-810.00					COMPUTER SERVICE		1,860.30
207-301-811.00					PURCHASED SERVICE		975.48
207-301-812.00					EMPLOYMENT TESTING		500.00
207-301-827.00					LEGAL		450.00
207-301-853.00					TELEPHONE		1,128.74
207-301-912.00					INSURANCE - GENERAL		11,779.69
207-301-913.00					WORKER'S COMP.		22,387.75
207-301-914.00					HEALTH MGMT		523.86
207-301-931.65					TOWER RENT - RAVINE ROAD		1,622.40
207-301-939.00					MAINT. - VEHICLE		583.90
207-301-983.00					EQUIPMENT		16,488.37
217-301-956.00					LIVESCAN EXPENSE		735.25
217-301-956.01					SOR EXPENSE		30.00
219-448-921.00					UTILITIES - ELECTRIC		21,027.15
226-527-811.00					SOLID WASTE		40,051.78
258-425-811.00					PURCHASED SERVICE		124.97
267-301-913.00					WORKER'S COMP.		12.32
701-000-231.07					P/R DEDUCT - BCBS HEALTH RET - EE/ER		685.60
701-000-231.15					P/R DEDUCT. - COBRA/INS REIMB		2,699.36
701-000-240.00					ZONING/DEVELOPMENT ESCROW		1,795.38
704-000-214.00					TOWNSHIP		2,051,760.43

User: MONICAK

CHECK DATE FROM 01/01/2022 - 01/31/2022

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
704-000-214.03					ADMINISTRATIVE FEE		84,104.56
704-000-214.04					STREET LIGHTING		106,128.17
704-000-214.05					RECYCLING		314,242.54
704-000-214.07					MISC. SEWER - ALL DISTRICTS		475.23
704-000-214.09					CITY SWR/WTR USAGE - DELINQ		9,305.05
704-000-214.12					TWP SERV-MW/DEMO/FALSEALRMS		1,450.80
704-000-214.13					POLICE CAPITAL IMPROVEMENT		79,341.90
704-000-214.14					FIRE CAPITAL IMPROVEMENT		264,106.02
704-000-214.15					POLICE OPERATING		448,858.69
704-000-214.17					BOND- TWP ROADS		568,449.95
704-000-214.18					17-21 MISSED SPECIAL ASSESSMENT		8,311.99
704-000-222.00					DUE TO COUNTY OPERATING		5,609.13
704-000-222.02					COUNTY DRAIN		1,873.65
704-000-222.03					COUNTY INTEREST		232.79
704-000-222.04					COUNTY TRANSPORTATION - CCTA		174,001.44
704-000-222.05					JUVENILE HOME		39,075.58
704-000-222.06					COUNTY HOUSING FUND		173,652.16
704-000-222.07					CO PUBLIC SAFETY		333,636.07
704-000-222.08					COUNTY TRANSPORTATION - KCTA		72,464.60
704-000-222.09					CO SENIOR		80,655.19
704-000-222.11					COUNTY 911/DISPATCH		150,495.71
704-000-223.00					KRESA ISD		1,284,204.90
704-000-223.02					INT. -KRESA		190.07
704-000-224.00					KVCC		647,755.65
704-000-225.01					SCH. #01 - S.E.T.		3,239.70
704-000-225.02					KPS SCH# 01 OPERATING		450,497.29
704-000-225.03					KPS SCH. #01 - DEBT		1,496,131.08
704-000-225.08					INT. - SCH. #01 - S.E.T.		137.67
704-000-226.01					SCH. #32 - S.E.T.		3,484.42
704-000-226.02					SCH. #32 - OPERATING		5,543.11
704-000-226.03					SCH. #32 - DEBT		2,903.72
704-000-226.08					INT. - SCH. #32 - S.E.T.		142.12
704-000-226.09					INT. - SCH. #32 - OPER.		264.70
704-000-226.10					INT. - SCH. #32 - DEBT		118.48
704-000-226.17					SCH #32 - SINKING FUND		579.87
704-000-226.18					INT. -SCH. #32 - SINKING FUND		23.66
704-000-227.01					SCH. #40 - S.E.T.		511.39
704-000-227.02					SCH. #40 - OPERATING		(63.00)
704-000-227.03					SCH. #40 - DEBT		597.47
704-000-227.08					INT. - SCH. #40 - S.E.T.		20.45
704-000-227.10					INT. - SCH. #40 - DEBT		23.90
704-000-227.17					PARCHMENT SD #40 - SINKING FUND		169.23
704-000-227.18					INT. - SCH #40 - SINKING FUND		6.77
704-000-228.00					KAL. LIBRARY		804,885.92
704-000-229.00					PARCHMENT LIBRARY		51,727.07

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
704-000-230.00			REFUND		40,668.29		
727-000-253.00			FORFEITURE - OPR		12,845.23		
727-000-271.00			HIDTA MONEY		2,317.53		
810-440-983.00			NEW EQUIPMENT		121,174.25		
811-440-983.00			FIRE EQUIPMENT		48,271.20		
883-520-820.00			ENGINEERING FEES		1,843.00		
			TOTAL		10,181,698.55		

02/10/2022

Check Register Report For
For Check Dates 01/01/2022 to 01/31/2022

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
01/04/2022	49521	FRATERNAL ORDER OF POLICE #98	2,554.44	2,554.44	0.00
01/05/2022	49522	AMERICAN FAMILY LIFE ASSURANCE CO	494.93	494.93	0.00
01/05/2022	49523	BLUE CROSS BLUE SHIELD OF MICH	29,134.78	29,134.78	0.00
01/05/2022	49524	BLUE CROSS BLUE SHIELD OF MICHIGAN	5,466.02	5,466.02	0.00
01/05/2022	49525	BLUE CROSS BLUE SHIELD OF MICHIGAN	473.11	473.11	0.00
01/05/2022	49526	BLUE CARE NETWORK	25,224.80	25,224.80	0.00
01/05/2022	49527	COLONIAL LIFE	912.50	912.50	0.00
01/05/2022	49528	STANDARD INSURANCE COMPANY PC	5,862.37	5,862.37	0.00
01/31/2022	49611	AMERICAN FAMILY LIFE ASSURANCE CO	494.93	494.93	0.00
01/31/2022	49612	BLUE CROSS BLUE SHIELD OF MICH	30,803.11	30,803.11	0.00
01/31/2022	49613	BLUE CROSS BLUE SHIELD OF MICHIGAN	457.83	457.83	0.00
01/31/2022	49614	BLUE CARE NETWORK	21,416.51	21,416.51	0.00
01/31/2022	49615	COLONIAL LIFE	956.90	956.90	0.00
01/31/2022	49616	STANDARD INSURANCE COMPANY PC	5,602.35	5,602.35	0.00
01/04/2022	EFT1972	MISDU	265.52	265.52	0.00
01/04/2022	EFT1973	IRS	40,834.52	40,834.52	0.00
01/04/2022	EFT1974	KTPOA	280.00	280.00	0.00
01/04/2022	EFT1975	ALERUS FINANCIAL, N.A.	7,108.01	7,108.01	0.00
01/04/2022	EFT1976	ALERUS FINANCIAL, N.A.	6,772.51	6,772.51	0.00
01/18/2022	EFT1977	BURNHAM & FLOWER GROUP	781.68	781.68	0.00
01/18/2022	EFT1978	EW FIRE DUES	150.00	150.00	0.00
01/18/2022	EFT1979	MISDU	265.52	265.52	0.00
01/18/2022	EFT1980	IRS	44,676.40	44,676.40	0.00
01/18/2022	EFT1981	KTPOA	280.00	280.00	0.00
01/18/2022	EFT1982	MERS	66,288.17	66,288.17	0.00
01/18/2022	EFT1983	ALERUS FINANCIAL, N.A.	8,836.84	8,836.84	0.00
01/18/2022	EFT1984	ALERUS FINANCIAL, N.A.	13,375.28	13,375.28	0.00
01/18/2022	EFT1985	NW FIRE DUES	300.00	300.00	0.00

01/18/2022	EFT1986	STATE OF MICHIGAN	19,095.55	19,095.55	0.00
01/18/2022	EFT1987	WW FIRE DUES	401.06	401.06	0.00
01/20/2022	EFT1988	MERS	100,000.00	100,000.00	0.00
		VENDOR DISBURSEMENTS	439,565.64	439,565.64	0.00
		EMPLOYEE DIRECT DEPOSITS	397,998.55	0.00	275,370.27
		TOTAL DISBURSEMENTS	837,564.19	439,565.64	275,370.27

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	4,162,275.00	4,162,275.00	4,146,700.10	15,574.90	99.63
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	17,000.00	17,000.00	17,267.05	(267.05)	101.57
101-000-404.00	ACT 198 -TWP IFT	14,000.00	14,000.00	0.00	14,000.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROP TAX	5,000.00	5,000.00	1,917.20	3,082.80	38.34
101-000-424.00	TRAILER TAX	2,500.00	2,500.00	2,410.23	89.77	96.41
101-000-439.00	CANNABIS TAX	0.00	0.00	117,005.28	(117,005.28)	100.00
101-000-445.00	PENALTIES & INTEREST ON TAXES	7,500.00	7,500.00	5,693.60	1,806.40	75.91
101-000-451.00	FRANCHISE FEES	372,600.00	372,600.00	235,083.29	137,516.71	63.09
101-000-473.00	RENTAL APPLICATION FEES	35,000.00	35,000.00	28,500.00	6,500.00	81.43
101-000-473.01	MM APPLICATION FEES	50,000.00	50,000.00	100,000.00	(50,000.00)	200.00
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	2,500.00	2,780.00	(280.00)	111.20
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	15,000.00	15,000.00	17,140.00	(2,140.00)	114.27
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	145,000.00	145,000.00	55,535.41	89,464.59	38.30
101-000-575.00	STATE SHARED	2,329,495.00	2,329,495.00	2,223,132.00	106,363.00	95.43
101-000-576.00	LIQUOR LICENSES	8,500.00	8,500.00	10,337.80	(1,837.80)	121.62
101-000-578.00	VIOLATION BUREAU	1,000.00	1,000.00	2,385.00	(1,385.00)	238.50
101-000-587.00	ELECTION REIMBURSEMENT	15,000.00	15,000.00	20,701.09	(5,701.09)	138.01
101-000-602.00	WITNESS/JURY-GEN ONLY	50.00	50.00	16.38	33.62	32.76
101-000-603.00	MISC REVENUE	500.00	500.00	140.00	360.00	28.00
101-000-603.01	LOCAL GOVT REVENUE	500.00	500.00	1,664.92	(1,164.92)	332.98
101-000-626.00	PASSPORT FEE/FIRE REPORTS	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-626.01	COPY FEES-COMPUTER	25.00	25.00	0.00	25.00	0.00
101-000-629.00	TOWNSHIP SERVICE	2,500.00	2,500.00	2,367.94	132.06	94.72
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	15,000.00	15,000.00	4,978.80	10,021.20	33.19
101-000-630.00	LEASE PAYMENTS	35,500.00	35,500.00	33,343.05	2,156.95	93.92
101-000-633.00	MONUMENT INSTALLATION	1,000.00	1,000.00	3,800.00	(2,800.00)	380.00
101-000-634.00	INTERMENT FEES	7,500.00	7,500.00	10,900.00	(3,400.00)	145.33
101-000-643.00	SALE OF LOTS-CEMETERY	500.00	500.00	1,125.00	(625.00)	225.00
101-000-651.00	TAX ADMIN FEE	245,000.00	245,000.00	256,969.57	(11,969.57)	104.89
101-000-652.00	TAX COLLECTION FEES	30,000.00	30,000.00	29,176.50	823.50	97.26
101-000-658.00	FSA FORFEITURE	250.00	250.00	0.00	250.00	0.00
101-000-659.00	PENSION FORFEITURE	0.00	0.00	16,258.49	(16,258.49)	100.00
101-000-660.00	DISTRICT COURT FEES	20,000.00	20,000.00	25,912.15	(5,912.15)	129.56
101-000-660.01	FALSE ALARM	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-664.00	INTEREST INCOME	25,000.00	25,000.00	10,762.86	14,237.14	43.05
101-000-667.00	ROOM RENTAL - INCOME	3,000.00	3,000.00	0.00	3,000.00	0.00
101-000-671.00	METRO ACT PAYMENTS	12,500.00	12,500.00	12,143.69	356.31	97.15
101-000-673.00	SALE OF ASSETS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-688.00	INS. PREMIUM REFUND	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	97,443.00	(97,443.00)	100.00
Total Dept 000 - REVENUES		7,595,195.00	7,595,195.00	7,493,590.40	101,604.60	98.66
TOTAL REVENUES		7,595,195.00	7,595,195.00	7,493,590.40	101,604.60	98.66
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	13,860.00	18,560.00	18,542.94	17.06	99.91
101-101-712.00	COMPENSATION - TRUSTEES	25,000.00	27,100.00	27,074.00	26.00	99.90
101-101-715.00	FICA	2,975.00	2,975.00	3,228.77	(253.77)	108.53
101-101-716.00	HEALTH INSURANCE	16,000.00	16,000.00	15,645.99	354.01	97.79
101-101-717.00	LIFE INS/STD/LTD	1,250.00	1,250.00	1,163.25	86.75	93.06
101-101-718.00	PENSION	2,500.00	2,500.00	2,707.50	(207.50)	108.30

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET			
Fund 101 - GENERAL						
Expenditures						
101-101-732.00	DUES/SUBS/PUBL	3,000.00	3,000.00	0.00	3,000.00	0.00
101-101-826.00	LEGAL SERVICES-BD. MEET.	6,000.00	10,000.00	9,825.00	175.00	98.25
101-101-862.00	TRAVEL - CONFERENCES	6,000.00	6,000.00	1,204.00	4,796.00	20.07
101-101-903.00	NOTICE & PUBL.	12,500.00	5,700.00	5,525.32	174.68	96.94
Total Dept 101 - LEGISLATIVE		89,085.00	93,085.00	84,916.77	8,168.23	91.22
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	14,999.92	0.08	100.00
101-171-715.00	FICA	790.00	790.00	801.71	(11.71)	101.48
101-171-716.00	HEALTH INSURANCE	16,500.00	16,500.00	15,258.72	1,241.28	92.48
101-171-717.00	LIFE INS/STD/LTD	310.00	310.00	310.20	(0.20)	100.06
101-171-718.00	PENSION	1,500.00	1,500.00	1,499.94	0.06	100.00
101-171-732.00	DUES/SUBS/PUBL	1,000.00	1,000.00	0.00	1,000.00	0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 171 - SUPERVISOR		37,600.00	37,600.00	32,870.49	4,729.51	87.42
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	103,095.00	103,095.00	103,837.12	(742.12)	100.72
101-175-702.00	WAGES - SUPPORT STAFF	47,550.00	47,550.00	54,074.21	(6,524.21)	113.72
101-175-703.00	OVERTIME	0.00	0.00	1,342.87	(1,342.87)	100.00
101-175-711.00	INSURANCE OPT OUT	5,725.00	5,725.00	5,705.52	19.48	99.66
101-175-715.00	FICA	11,965.00	11,965.00	12,450.80	(485.80)	104.06
101-175-716.00	HEALTH INSURANCE	15,500.00	10,000.00	9,898.00	102.00	98.98
101-175-716.01	HEALTH INSURANCE - RETIREE	0.00	5,500.00	4,957.93	542.07	90.14
101-175-717.00	LIFE INS/STD/LTD	2,700.00	2,700.00	2,593.57	106.43	96.06
101-175-718.00	PENSION	16,750.00	16,750.00	16,126.31	623.69	96.28
101-175-732.00	DUES/SUBS/PUBL	2,000.00	2,000.00	1,432.00	568.00	71.60
101-175-740.00	OPERATING SUPPLIES	500.00	3,500.00	2,689.55	810.45	76.84
101-175-853.00	TELEPHONE	840.00	840.00	840.00	0.00	100.00
101-175-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	2,721.00	(221.00)	108.84
101-175-862.01	TRAVEL - CONFERENCES - STAFF	1,000.00	1,000.00	1,050.00	(50.00)	105.00
Total Dept 175 - MANAGER		210,125.00	213,125.00	219,718.88	(6,593.88)	103.09
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES - SUPPORT STAFF	63,015.00	23,515.00	23,255.40	259.60	98.90
101-200-703.00	OVERTIME	500.00	500.00	0.00	500.00	0.00
101-200-711.00	INSURANCE OPT OUT	0.00	1,500.00	1,426.38	73.62	95.09
101-200-715.00	FICA	4,860.00	4,860.00	1,888.26	2,971.74	38.85
101-200-716.00	HEALTH INSURANCE	15,000.00	5,000.00	0.00	5,000.00	0.00
101-200-716.01	HEALTH INSURANCE - RETIREE	4,050.00	4,050.00	3,860.92	189.08	95.33
101-200-717.00	LIFE INS/STD/LTD	750.00	750.00	77.55	672.45	10.34
101-200-718.00	PENSION	3,830.00	3,830.00	1,298.06	2,531.94	33.89
101-200-724.00	OPEB TRUST CONTRIBUTION	28,000.00	28,000.00	28,000.00	0.00	100.00
101-200-727.00	OFFICE SUPPLIES	10,000.00	10,000.00	5,242.02	4,757.98	52.42
101-200-730.00	POSTAGE	15,000.00	13,000.00	9,103.69	3,896.31	70.03
101-200-732.00	DUES/SUBS/PUBL	8,000.00	8,000.00	8,408.65	(408.65)	105.11
101-200-740.00	OPERATING SUPPLIES	6,000.00	3,000.00	3,474.57	(474.57)	115.82
101-200-742.00	SOFTWARE PROGRAMS/FEES	10,000.00	6,425.00	5,466.53	958.47	85.08
101-200-747.00	SMALL TOOLS & EQUIPMENT	500.00	500.00	100.62	399.38	20.12
101-200-811.00	PURCHASED SERVICE	24,000.00	52,550.00	50,520.51	2,029.49	96.14

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET			
Fund 101 - GENERAL						
Expenditures						
101-200-814.00	PURCHASED MAINT. SERVICE	3,200.00	3,200.00	1,627.40	1,572.60	50.86
101-200-815.00	OTHER FEES	2,000.00	3,600.00	3,592.75	7.25	99.80
101-200-820.00	ENGINEERING SERVICES	2,500.00	900.00	0.00	900.00	0.00
101-200-827.00	LEGAL SERVICES - GEN TWP	42,000.00	38,000.00	37,063.30	936.70	97.54
101-200-853.00	TELEPHONE	2,500.00	5,050.00	5,020.03	29.97	99.41
101-200-855.00	LOCAL PUBLIC BROADCASTING	193,000.00	186,400.00	109,542.00	76,858.00	58.77
101-200-861.00	MILEAGE REIMB	100.00	100.00	0.00	100.00	0.00
101-200-903.00	NOTICES AND PUBLICATIONS	2,500.00	2,500.00	2,130.01	369.99	85.20
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	38,000.00	37,748.24	251.76	99.34
101-200-913.00	WORKER'S COMP.	10,200.00	7,200.00	6,227.72	972.28	86.50
101-200-914.00	HEALTH MGMT	200.00	1,700.00	1,710.00	(10.00)	100.59
101-200-921.00	UTILITIES - ELECTRIC	42,000.00	39,450.00	33,381.59	6,068.41	84.62
101-200-922.00	UTILITIES - CABLE/INTERNET	5,000.00	5,900.00	5,884.42	15.58	99.74
101-200-923.00	UTILITIES - NATURAL GAS	8,000.00	11,575.00	11,562.52	12.48	99.89
101-200-924.00	UTILITIES - WASTE/RECYCLE	3,800.00	4,350.00	4,335.90	14.10	99.68
101-200-927.00	UTILITIES - WATER	3,000.00	3,000.00	2,950.73	49.27	98.36
101-200-982.00	SOFTWARE PROGRAMS	0.00	5,100.00	5,017.00	83.00	98.37
101-200-983.00	EQUIPMENT	5,000.00	5,000.00	3,796.15	1,203.85	75.92
101-200-991.00	DEBT SERVICE - PRINCIPAL	1,465.00	1,465.00	1,716.26	(251.26)	117.15
101-200-992.00	DEBT SERVICE - INTEREST	300.00	300.00	323.81	(23.81)	107.94
Total Dept 200 - GENERAL SERVICES_ADMIN		555,270.00	528,270.00	415,752.99	112,517.01	78.70
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	82,125.00	82,400.00	82,399.08	0.92	100.00
101-209-702.00	WAGES - SUPPORT STAFF	53,945.00	53,270.00	47,827.10	5,442.90	89.78
101-209-710.01	VACATION PAY	10,315.00	10,315.00	9,213.79	1,101.21	89.32
101-209-711.00	INSURANCE OPT OUT	5,425.00	5,425.00	5,406.48	18.52	99.66
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,000.00	2,000.00	1,560.00	440.00	78.00
101-209-715.00	FICA	11,000.00	11,000.00	10,534.93	465.07	95.77
101-209-716.00	HEALTH INSURANCE	20,000.00	20,000.00	19,938.27	61.73	99.69
101-209-717.00	LIFE INS/STD/LTD	2,600.00	2,600.00	2,548.56	51.44	98.02
101-209-718.00	PENSION	16,330.00	16,730.00	16,723.11	6.89	99.96
101-209-727.00	OFFICE SUPPLIES	500.00	500.00	119.17	380.83	23.83
101-209-730.00	POSTAGE	4,500.00	4,500.00	3,732.72	767.28	82.95
101-209-732.00	DUES/SUBS/PUBL	500.00	500.00	343.00	157.00	68.60
101-209-740.00	OPERATING SUPPLIES/MAPS	1,500.00	500.00	278.68	221.32	55.74
101-209-742.00	SOFTWARE PROGRAMS	2,200.00	2,200.00	2,151.00	49.00	97.77
101-209-751.00	GAS & OIL	500.00	500.00	254.97	245.03	50.99
101-209-811.00	PURCHASED SERVICE	2,000.00	2,500.00	2,472.66	27.34	98.91
101-209-814.00	PURCHASED MAINT. SERVICE	600.00	600.00	537.50	62.50	89.58
101-209-820.00	ENGINEERING SERVICES	0.00	2,000.00	1,910.83	89.17	95.54
101-209-827.00	LEGAL SERVICE	7,000.00	7,000.00	4,378.03	2,621.97	62.54
101-209-862.00	TRAVEL - CONFERENCES	250.00	250.00	0.00	250.00	0.00
101-209-862.01	TRAVEL - CONFERENCES - STAFF	250.00	250.00	0.00	250.00	0.00
101-209-903.00	NOTICES	1,200.00	1,200.00	696.79	503.21	58.07
101-209-939.00	MAINT. - VEHICLE	500.00	500.00	0.00	500.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	500.00	25.00	475.00	5.00
Total Dept 209 - ASSESSOR		225,740.00	227,240.00	213,051.67	14,188.33	93.76
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	14,999.92	0.08	100.00
101-215-702.00	WAGES - SUPPORT STAFF	45,260.00	63,260.00	62,857.36	402.64	99.36

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-215-703.00	OVERTIME	3,500.00	4,100.00	4,078.22		21.78	99.47
101-215-711.00	INSURANCE OPT OUT	2,415.00	2,415.00	2,402.16		12.84	99.47
101-215-712.00	ELECTION - INSPECTORS	31,590.00	28,990.00	21,162.50		7,827.50	73.00
101-215-715.00	FICA	5,100.00	6,300.00	6,255.40		44.60	99.29
101-215-716.00	HEALTH INSURANCE	7,000.00	7,000.00	6,431.44		568.56	91.88
101-215-717.00	LIFE INS/STD/LTD	1,150.00	1,150.00	1,143.42		6.58	99.43
101-215-718.00	PENSION	6,260.00	7,060.00	7,057.66		2.34	99.97
101-215-727.00	OFFICE SUPPLIES	2,500.00	8,300.00	8,262.29		37.71	99.55
101-215-730.00	POSTAGE	5,000.00	7,850.00	7,844.81		5.19	99.93
101-215-732.00	DUES/SUBS/PUBL	250.00	250.00	360.00		(110.00)	144.00
101-215-740.00	OPERATING SUPPLIES	500.00	500.00	77.86		422.14	15.57
101-215-747.00	SMALL TOOLS & EQUIPMENT	3,000.00	0.00	0.00		0.00	0.00
101-215-811.00	PURCHASED SERVICE	4,000.00	1,200.00	1,181.37		18.63	98.45
101-215-813.00	COUNTY ELECTION SERVICES	3,350.00	500.00	0.00		500.00	0.00
101-215-816.00	PURCHASED CLEANING SERV.	250.00	250.00	75.00		175.00	30.00
101-215-853.00	TELEPHONE	180.00	180.00	180.00		0.00	100.00
101-215-862.00	TRAVEL - CONFERENCES	2,000.00	2,000.00	248.95		1,751.05	12.45
101-215-862.01	TRAVEL - CONFERENCES - STAFF	2,100.00	2,100.00	0.00		2,100.00	0.00
101-215-914.00	HEALTH MGMT	500.00	500.00	0.00		500.00	0.00
Total Dept 215 - CLERK		140,905.00	158,905.00	144,618.36		14,286.64	91.01
Dept 223 - FINANCE							
101-223-701.00	WAGES - DEPARTMENT HEAD	37,750.00	35,090.00	34,626.71		463.29	98.68
101-223-702.00	WAGES - SUPPORT STAFF	105,500.00	107,200.00	107,201.95		(1.95)	100.00
101-223-703.00	OVERTIME	500.00	500.00	265.49		234.51	53.10
101-223-710.01	VACATION PAY	2,100.00	2,100.00	1,151.26		948.74	54.82
101-223-711.00	INSURANCE OPT OUT	0.00	225.00	225.27		(0.27)	100.12
101-223-715.00	FICA	11,000.00	11,000.00	9,986.75		1,013.25	90.79
101-223-716.00	HEALTH INSURANCE	35,000.00	35,525.00	35,512.95		12.05	99.97
101-223-717.00	LIFE INS/STD/LTD	1,950.00	1,950.00	1,859.94		90.06	95.38
101-223-718.00	PENSION	11,680.00	11,890.00	11,887.59		2.41	99.98
101-223-727.00	OFFICE SUPPLIES	500.00	500.00	460.28		39.72	92.06
101-223-732.00	DUES/SUBS/PUBL	1,000.00	1,000.00	465.00		535.00	46.50
101-223-742.00	SOFTWARE PROGRAMS	15,000.00	15,000.00	12,150.00		2,850.00	81.00
101-223-817.00	ACCOUNTING SERVICE	10,000.00	10,000.00	6,180.00		3,820.00	61.80
101-223-817.01	AUDIT SERVICES	12,900.00	12,900.00	12,900.00		0.00	100.00
101-223-853.00	TELEPHONE	540.00	540.00	540.00		0.00	100.00
101-223-861.00	MILEAGE REIMB	200.00	200.00	0.00		200.00	0.00
101-223-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	1,053.57		1,446.43	42.14
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	1,500.00	941.20		558.80	62.75
101-223-960.00	TUITION/TRAINING	2,000.00	2,000.00	770.97		1,229.03	38.55
Total Dept 223 - FINANCE		251,620.00	251,620.00	238,178.93		13,441.07	94.66
Dept 228 - INFORMATION TECHNOLOGY							
101-228-701.00	WAGES - DEPARTMENT HEAD	70,710.00	70,710.00	70,816.59		(106.59)	100.15
101-228-711.00	INSURANCE OPT OUT	5,725.00	5,725.00	5,705.52		19.48	99.66
101-228-715.00	FICA	5,850.00	5,850.00	5,853.93		(3.93)	100.07
101-228-717.00	LIFE INS/STD/LTD	1,400.00	1,400.00	1,364.64		35.36	97.47
101-228-718.00	PENSION	7,070.00	7,070.00	7,081.62		(11.62)	100.16
101-228-727.00	OFFICE SUPPLIES	500.00	500.00	50.00		450.00	10.00
101-228-732.00	DUES/SUBS/PUBL	250.00	250.00	0.00		250.00	0.00
101-228-747.00	SMALL TOOLS & EQUIPMENT	500.00	500.00	0.00		500.00	0.00

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-228-810.00	COMPUTER SERVICE	10,000.00	10,000.00	3,120.00	6,880.00		31.20
101-228-811.00	PURCHASED SERVICE	2,500.00	5,000.00	4,950.00	50.00		99.00
101-228-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	60.00	2,440.00		2.40
101-228-983.00	EQUIPMENT	10,000.00	7,500.00	0.00	7,500.00		0.00
Total Dept 228 - INFORMATION TECHNOLOGY		117,005.00	117,005.00	99,002.30	18,002.70		84.61
Dept 253 - TREASURER							
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	14,999.92	0.08		100.00
101-253-702.00	WAGES - SUPPORT STAFF	3,120.00	2,150.00	2,143.70	6.30		99.71
101-253-703.00	OVERTIME	250.00	1,310.00	1,308.75	1.25		99.90
101-253-715.00	FICA	1,405.00	1,405.00	1,262.92	142.08		89.89
101-253-716.00	HEALTH INSURANCE	10,000.00	6,560.00	6,552.53	7.47		99.89
101-253-717.00	LIFE INS/STD/LTD	310.00	310.00	310.20	(0.20)		100.06
101-253-718.00	PENSION	1,850.00	1,850.00	1,630.83	219.17		88.15
101-253-730.00	POSTAGE	0.00	5,350.00	5,123.09	226.91		95.76
101-253-732.00	DUES/SUBS/PUBL	500.00	500.00	429.48	70.52		85.90
101-253-740.00	OPERATING SUPPLIES	500.00	500.00	60.00	440.00		12.00
101-253-742.00	SOFTWARE PROGRAMS	2,900.00	2,900.00	2,823.00	77.00		97.34
101-253-814.00	PURCHASED MAINT. SERVICE	1,800.00	1,800.00	1,767.00	33.00		98.17
101-253-853.00	TELEPHONE	0.00	0.00	7.50	(7.50)		100.00
101-253-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	1,677.12	822.88		67.08
101-253-862.01	TRAVEL - CONFERENCES - STAFF	2,000.00	2,000.00	100.00	1,900.00		5.00
Total Dept 253 - TREASURER		42,135.00	44,135.00	40,196.04	3,938.96		91.08
Dept 265 - MAINTENANCE							
101-265-701.00	WAGES - DEPARTMENT HEAD	12,000.00	12,000.00	12,000.04	(0.04)		100.00
101-265-702.00	WAGES - SUPPORT STAFF	131,720.00	122,350.00	122,343.50	6.50		99.99
101-265-703.00	OVERTIME	2,000.00	2,000.00	699.08	1,300.92		34.95
101-265-715.00	FICA	11,150.00	11,045.00	9,562.08	1,482.92		86.57
101-265-716.00	HEALTH INSURANCE	45,000.00	54,475.00	54,475.06	(0.06)		100.00
101-265-716.01	HEALTH INSURANCE - RETIREE	4,050.00	4,050.00	3,863.96	186.04		95.41
101-265-717.00	LIFE INS/STD/LTD	2,800.00	2,800.00	2,722.89	77.11		97.25
101-265-718.00	PENSION	17,500.00	17,500.00	15,313.75	2,186.25		87.51
101-265-740.00	OPERATING SUPPLIES	9,000.00	9,000.00	7,994.51	1,005.49		88.83
101-265-747.00	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	1,492.72	2,507.28		37.32
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	2,000.00	2,000.00	1,508.43	491.57		75.42
101-265-751.00	GAS & OIL	3,000.00	4,900.00	4,885.67	14.33		99.71
101-265-811.00	PURCHASED SERVICE	8,000.00	6,100.00	5,242.18	857.82		85.94
101-265-853.00	TELEPHONE	540.00	540.00	360.00	180.00		66.67
101-265-931.00	MAINT. - BUILDING	25,000.00	25,000.00	3,795.14	21,204.86		15.18
101-265-932.00	MAINT. - GROUNDS	13,000.00	13,000.00	3,341.75	9,658.25		25.71
101-265-934.00	MAINT. - MACHINE	2,000.00	2,000.00	716.92	1,283.08		35.85
101-265-939.00	MAINT. - VEHICLE	5,000.00	5,000.00	4,713.71	286.29		94.27
101-265-945.00	RENTALS - EQUIPMENT	500.00	500.00	0.00	500.00		0.00
Total Dept 265 - MAINTENANCE		298,260.00	298,260.00	255,031.39	43,228.61		85.51
Dept 276 - CEMETERY							
101-276-705.00	WAGES - MAINTENANCE	10,000.00	12,525.00	12,506.49	18.51		99.85
101-276-706.00	CEMETERY OVERTIME	500.00	500.00	423.54	76.46		84.71
101-276-715.00	FICA	805.00	805.00	889.59	(84.59)		110.51

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-276-716.00	HEALTH INSURANCE	5,000.00	4,685.00	52.47		4,632.53	1.12
101-276-717.00	LIFE INS/STD/LTD	200.00	200.00	0.00		200.00	0.00
101-276-718.00	PENSION	1,260.00	1,575.00	1,551.57		23.43	98.51
101-276-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	1,421.97		578.03	71.10
101-276-742.00	SOFTWARE PROGRAMS	2,200.00	2,200.00	1,955.00		245.00	88.86
101-276-811.00	PURCHASED SERVICE	7,000.00	4,475.00	4,328.00		147.00	96.72
101-276-924.00	UTILITIES - WASTE/RECYCLE	550.00	630.00	627.00		3.00	99.52
101-276-927.00	UTILITIES - WATER	1,000.00	920.00	462.79		457.21	50.30
101-276-931.00	REPAIRS - MAINT.	500.00	500.00	0.00		500.00	0.00
101-276-932.00	MAINT. - GROUNDS	2,500.00	2,500.00	1,680.63		819.37	67.23
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	2,500.00	1,835.00		665.00	73.40
Total Dept 276 - CEMETERY		36,015.00	36,015.00	27,734.05		8,280.95	77.01
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)							
101-310-702.00	WAGES - SUPPORT STAFF	20,425.00	28,570.00	28,568.20		1.80	99.99
101-310-715.00	FICA	1,565.00	2,190.00	2,185.47		4.53	99.79
101-310-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	1,726.60		273.40	86.33
101-310-811.00	PURCHASED SERVICE	65,000.00	56,230.00	22,990.00		33,240.00	40.89
101-310-827.00	LEGAL SERVICES - GEN TWP	30,000.00	30,000.00	29,194.73		805.27	97.32
101-310-862.00	TRAVEL - CONFERENCES	1,000.00	1,000.00	0.00		1,000.00	0.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		119,990.00	119,990.00	84,665.00		35,325.00	70.56
Dept 400 - PLANNING/ZONING							
101-400-703.00	OVERTIME	1,000.00	2,000.00	1,332.40		667.60	66.62
101-400-712.00	PLANNING/APPEALS BOARD	10,000.00	10,000.00	7,100.00		2,900.00	71.00
101-400-715.00	FICA	840.00	840.00	641.78		198.22	76.40
101-400-718.00	PENSION	100.00	200.00	133.27		66.73	66.64
101-400-727.00	OFFICE SUPPLIES	200.00	200.00	60.00		140.00	30.00
101-400-732.00	DUES/SUBS/PUBL	360.00	360.00	0.00		360.00	0.00
101-400-742.00	SOFTWARE PROGRAMS	2,000.00	4,000.00	3,766.83		233.17	94.17
101-400-811.00	PURCHASED SERVICE	3,000.00	1,000.00	0.00		1,000.00	0.00
101-400-820.00	ENGINEERING SERVICES	36,500.00	23,950.00	1,565.50		22,384.50	6.54
101-400-821.00	PLANNING CONSULTANT	35,000.00	46,450.00	46,428.75		21.25	99.95
101-400-827.00	LEGAL SERVICES - GEN. TWP.	25,000.00	25,000.00	17,923.00		7,077.00	71.69
101-400-861.00	MILEAGE REIMB	0.00	25.00	21.51		3.49	86.04
101-400-862.00	TRAVEL - CONFERENCES	500.00	475.00	250.00		225.00	52.63
101-400-903.00	NOTICES	10,000.00	9,450.00	3,640.41		5,809.59	38.52
101-400-960.00	TUITION/TRAINING	0.00	550.00	550.00		0.00	100.00
Total Dept 400 - PLANNING/ZONING		124,500.00	124,500.00	83,413.45		41,086.55	67.00
Dept 446 - INFRASTRUCTURE MAINTENANCE							
101-446-965.00	DRAINS - AT LARGE	9,650.00	34,650.00	1,910.27		32,739.73	5.51
101-446-969.00	ROAD MAINTENANCE	250,000.00	250,000.00	225,488.36		24,511.64	90.20
101-446-969.01	SIDEWALK MAINTENANCE	70,000.00	70,000.00	64,210.74		5,789.26	91.73
Total Dept 446 - INFRASTRUCTURE MAINTENANCE		329,650.00	354,650.00	291,609.37		63,040.63	82.22
Dept 751 - RECREATION							
101-751-740.00	OPERATING SUPPLIES	3,500.00	3,500.00	1,705.00		1,795.00	48.71

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-751-747.00	SMALL TOOLS & EQUIPMENT	5,000.00	2,200.00	0.00	2,200.00	0.00	
101-751-811.00	PURCHASED SERVICE	500.00	1,300.00	1,288.00	12.00	99.08	
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	1,950.00	369.09	1,580.91	18.93	
101-751-924.00	UTILITIES - WASTE/RECYCLE	500.00	550.00	546.00	4.00	99.27	
101-751-927.00	UTILITIES - WATER	300.00	300.00	145.23	154.77	48.41	
101-751-932.00	REPAIRS - MAINT. GROUNDS	10,000.00	20,000.00	19,969.25	30.75	99.85	
101-751-970.00	CAPITAL OUTLAY	50,000.00	42,000.00	0.00	42,000.00	0.00	
101-751-983.00	EQUIPMENT	25,000.00	25,000.00	0.00	25,000.00	0.00	
Total Dept 751 - RECREATION		96,800.00	96,800.00	24,022.57	72,777.43	24.82	
Dept 890 - CONTINGENCY							
101-890-955.00	CONTINGENT EXPENSES	150,000.00	100,400.00	0.00	100,400.00	0.00	
Total Dept 890 - CONTINGENCY		150,000.00	100,400.00	0.00	100,400.00	0.00	
Dept 999 - OPERATING TRANSFERS							
101-999-999.00	INTERFUND TRANSFERS OUT	5,517,484.00	5,542,084.00	5,542,084.00	0.00	100.00	
Total Dept 999 - OPERATING TRANSFERS		5,517,484.00	5,542,084.00	5,542,084.00	0.00	100.00	
TOTAL EXPENDITURES		8,342,184.00	8,343,684.00	7,796,866.26	546,817.74	93.45	
Fund 101 - GENERAL:							
TOTAL REVENUES		7,595,195.00	7,595,195.00	7,493,590.40	101,604.60	98.66	
TOTAL EXPENDITURES		8,342,184.00	8,343,684.00	7,796,866.26	546,817.74	93.45	
NET OF REVENUES & EXPENDITURES		(746,989.00)	(748,489.00)	(303,275.86)	(445,213.14)	40.52	
BEG. FUND BALANCE		5,230,331.52	5,230,331.52	5,230,331.52			
END FUND BALANCE		4,483,342.52	4,481,842.52	4,927,055.66			

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 206 - FIRE							
Revenues							
Dept 000 - REVENUES							
206-000-582.00	PARCHMENT CONTRACT	66,900.00	66,900.00	66,900.00	0.00	100.00	
206-000-603.00	MISC REVENUE	1,000.00	1,000.00	879.60	120.40	87.96	
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	2,000.00	1,918.44	81.56	95.92	
206-000-699.00	INTERFUND TRANSFERS IN	1,848,325.00	1,848,325.00	1,848,325.00	0.00	100.00	
Total Dept 000 - REVENUES		1,918,225.00	1,918,225.00	1,918,023.04	201.96	99.99	
TOTAL REVENUES		1,918,225.00	1,918,225.00	1,918,023.04	201.96	99.99	
Expenditures							
Dept 336 - FIRE							
206-336-701.00	WAGES - CHIEF	102,855.00	102,855.00	100,626.16	2,228.84	97.83	
206-336-702.00	WAGES - SUPPORT STAFF	432,950.00	432,950.00	430,641.82	2,308.18	99.47	
206-336-702.02	WAGES - OUTSIDE	6,000.00	6,000.00	6,000.00	0.00	100.00	
206-336-703.00	WAGES - OVERTIME	48,000.00	48,000.00	45,175.43	2,824.57	94.12	
206-336-704.01	RESPONSE TIME - NW	50,000.00	50,000.00	50,873.96	(873.96)	101.75	
206-336-704.02	RESPONSE TIME - EW	95,000.00	95,000.00	110,530.82	(15,530.82)	116.35	
206-336-704.03	RESPONSE TIME - LW	19,000.00	19,000.00	23,432.40	(4,432.40)	123.33	
206-336-704.04	RESPONSE TIME - WW	110,000.00	110,000.00	135,915.01	(25,915.01)	123.56	
206-336-706.01	SIT TIME - NW	48,000.00	48,000.00	47,544.10	455.90	99.05	
206-336-706.02	SIT TIME	48,000.00	48,000.00	47,153.53	846.47	98.24	
206-336-706.03	SIT TIME	1,500.00	1,500.00	851.00	649.00	56.73	
206-336-706.04	SIT TIME	78,000.00	78,000.00	98,922.52	(20,922.52)	126.82	
206-336-707.00	TRAINING	60,000.00	60,000.00	68,428.50	(8,428.50)	114.05	
206-336-710.01	VACATION PAY	11,200.00	11,200.00	10,150.21	1,049.79	90.63	
206-336-711.00	INSURANCE OPT OUT	11,450.00	11,450.00	11,411.04	38.96	99.66	
206-336-715.00	FICA	54,410.00	54,410.00	57,173.92	(2,763.92)	105.08	
206-336-716.00	HEALTH INSURANCE	105,000.00	105,000.00	85,547.28	19,452.72	81.47	
206-336-716.01	HEALTH INSURANCE - RETIREE	4,500.00	4,500.00	3,863.96	636.04	85.87	
206-336-717.00	LIFE INS/STD/LTD	10,150.00	10,150.00	9,913.88	236.12	97.67	
206-336-718.00	PENSION	62,460.00	62,460.00	75,688.57	(13,228.57)	121.18	
206-336-718.01	PENSION - VOLUNTEER	27,000.00	27,000.00	32,040.85	(5,040.85)	118.67	
206-336-723.00	INSURANCE - VOL. FIREMEN	5,500.00	5,500.00	5,457.00	43.00	99.22	
206-336-724.00	OPEB TRUST CONTRIBUTION	10,000.00	10,000.00	10,000.00	0.00	100.00	
206-336-727.00	OFFICE SUPPLIES	6,000.00	6,000.00	4,859.11	1,140.89	80.99	
206-336-732.00	DUES/SUBS/PUBL	5,000.00	5,000.00	5,399.93	(399.93)	108.00	
206-336-740.00	OPERATING SUPPLIES	21,000.00	21,000.00	18,360.40	2,639.60	87.43	
206-336-742.00	SOFTWARE PROGRAMS	10,000.00	10,000.00	5,555.68	4,444.32	55.56	
206-336-747.00	SMALL TOOLS & EQUIPMENT	35,000.00	35,000.00	21,511.61	13,488.39	61.46	
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	42,000.00	33,089.12	8,910.88	78.78	
206-336-751.00	GAS & OIL	18,000.00	18,000.00	19,843.41	(1,843.41)	110.24	
206-336-780.05	FIRE PREVENTION	1,000.00	1,000.00	968.40	31.60	96.84	
206-336-811.00	PURCHASED & MAINT. SERVICE	27,500.00	27,500.00	28,601.33	(1,101.33)	104.00	
206-336-827.00	LEGAL SERVICE	1,500.00	1,500.00	0.00	1,500.00	0.00	
206-336-853.00	TELEPHONE	20,000.00	20,000.00	23,192.83	(3,192.83)	115.96	
206-336-862.00	TRAVEL - CONFERENCES	6,000.00	6,000.00	3,898.42	2,101.58	64.97	
206-336-912.00	INSURANCE - GENERAL	32,000.00	32,100.00	32,098.94	1.06	100.00	
206-336-913.00	INSURANCE - WORKERS COMP	60,000.00	59,900.00	56,049.40	3,850.60	93.57	
206-336-914.00	HEALTH MGMT	28,000.00	28,000.00	34,045.80	(6,045.80)	121.59	
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	6,500.00	7,218.48	(718.48)	111.05	
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	8,600.00	7,137.70	1,462.30	83.00	
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	2,500.00	2,274.32	225.68	90.97	
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	8,000.00	7,873.77	126.23	98.42	

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 206 - FIRE							
Expenditures							
206-336-922.01	UTILITIES - CABLE/INTERNET	2,500.00	2,500.00	3,699.39	(1,199.39)	147.98	
206-336-922.02	UTILITIES - CABLE/INTERNET	3,500.00	3,500.00	4,469.93	(969.93)	127.71	
206-336-922.03	UTILITIES - CABLE/INTERNET	1,500.00	1,500.00	1,959.82	(459.82)	130.65	
206-336-922.04	UTILITIES - CABLE/INTERNET	2,500.00	2,500.00	4,704.83	(2,204.83)	188.19	
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	5,000.00	3,941.41	1,058.59	78.83	
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	5,000.00	4,349.76	650.24	87.00	
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	2,500.00	2,008.53	491.47	80.34	
206-336-923.04	UTILITIES - NATURAL GAS	4,500.00	4,500.00	4,799.74	(299.74)	106.66	
206-336-924.01	UTILITIES - WASTE/RECYCLE	625.00	625.00	905.30	(280.30)	144.85	
206-336-924.02	UTILITIES - WASTE/RECYCLE	925.00	925.00	905.30	19.70	97.87	
206-336-924.03	UTILITIES - WASTE/RECYCLE	325.00	325.00	273.00	52.00	84.00	
206-336-924.04	UTILITIES - WASTE/RECYCLE	625.00	625.00	905.30	(280.30)	144.85	
206-336-927.01	UTILITIES - WATER	600.00	600.00	827.07	(227.07)	137.85	
206-336-927.02	UTILITIES - WATER	1,400.00	1,400.00	1,487.40	(87.40)	106.24	
206-336-927.03	UTILITIES - WATER	450.00	450.00	563.29	(113.29)	125.18	
206-336-927.04	UTILITIES - WATER	900.00	900.00	1,104.46	(204.46)	122.72	
206-336-931.00	MAINT. - BUILDING	40,000.00	40,000.00	24,480.52	15,519.48	61.20	
206-336-932.00	MAINT. - GROUNDS	5,000.00	5,000.00	3,154.05	1,845.95	63.08	
206-336-933.00	MAINT. - RADIO	3,000.00	3,000.00	3,179.63	(179.63)	105.99	
206-336-934.00	MAINT. - MACHINE	3,000.00	3,000.00	1,475.78	1,524.22	49.19	
206-336-939.00	MAINT. - VEHICLE	45,000.00	45,000.00	42,217.59	2,782.41	93.82	
206-336-960.00	TUITION/TRAINING	6,500.00	6,500.00	7,231.20	(731.20)	111.25	
206-336-960.01	TUITION REIMBURSEMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	
Total Dept 336 - FIRE		1,875,925.00	1,875,925.00	1,897,963.91	(22,038.91)	101.17	
TOTAL EXPENDITURES		1,875,925.00	1,875,925.00	1,897,963.91	(22,038.91)	101.17	
Fund 206 - FIRE:							
TOTAL REVENUES		1,918,225.00	1,918,225.00	1,918,023.04	201.96	99.99	
TOTAL EXPENDITURES		1,875,925.00	1,875,925.00	1,897,963.91	(22,038.91)	101.17	
NET OF REVENUES & EXPENDITURES		42,300.00	42,300.00	20,059.13	22,240.87	47.42	
BEG. FUND BALANCE		(106,643.07)	(106,643.07)	(106,643.07)			
END FUND BALANCE		(64,343.07)	(64,343.07)	(86,583.94)			

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET			
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-412.00	DELINQUENT PERSONAL PROP TAX	125.00	125.00	130.99	(5.99)	104.79
207-000-430.00	POLICE - OPERATING SPECIAL ASSESS	672,600.00	672,600.00	700,760.94	(28,160.94)	104.19
207-000-502.00	FEDERAL GRANTS - GENERAL	0.00	0.00	2,700.00	(2,700.00)	100.00
207-000-582.00	PARCHMENT CONTRACT	357,700.00	357,700.00	356,316.00	1,384.00	99.61
207-000-582.01	PARCHMENT SPECIAL EVENT	7,500.00	7,500.00	12,600.27	(5,100.27)	168.00
207-000-583.00	KPS - SCH RESOURCE OFFICER	63,675.00	63,675.00	21,905.02	41,769.98	34.40
207-000-584.00	KCMHSAS/BORGESS CONTRACT	120,000.00	120,000.00	29,357.74	90,642.26	24.46
207-000-658.00	FSA FORFEITURE	1,500.00	1,500.00	0.00	1,500.00	0.00
207-000-659.00	PENSION FORFEITURE	0.00	0.00	19,713.64	(19,713.64)	100.00
207-000-660.01	FALSE ALARM	0.00	0.00	1,576.80	(1,576.80)	100.00
207-000-673.01	SALE OF POLICE ASSETS	1,500.00	1,500.00	0.00	1,500.00	0.00
207-000-680.01	BYRNE MEMORIAL	14,000.00	14,000.00	14,000.00	0.00	100.00
207-000-680.02	HIDTA	7,000.00	7,000.00	0.00	7,000.00	0.00
207-000-680.03	OHSP OVERTIME	5,000.00	5,000.00	272.14	4,727.86	5.44
207-000-680.07	TOWER SITE - RAVINE ROAD	18,000.00	18,000.00	16,448.58	1,551.42	91.38
207-000-680.65	ATPA - SCAR OFFICER	6,000.00	6,000.00	14,814.31	(8,814.31)	246.91
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	5,000.00	5,000.00	9,001.70	(4,001.70)	180.03
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	45,000.00	45,000.00	11,353.43	33,646.57	25.23
207-000-681.65	ATPA - SCAR CLERICAL MATCH	0.00	0.00	21,322.39	(21,322.39)	100.00
207-000-682.00	CHARGES FOR SERVICES	3,000.00	3,000.00	4,873.50	(1,873.50)	162.45
207-000-683.00	OWI REIMBURSEMENT	3,000.00	3,000.00	2,088.24	911.76	69.61
207-000-684.00	MISC. REVENUE	500.00	500.00	790.14	(290.14)	158.03
207-000-685.00	BOND FEES	500.00	500.00	537.00	(37.00)	107.40
207-000-699.00	INTERFUND TRANSFERS IN	3,554,159.00	3,578,759.00	3,578,759.00	0.00	100.00
Total Dept 000 - REVENUES		4,885,759.00	4,910,359.00	4,819,321.83	91,037.17	98.15
TOTAL REVENUES		4,885,759.00	4,910,359.00	4,819,321.83	91,037.17	98.15
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	110,105.00	110,105.00	112,403.95	(2,298.95)	102.09
207-301-702.00	WAGES - SUPPORT STAFF	2,188,605.00	2,296,880.00	2,003,962.56	292,917.44	87.25
207-301-703.00	OVERTIME	100,000.00	100,000.00	74,533.05	25,466.95	74.53
207-301-703.01	OUTSIDE OVERTIME	100,000.00	100,000.00	48,293.44	51,706.56	48.29
207-301-704.00	CLERICAL WAGES	194,910.00	194,910.00	213,110.56	(18,200.56)	109.34
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	30,000.00	45,000.00	56,942.44	(11,942.44)	126.54
207-301-705.00	CLERICAL WAGES - OT	5,000.00	7,000.00	10,055.38	(3,055.38)	143.65
207-301-706.00	CROSSING GUARDS	32,850.00	32,850.00	13,017.00	19,833.00	39.63
207-301-707.00	OFFICER IN CHARGE	3,000.00	3,000.00	3,243.90	(243.90)	108.13
207-301-708.00	HOLIDAY PAY	43,000.00	43,000.00	34,778.37	8,221.63	80.88
207-301-709.00	LONGEVITY PAY	37,140.00	37,140.00	34,270.00	2,870.00	92.27
207-301-710.00	SICK PAY	15,000.00	20,000.00	29,251.47	(9,251.47)	146.26
207-301-710.01	VACATION PAY	42,000.00	33,000.00	23,123.32	9,876.68	70.07
207-301-710.02	COMPENSATORY PAY	2,000.00	6,000.00	8,713.15	(2,713.15)	145.22
207-301-711.00	INSURANCE OPT OUT	59,820.00	66,375.00	66,369.91	5.09	99.99
207-301-714.00	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
207-301-715.00	FICA	225,500.00	233,800.00	202,073.29	31,726.71	86.43
207-301-716.00	HEALTH INSURANCE	355,750.00	380,195.00	307,167.43	73,027.57	80.79
207-301-716.01	HEALTH INSURANCE - RETIREE	95,000.00	95,000.00	81,205.70	13,794.30	85.48
207-301-717.00	LIFE INS/STD/LTD	50,000.00	52,700.00	41,171.40	11,528.60	78.12
207-301-718.00	CLERICAL PENSION	18,675.00	18,675.00	14,865.72	3,809.28	79.60
207-301-718.01	FOP PENSION	402,275.00	421,375.00	380,496.42	40,878.58	90.30

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 207 - POLICE							
Expenditures							
207-301-724.00	OPEB TRUST CONTRIBUTION	62,000.00	62,000.00	62,000.00	0.00	100.00	
207-301-727.00	OFFICE SUPPLIES	5,000.00	5,000.00	5,716.41	(716.41)	114.33	
207-301-732.00	DUES/SUBS/PUBL	1,800.00	1,800.00	4,106.68	(2,306.68)	228.15	
207-301-740.00	OPERATING SUPPLIES	6,000.00	6,000.00	6,834.17	(834.17)	113.90	
207-301-742.00	SOFTWARE PROGRAMS	10,000.00	16,600.00	8,642.35	7,957.65	52.06	
207-301-747.00	SMALL TOOLS & EQUIPMENT	8,500.00	9,500.00	9,569.94	(69.94)	100.74	
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	30,000.00	33,000.00	34,540.69	(1,540.69)	104.67	
207-301-749.00	UNIFORM CLEANING	4,000.00	4,000.00	2,596.36	1,403.64	64.91	
207-301-751.00	GAS & OIL	50,000.00	50,000.00	60,411.51	(10,411.51)	120.82	
207-301-780.00	CRIME PREVENTION	1,000.00	1,000.00	751.24	248.76	75.12	
207-301-782.00	INVESTIGATIVE OPERATIONS	5,000.00	5,000.00	7,783.37	(2,783.37)	155.67	
207-301-810.00	COMPUTER SERVICE	3,000.00	3,000.00	2,408.85	591.15	80.30	
207-301-811.00	PURCHASED SERVICE	7,000.00	25,000.00	31,706.22	(6,706.22)	126.82	
207-301-811.05	PURCHASED SERVICE - CONSOL DISPATCH	365,000.00	168,325.00	0.00	168,325.00	0.00	
207-301-812.00	EMPLOYMENT TESTING	10,000.00	10,000.00	7,730.77	2,269.23	77.31	
207-301-812.01	BACKGROUND INVESTIGATION	1,000.00	1,000.00	9.85	990.15	0.99	
207-301-814.00	PURCHASED MAINT. SERVICE	5,000.00	5,000.00	3,484.12	1,515.88	69.68	
207-301-827.00	LEGAL	25,000.00	25,000.00	17,072.15	7,927.85	68.29	
207-301-853.00	TELEPHONE	18,000.00	18,000.00	14,104.13	3,895.87	78.36	
207-301-853.01	LEIN BILLING	2,000.00	2,000.00	0.00	2,000.00	0.00	
207-301-853.02	RADIO TOWER T1 LINE	4,500.00	4,500.00	0.00	4,500.00	0.00	
207-301-862.00	TRAVEL - CONFERENCES	3,000.00	3,000.00	3,066.17	(66.17)	102.21	
207-301-903.00	NOTICES	600.00	600.00	0.00	600.00	0.00	
207-301-912.00	INSURANCE - GENERAL	40,000.00	41,000.00	40,953.82	46.18	99.89	
207-301-913.00	WORKER'S COMP.	100,000.00	105,300.00	93,359.07	11,940.93	88.66	
207-301-914.00	HEALTH MGMT	22,000.00	6,025.00	6,017.18	7.82	99.87	
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	3,000.00	0.00	3,000.00	0.00	
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	18,000.00	19,032.00	(1,032.00)	105.73	
207-301-933.00	MAINT. - RADIO	4,500.00	4,500.00	1,372.06	3,127.94	30.49	
207-301-934.00	MAINT. - MACHINE	4,500.00	4,500.00	375.17	4,124.83	8.34	
207-301-939.00	MAINT. - VEHICLE	35,000.00	35,000.00	46,937.83	(11,937.83)	134.11	
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	475.00	0.00	475.00	0.00	
207-301-960.01	TUITION REIMBURSEMENT	5,000.00	5,000.00	222.00	4,778.00	4.44	
207-301-983.00	EQUIPMENT	0.00	16,500.00	16,488.37	11.63	99.93	
207-301-991.00	DEBT SERVICE - PRINCIPAL	1,500.00	1,500.00	1,522.92	(22.92)	101.53	
207-301-992.00	DEBT SERVICE - INTEREST	300.00	300.00	287.34	12.66	95.78	
207-301-999.00	INTERFUND TRANSFERS OUT	13,000.00	13,000.00	13,000.00	0.00	100.00	
Total Dept 301 - POLICE		4,990,830.00	5,015,430.00	4,281,151.20	734,278.80	85.36	
TOTAL EXPENDITURES		4,990,830.00	5,015,430.00	4,281,151.20	734,278.80	85.36	
Fund 207 - POLICE:							
TOTAL REVENUES		4,885,759.00	4,910,359.00	4,819,321.83	91,037.17	98.15	
TOTAL EXPENDITURES		4,990,830.00	5,015,430.00	4,281,151.20	734,278.80	85.36	
NET OF REVENUES & EXPENDITURES		(105,071.00)	(105,071.00)	538,170.63	(643,241.63)	512.20	
BEG. FUND BALANCE		184,911.01	184,911.01	184,911.01			
END FUND BALANCE		79,840.01	79,840.01	723,081.64			

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000 - REVENUES						
217-000-580.00	LIVESCAN REVENUE	15,000.00	15,000.00	16,510.00	(1,510.00)	110.07
217-000-580.01	SOR REVENUE	4,000.00	4,000.00	250.00	3,750.00	6.25
Total Dept 000 - REVENUES		19,000.00	19,000.00	16,760.00	2,240.00	88.21
TOTAL REVENUES		19,000.00	19,000.00	16,760.00	2,240.00	88.21
Expenditures						
Dept 301 - POLICE						
217-301-956.00	LIVESCAN EXPENSE	10,000.00	21,000.00	20,569.37	430.63	97.95
217-301-956.01	SOR EXPENSE	3,000.00	1,000.00	120.00	880.00	12.00
Total Dept 301 - POLICE		13,000.00	22,000.00	20,689.37	1,310.63	94.04
TOTAL EXPENDITURES		13,000.00	22,000.00	20,689.37	1,310.63	94.04
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		19,000.00	19,000.00	16,760.00	2,240.00	88.21
TOTAL EXPENDITURES		13,000.00	22,000.00	20,689.37	1,310.63	94.04
NET OF REVENUES & EXPENDITURES		6,000.00	(3,000.00)	(3,929.37)	929.37	130.98
BEG. FUND BALANCE		83,788.85	83,788.85	83,788.85		
END FUND BALANCE		89,788.85	80,788.85	79,859.48		

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 219 - STREET LIGHTS							
Revenues							
Dept 000 - REVENUES							
219-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	48.06	1.94	96.12	
219-000-637.00	C.T. REVENUE	243,160.00	243,160.00	244,510.27	(1,350.27)	100.56	
219-000-664.00	INTEREST INCOME	2,500.00	2,500.00	907.27	1,592.73	36.29	
219-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	6,751.52	(6,751.52)	100.00	
Total Dept 000 - REVENUES		245,710.00	245,710.00	252,217.12	(6,507.12)	102.65	
TOTAL REVENUES		245,710.00	245,710.00	252,217.12	(6,507.12)	102.65	
Expenditures							
Dept 448 - STREET LIGHTS							
219-448-921.00	UTILITIES - ELECTRIC	255,000.00	261,000.00	260,551.44	448.56	99.83	
219-448-934.00	MAINT. - MACHINE	1,000.00	1,000.00	0.00	1,000.00	0.00	
Total Dept 448 - STREET LIGHTS		256,000.00	262,000.00	260,551.44	1,448.56	99.45	
TOTAL EXPENDITURES		256,000.00	262,000.00	260,551.44	1,448.56	99.45	
Fund 219 - STREET LIGHTS:							
TOTAL REVENUES		245,710.00	245,710.00	252,217.12	(6,507.12)	102.65	
TOTAL EXPENDITURES		256,000.00	262,000.00	260,551.44	1,448.56	99.45	
NET OF REVENUES & EXPENDITURES		(10,290.00)	(16,290.00)	(8,334.32)	(7,955.68)	51.16	
BEG. FUND BALANCE		216,821.99	216,821.99	216,821.99			
END FUND BALANCE		206,531.99	200,531.99	208,487.67			

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUES						
226-000-664.00	INTEREST INCOME	2,500.00	2,500.00	795.30	1,704.70	31.81
226-000-672.00	SPECIAL ASSESSMENTS	556,452.00	556,452.00	542,488.00	13,964.00	97.49
226-000-699.00	INTERFUND TRANSFERS IN	100,000.00	100,000.00	100,000.00	0.00	100.00
Total Dept 000 - REVENUES		658,952.00	658,952.00	643,283.30	15,668.70	97.62
TOTAL REVENUES		658,952.00	658,952.00	643,283.30	15,668.70	97.62
Expenditures						
Dept 527 - RUBBISH COLLECTION/DISPOSAL						
226-527-811.00	SOLID WASTE	555,845.00	555,845.00	500,199.35	55,645.65	89.99
Total Dept 527 - RUBBISH COLLECTION/DISPOSAL		555,845.00	555,845.00	500,199.35	55,645.65	89.99
TOTAL EXPENDITURES		555,845.00	555,845.00	500,199.35	55,645.65	89.99
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		658,952.00	658,952.00	643,283.30	15,668.70	97.62
TOTAL EXPENDITURES		555,845.00	555,845.00	500,199.35	55,645.65	89.99
NET OF REVENUES & EXPENDITURES		103,107.00	103,107.00	143,083.95	(39,976.95)	138.77
BEG. FUND BALANCE		(89,247.23)	(89,247.23)	(89,247.23)		
END FUND BALANCE		13,859.77	13,859.77	53,836.72		

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 258 - DISASTER RESPONSE FUND							
Revenues							
Dept 000 - REVENUES							
258-000-573.00	FEDERAL GRANTS	0.00	0.00	10,635.50	(10,635.50)	100.00	
258-000-574.00	STATE GRANTS	0.00	0.00	16,924.19	(16,924.19)	100.00	
Total Dept 000 - REVENUES		0.00	0.00	27,559.69	(27,559.69)	100.00	
TOTAL REVENUES		0.00	0.00	27,559.69	(27,559.69)	100.00	
Expenditures							
Dept 425 - DISASTER RESPONSE							
258-425-703.00	OVERTIME	0.00	5,000.00	3,235.38	1,764.62	64.71	
258-425-715.00	FICA	0.00	500.00	224.17	275.83	44.83	
258-425-718.00	PENSION	0.00	500.00	383.16	116.84	76.63	
258-425-727.00	OFFICE SUPPLIES	10,000.00	10,000.00	21.84	9,978.16	0.22	
258-425-740.00	OPERATING SUPPLIES	25,000.00	19,000.00	602.42	18,397.58	3.17	
258-425-747.00	SMALL TOOLS & EQUIPMENT	25,000.00	19,800.00	622.84	19,177.16	3.15	
258-425-811.00	PURCHASED SERVICE	5,000.00	5,000.00	1,533.92	3,466.08	30.68	
258-425-983.00	EQUIPMENT	0.00	5,200.00	5,122.30	77.70	98.51	
Total Dept 425 - DISASTER RESPONSE		65,000.00	65,000.00	11,746.03	53,253.97	18.07	
TOTAL EXPENDITURES		65,000.00	65,000.00	11,746.03	53,253.97	18.07	
Fund 258 - DISASTER RESPONSE FUND:							
TOTAL REVENUES		0.00	0.00	27,559.69	(27,559.69)	100.00	
TOTAL EXPENDITURES		65,000.00	65,000.00	11,746.03	53,253.97	18.07	
NET OF REVENUES & EXPENDITURES		(65,000.00)	(65,000.00)	15,813.66	(80,813.66)	24.33	
BEG. FUND BALANCE		34,747.65	34,747.65	34,747.65			
END FUND BALANCE		(30,252.35)	(30,252.35)	50,561.31			

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	12/31/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 265 - DRUG LAW ENFORCEMENT								
Revenues								
Dept 000 - REVENUES								
265-000-655.00	DRUG FORFEITURE	2,500.00	2,500.00	1,200.00		1,300.00		48.00
Total Dept 000 - REVENUES		2,500.00	2,500.00	1,200.00		1,300.00		48.00
TOTAL REVENUES		2,500.00	2,500.00	1,200.00		1,300.00		48.00
Expenditures								
Dept 333 - DRUG LAW ENFORCEMENT								
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00	1,000.00	0.00		1,000.00		0.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	1,000.00	0.00		1,000.00		0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00		1,000.00		0.00
Fund 265 - DRUG LAW ENFORCEMENT:								
TOTAL REVENUES		2,500.00	2,500.00	1,200.00		1,300.00		48.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00		1,000.00		0.00
NET OF REVENUES & EXPENDITURES		1,500.00	1,500.00	1,200.00		300.00		80.00
BEG. FUND BALANCE		100,753.65	100,753.65	100,753.65				
END FUND BALANCE		102,253.65	102,253.65	101,953.65				

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 266 - LAW ENFORCEMENT TRAINING							
Revenues							
Dept 000 - REVENUES							
266-000-577.00	PA 302 FUNDS	5,500.00	5,500.00	6,398.80	(898.80)	116.34	
266-000-603.00	MISC INCOME	0.00	0.00	495.00	(495.00)	100.00	
266-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	598.32	(598.32)	100.00	
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00	13,000.00	13,000.00	0.00	100.00	
Total Dept 000 - REVENUES		18,500.00	18,500.00	20,492.12	(1,992.12)	110.77	
TOTAL REVENUES		18,500.00	18,500.00	20,492.12	(1,992.12)	110.77	
Expenditures							
Dept 320 - STATE TRAINING MONEY							
266-320-960.00	TUITION/TRAINING	15,000.00	18,000.00	17,814.93	185.07	98.97	
Total Dept 320 - STATE TRAINING MONEY		15,000.00	18,000.00	17,814.93	185.07	98.97	
TOTAL EXPENDITURES		15,000.00	18,000.00	17,814.93	185.07	98.97	
Fund 266 - LAW ENFORCEMENT TRAINING:							
TOTAL REVENUES		18,500.00	18,500.00	20,492.12	(1,992.12)	110.77	
TOTAL EXPENDITURES		15,000.00	18,000.00	17,814.93	185.07	98.97	
NET OF REVENUES & EXPENDITURES		3,500.00	500.00	2,677.19	(2,177.19)	535.44	
BEG. FUND BALANCE		11,058.33	11,058.33	11,058.33			
END FUND BALANCE		14,558.33	11,558.33	13,735.52			

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	96,350.00	96,350.00	93,424.99	2,925.01	96.96
Total Dept 000 - REVENUES		96,350.00	96,350.00	93,424.99	2,925.01	96.96
TOTAL REVENUES		96,350.00	96,350.00	93,424.99	2,925.01	96.96
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES - SUPPORT STAFF	77,060.00	77,060.00	75,584.72	1,475.28	98.09
267-301-715.00	FICA	5,900.00	5,900.00	5,506.91	393.09	93.34
267-301-716.00	HEALTH INSURANCE	12,500.00	12,500.00	11,516.04	983.96	92.13
267-301-717.00	LIFE INS/STD/LTD	715.00	715.00	711.51	3.49	99.51
267-301-913.00	WORKER'S COMP.	175.00	175.00	105.81	69.19	60.46
Total Dept 301 - POLICE		96,350.00	96,350.00	93,424.99	2,925.01	96.96
TOTAL EXPENDITURES		96,350.00	96,350.00	93,424.99	2,925.01	96.96
Fund 267 - SWET:						
TOTAL REVENUES		96,350.00	96,350.00	93,424.99	2,925.01	96.96
TOTAL EXPENDITURES		96,350.00	96,350.00	93,424.99	2,925.01	96.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)							
Revenues							
Dept 000 - REVENUES							
301-000-403.00	OPERATING LEVY-C.T.	1,185,240.00	1,185,240.00	1,271,438.27	(86,198.27)	107.27	
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	5,000.00	5,000.00	5,026.31	(26.31)	100.53	
301-000-412.00	DELINQUENT PERSONAL PROP TAX	1,500.00	1,500.00	534.78	965.22	35.65	
301-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	70,000.00	70,000.00	57,569.83	12,430.17	82.24	
301-000-664.00	INTEREST INCOME	1,000.00	1,000.00	177.30	822.70	17.73	
Total Dept 000 - REVENUES		1,262,740.00	1,262,740.00	1,334,746.49	(72,006.49)	105.70	
TOTAL REVENUES		1,262,740.00	1,262,740.00	1,334,746.49	(72,006.49)	105.70	
Expenditures							
Dept 906 - ROAD IMPROVEMENT							
301-906-910.00	DEBT SERVICE - PRINCIPAL	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00	
301-906-915.00	DEBT SERVICE - INTEREST	163,000.00	163,000.00	163,000.00	0.00	100.00	
301-906-996.00	PAYING AGENT/BANK FEES	500.00	500.00	500.00	0.00	100.00	
Total Dept 906 - ROAD IMPROVEMENT		1,163,500.00	1,163,500.00	1,163,500.00	0.00	100.00	
TOTAL EXPENDITURES		1,163,500.00	1,163,500.00	1,163,500.00	0.00	100.00	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):							
TOTAL REVENUES		1,262,740.00	1,262,740.00	1,334,746.49	(72,006.49)	105.70	
TOTAL EXPENDITURES		1,163,500.00	1,163,500.00	1,163,500.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		99,240.00	99,240.00	171,246.49	(72,006.49)	172.56	
BEG. FUND BALANCE		342,697.38	342,697.38	342,697.38			
END FUND BALANCE		441,937.38	441,937.38	513,943.87			

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021	2021	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Expenditures						
Dept 265 - MAINTENANCE						
402-265-975.00	BUILDING IMPROVEMENTS	125,000.00	125,000.00	110,996.09	14,003.91	88.80
Total Dept 265 - MAINTENANCE		<u>125,000.00</u>	<u>125,000.00</u>	<u>110,996.09</u>	<u>14,003.91</u>	<u>88.80</u>
TOTAL EXPENDITURES		<u>125,000.00</u>	<u>125,000.00</u>	<u>110,996.09</u>	<u>14,003.91</u>	<u>88.80</u>
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>125,000.00</u>	<u>125,000.00</u>	<u>110,996.09</u>	<u>14,003.91</u>	<u>88.80</u>
NET OF REVENUES & EXPENDITURES		(125,000.00)	(125,000.00)	(110,996.09)	(14,003.91)	88.80
BEG. FUND BALANCE		166,884.93	166,884.93	166,884.93		
END FUND BALANCE		41,884.93	41,884.93	55,888.84		

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 584 - GOLF COURSE							
Revenues							
Dept 000 - REVENUES							
584-000-607.00	LEASE FEES	0.00	0.00	541.04	(541.04)	100.00	
584-000-699.00	INTERFUND TRANSFERS IN	15,000.00	15,000.00	15,000.00	0.00	100.00	
Total Dept 000 - REVENUES		15,000.00	15,000.00	15,541.04	(541.04)	103.61	
TOTAL REVENUES		15,000.00	15,000.00	15,541.04	(541.04)	103.61	
Expenditures							
Dept 698 - GOLF COURSE							
584-698-814.00	PURCHASED MAINT. SERVICE	7,725.00	7,725.00	8,077.16	(352.16)	104.56	
584-698-970.00	CAPITAL IMPROVEMENT	3,750.00	3,750.00	0.00	3,750.00	0.00	
584-698-983.00	NEW EQUIPMENT	3,750.00	3,750.00	0.00	3,750.00	0.00	
Total Dept 698 - GOLF COURSE		15,225.00	15,225.00	8,077.16	7,147.84	53.05	
TOTAL EXPENDITURES		15,225.00	15,225.00	8,077.16	7,147.84	53.05	
Fund 584 - GOLF COURSE:							
TOTAL REVENUES		15,000.00	15,000.00	15,541.04	(541.04)	103.61	
TOTAL EXPENDITURES		15,225.00	15,225.00	8,077.16	7,147.84	53.05	
NET OF REVENUES & EXPENDITURES		(225.00)	(225.00)	7,463.88	(7,688.88)	3,317.28	
BEG. FUND BALANCE		13,320.04	13,320.04	13,320.04			
END FUND BALANCE		13,095.04	13,095.04	20,783.92			

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
810-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	56.12	(6.12)	112.24	
810-000-664.00	INTEREST INCOME	5,000.00	5,000.00	2,217.45	2,782.55	44.35	
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	288,600.00	288,600.00	300,724.12	(12,124.12)	104.20	
810-000-673.01	SALE OF POLICE ASSETS	0.00	0.00	462,874.76	(462,874.76)	100.00	
Total Dept 000 - REVENUES		293,650.00	293,650.00	765,872.45	(472,222.45)	260.81	
TOTAL REVENUES		293,650.00	293,650.00	765,872.45	(472,222.45)	260.81	
Expenditures							
Dept 440 - CAPTIAL IMPROVEMENT							
810-440-983.00	NEW EQUIPMENT	300,000.00	376,100.00	376,085.78	14.22	100.00	
810-440-999.00	INTERFUND TRANSFERS OUT	0.00	97,450.00	97,443.00	7.00	99.99	
Total Dept 440 - CAPTIAL IMPROVEMENT		300,000.00	473,550.00	473,528.78	21.22	100.00	
TOTAL EXPENDITURES		300,000.00	473,550.00	473,528.78	21.22	100.00	
Fund 810 - POLICE CAPITAL IMPROVEMENT:							
TOTAL REVENUES		293,650.00	293,650.00	765,872.45	(472,222.45)	260.81	
TOTAL EXPENDITURES		300,000.00	473,550.00	473,528.78	21.22	100.00	
NET OF REVENUES & EXPENDITURES		(6,350.00)	(179,900.00)	292,343.67	(472,243.67)	162.50	
BEG. FUND BALANCE		561,696.22	561,696.22	561,696.22			
END FUND BALANCE		555,346.22	381,796.22	854,039.89			

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
811-000-412.00	DELINQUENT PERSONAL PROP TAX	100.00	100.00	93.56	6.44	93.56	
811-000-573.00	GRANT MONIES	481,130.00	0.00	0.00	0.00	0.00	
811-000-664.00	INTEREST INCOME	10,000.00	10,000.00	6,235.20	3,764.80	62.35	
811-000-667.00	RENTAL INCOME	15,000.00	15,000.00	16,161.51	(1,161.51)	107.74	
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	0.00	481,130.00	501,288.14	(20,158.14)	104.19	
811-000-673.02	SALE OF ASSETS - FIRE	0.00	0.00	8,045.05	(8,045.05)	100.00	
Total Dept 000 - REVENUES		506,230.00	506,230.00	531,823.46	(25,593.46)	105.06	
TOTAL REVENUES		506,230.00	506,230.00	531,823.46	(25,593.46)	105.06	
Expenditures							
Dept 440 - CAPTIAL IMPROVEMENT							
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	500.00	0.00	500.00	0.00	
811-440-975.01	BUILDINGS - EASTWOOD STATION	235,000.00	185,000.00	12,870.00	172,130.00	6.96	
811-440-983.00	FIRE EQUIPMENT	100,000.00	150,000.00	149,244.49	755.51	99.50	
811-440-983.04	ENGINE REPLACEMENT	185,000.00	601,000.00	601,004.00	(4.00)	100.00	
811-440-983.05	STAFF VEHICLES	45,000.00	45,000.00	0.00	45,000.00	0.00	
811-440-983.06	STATION UPGRADES & EQUIP	35,000.00	35,000.00	26,341.00	8,659.00	75.26	
811-440-983.08	MAINT - 1219 WOODROW	500.00	500.00	2,193.90	(1,693.90)	438.78	
811-440-983.10	MAINT - 1220 NASSAU	500.00	500.00	1,933.03	(1,433.03)	386.61	
Total Dept 440 - CAPTIAL IMPROVEMENT		601,500.00	1,017,500.00	793,586.42	223,913.58	77.99	
TOTAL EXPENDITURES		601,500.00	1,017,500.00	793,586.42	223,913.58	77.99	
Fund 811 - FIRE CAPITAL IMPROVEMENT:							
TOTAL REVENUES		506,230.00	506,230.00	531,823.46	(25,593.46)	105.06	
TOTAL EXPENDITURES		601,500.00	1,017,500.00	793,586.42	223,913.58	77.99	
NET OF REVENUES & EXPENDITURES		(95,270.00)	(511,270.00)	(261,762.96)	(249,507.04)	51.20	
BEG. FUND BALANCE		2,129,916.23	2,129,916.23	2,129,916.23			
END FUND BALANCE		2,034,646.23	1,618,646.23	1,868,153.27			

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 812 - STREET IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
812-000-664.00	INTEREST INCOME	0.00	0.00	71.02		(71.02)	100.00
Total Dept 000 - REVENUES		0.00	0.00	71.02		(71.02)	100.00
TOTAL REVENUES		0.00	0.00	71.02		(71.02)	100.00
Fund 812 - STREET IMPROVEMENT:							
TOTAL REVENUES		0.00	0.00	71.02		(71.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	71.02		(71.02)	100.00
BEG. FUND BALANCE		38,415.50	38,415.50	38,415.50			
END FUND BALANCE		38,415.50	38,415.50	38,486.52			

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 871 - WATER IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
871-000-654.00	WATER SURCHARGE FEES	60,000.00	60,000.00	62,335.83	(2,335.83)	103.89	
871-000-664.00	INTEREST INCOME	0.00	0.00	957.73	(957.73)	100.00	
871-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	0.00	220.84	(220.84)	100.00	
871-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	7,592.08	(7,592.08)	100.00	
871-000-677.00	WATER CONNECTION FEE	2,500.00	2,500.00	2,150.00	350.00	86.00	
Total Dept 000 - REVENUES		62,500.00	62,500.00	73,256.48	(10,756.48)	117.21	
TOTAL REVENUES		62,500.00	62,500.00	73,256.48	(10,756.48)	117.21	
Expenditures							
Dept 441 - WATER IMPROVEMENT							
871-441-732.00	DUES/SUBS/PUBL	13,750.00	13,750.00	13,750.00	0.00	100.00	
871-441-815.00	OTHER FEES	0.00	2,000.00	1,890.00	110.00	94.50	
871-441-820.00	ENGINEERING FEES	500.00	400.00	0.00	400.00	0.00	
871-441-827.00	LEGAL	0.00	100.00	100.00	0.00	100.00	
871-441-973.00	CONSTRUCTION COSTS	2,500.00	500.00	0.00	500.00	0.00	
Total Dept 441 - WATER IMPROVEMENT		16,750.00	16,750.00	15,740.00	1,010.00	93.97	
TOTAL EXPENDITURES		16,750.00	16,750.00	15,740.00	1,010.00	93.97	
Fund 871 - WATER IMPROVEMENT:							
TOTAL REVENUES		62,500.00	62,500.00	73,256.48	(10,756.48)	117.21	
TOTAL EXPENDITURES		16,750.00	16,750.00	15,740.00	1,010.00	93.97	
NET OF REVENUES & EXPENDITURES		45,750.00	45,750.00	57,516.48	(11,766.48)	125.72	
BEG. FUND BALANCE		340,511.72	340,511.72	340,511.72			
END FUND BALANCE		386,261.72	386,261.72	398,028.20			

User: NDESAI

PERIOD ENDING 12/31/2021

DB: Kalamazoo Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 883 - SEWER IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
883-000-654.00	SEWER SURCHARGE FEES	60,000.00	60,000.00	185,198.18	(125,198.18)		308.66
883-000-664.00	INTEREST INCOME	25,000.00	25,000.00	9,740.26	15,259.74		38.96
883-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	0.00	250.51	(250.51)		100.00
883-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	5,630.70	(5,630.70)		100.00
883-000-679.00	CONNECTION FEES	7,500.00	7,500.00	0.00	7,500.00		0.00
Total Dept 000 - REVENUES		92,500.00	92,500.00	200,819.65	(108,319.65)		217.10
TOTAL REVENUES		92,500.00	92,500.00	200,819.65	(108,319.65)		217.10
Expenditures							
Dept 520 - SEWER IMPROVEMENT							
883-520-732.00	DUES/SUBS/PUBL	11,250.00	11,250.00	11,250.00	0.00		100.00
883-520-820.00	ENGINEERING FEES	34,500.00	34,500.00	14,633.40	19,866.60		42.42
883-520-827.00	LEGAL	100.00	100.00	0.00	100.00		0.00
883-520-921.00	UTILITIES - ELECTRIC	400.00	400.00	612.30	(212.30)		153.08
883-520-930.00	MAINTENANCE - SEWER	2,500.00	55,100.00	55,066.06	33.94		99.94
883-520-973.00	CONSTRUCTION COSTS	340,600.00	288,000.00	68,678.55	219,321.45		23.85
Total Dept 520 - SEWER IMPROVEMENT		389,350.00	389,350.00	150,240.31	239,109.69		38.59
TOTAL EXPENDITURES		389,350.00	389,350.00	150,240.31	239,109.69		38.59
Fund 883 - SEWER IMPROVEMENT:							
TOTAL REVENUES		92,500.00	92,500.00	200,819.65	(108,319.65)		217.10
TOTAL EXPENDITURES		389,350.00	389,350.00	150,240.31	239,109.69		38.59
NET OF REVENUES & EXPENDITURES		(296,850.00)	(296,850.00)	50,579.34	(347,429.34)		17.04
BEG. FUND BALANCE		3,585,660.74	3,585,660.74	3,585,660.74			
END FUND BALANCE		3,288,810.74	3,288,810.74	3,636,240.08			
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		17,672,811.00	17,697,411.00	18,208,003.08	(510,592.08)		102.89
TOTAL EXPENDITURES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		18,822,459.00	19,456,109.00	17,596,076.24	1,860,032.76		90.44
NET OF REVENUES & EXPENDITURES		(1,149,648.00)	(1,758,698.00)	611,926.84	(2,370,624.84)		34.79
BEG. FUND BALANCE - ALL FUNDS		12,845,625.46	12,845,625.46	12,845,625.46			
END FUND BALANCE - ALL FUNDS		11,695,977.46	11,086,927.46	13,457,552.30			

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY (UNAUDITED)
PERIOD ENDING 12/31/2021
% Fiscal Year Completed: 100.00

DEPT/FUND DESCRIPTION	2020	YTD BALANCE	PREV YEAR	2021	YTD BALANCE	% BDGT
	AMENDED BUDGET	12/31/2020	% BDGT USED	AMENDED BUDGET	12/31/2021	USED
Fund 101 - GENERAL						
Net - Dept 000 - REVENUES	7,473,643.00	7,561,412.82	101.17%	7,595,195.00	7,493,590.40	98.66%
Net - Dept 101 - LEGISLATIVE	(65,225.00)	(54,375.89)	83.37%	(93,085.00)	(84,916.77)	91.22%
Net - Dept 171 - SUPERVISOR	(37,050.00)	(34,311.78)	92.61%	(37,600.00)	(32,870.49)	87.42%
Net - Dept 175 - MANAGER	(200,720.00)	(211,771.88)	105.51%	(213,125.00)	(219,718.88)	103.09%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(588,045.00)	(505,112.84)	85.90%	(528,270.00)	(415,752.99)	78.70%
Net - Dept 209 - ASSESSOR	(210,045.00)	(198,036.59)	94.28%	(227,240.00)	(213,051.67)	93.76%
Net - Dept 215 - CLERK	(222,740.00)	(200,016.96)	89.80%	(158,905.00)	(144,618.36)	91.01%
Net - Dept 223 - FINANCE	(253,085.00)	(230,508.23)	91.08%	(251,620.00)	(238,178.93)	94.66%
Net - Dept 228 - INFORMATION TECHNOLOGY	0.00	0.00		(117,005.00)	(99,002.30)	84.61%
Net - Dept 253 - TREASURER	(41,900.00)	(37,799.44)	90.21%	(44,135.00)	(40,196.04)	91.08%
Net - Dept 265 - MAINTENANCE	(285,510.00)	(243,742.98)	85.37%	(298,260.00)	(255,031.39)	85.51%
Net - Dept 276 - CEMETERY	(34,965.00)	(17,672.76)	50.54%	(36,015.00)	(27,734.05)	77.01%
Net - Dept 310 - CODE ENFORCEMENT	(148,310.00)	(74,794.50)	50.43%	(119,990.00)	(84,665.00)	70.56%
Net - Dept 400 - PLANNING/ZONING	(123,325.00)	(88,757.88)	71.97%	(124,500.00)	(83,413.45)	67.00%
Net - Dept 425 - DISASTER RESPONSE	(10,000.00)	0.00	0.00%	0.00	0.00	
Net - Dept 446 - INFRASTRUCTURE MAINTENANCE	(300,000.00)	(44,557.08)	14.85%	(354,650.00)	(291,609.37)	82.22%
Net - Dept 751 - RECREATION	(16,800.00)	(13,615.71)	81.05%	(96,800.00)	(24,022.57)	24.82%
Net - Dept 890 - CONTINGENCY	(61,636.00)	(50,000.00)	81.12%	(100,400.00)	0.00	0.00%
Net - Dept 999 - OPERATING TRANSFERS	(4,841,974.00)	(4,841,974.00)	100.00%	(5,542,084.00)	(5,542,084.00)	100.00%
Fund 101 - GENERAL:						
TOTAL REVENUES	7,473,643.00	7,561,412.82		7,595,195.00	7,493,590.40	
TOTAL EXPENDITURES	(7,441,330.00)	(6,847,048.52)		(8,343,684.00)	(7,796,866.26)	
NET OF REVENUES & EXPENDITURES	32,313.00	714,364.30		(748,489.00)	(303,275.86)	
Fund 206 - FIRE:						
TOTAL REVENUES	1,530,258.00	1,556,076.44	101.69%	1,918,225.00	1,918,023.04	99.99%
TOTAL EXPENDITURES	(1,735,964.00)	(1,726,018.12)	99.43%	(1,875,925.00)	(1,897,963.91)	101.17%
NET OF REVENUES & EXPENDITURES	(205,706.00)	(169,941.68)		42,300.00	20,059.13	
Fund 207 - POLICE:						
TOTAL REVENUES	4,661,030.00	4,574,299.05	98.14%	4,910,359.00	4,819,321.83	98.15%
TOTAL EXPENDITURES	(4,920,597.00)	(4,799,910.79)	97.55%	(5,015,430.00)	(4,281,151.20)	85.36%
NET OF REVENUES & EXPENDITURES	(259,567.00)	(225,611.74)		(105,071.00)	538,170.63	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY (UNAUDITED)
PERIOD ENDING 12/31/2021
% Fiscal Year Completed: 100.00

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	PREV YEAR % BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	% BDGT USED
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES	30,200.00	7,050.00	23.34%	19,000.00	16,760.00	88.21%
TOTAL EXPENDITURES	(23,000.00)	(11,692.64)	50.84%	(22,000.00)	(20,689.37)	94.04%
NET OF REVENUES & EXPENDITURES	7,200.00	(4,642.64)		(3,000.00)	(3,929.37)	
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES	258,494.00	265,715.37	102.79%	245,710.00	252,217.12	102.65%
TOTAL EXPENDITURES	(246,000.00)	(245,479.84)	99.79%	(262,000.00)	(260,551.44)	99.45%
NET OF REVENUES & EXPENDITURES	12,494.00	20,235.53		(16,290.00)	(8,334.32)	
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES	503,346.00	503,533.76	100.04%	658,952.00	643,283.30	97.62%
TOTAL EXPENDITURES	(500,000.00)	(533,634.93)	106.73%	(555,845.00)	(500,199.35)	89.99%
NET OF REVENUES & EXPENDITURES	3,346.00	(30,101.17)		103,107.00	143,083.95	
Fund 258 - DISASTER RESPONSE FUND:						
TOTAL REVENUES	50,000.00	203,798.00	407.60%	0.00	27,559.69	
TOTAL EXPENDITURES	(50,000.00)	(169,050.35)	338.10%	(65,000.00)	(11,746.03)	18.07%
NET OF REVENUES & EXPENDITURES	0.00	0.00		(65,000.00)	15,813.66	
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES	4,200.00	0.00	0.00%	2,500.00	1,200.00	48.00%
TOTAL EXPENDITURES	(1,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	3,200.00	-		1,500.00	1,200.00	0.00%
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES	21,273.00	22,056.95	103.69%	18,500.00	20,492.12	110.77%
TOTAL EXPENDITURES	(24,355.00)	(18,458.22)	75.79%	(18,000.00)	(17,814.93)	98.97%
NET OF REVENUES & EXPENDITURES	(3,082.00)	3,598.73		500.00	2,677.19	
Fund 267 - SWET:						
TOTAL REVENUES	80,180.00	95,094.16	118.60%	96,350.00	93,424.99	96.96%
TOTAL EXPENDITURES	(80,030.00)	(95,094.16)	118.82%	(96,350.00)	(93,424.99)	96.96%
NET OF REVENUES & EXPENDITURES	150.00	-		-	-	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY (UNAUDITED)
PERIOD ENDING 12/31/2021
% Fiscal Year Completed: 100.00

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	PREV YEAR % BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES	1,257,207.00	1,309,091.16	104.13%	1,262,740.00	1,334,746.49	105.70%
TOTAL EXPENDITURES	(1,133,050.00)	(1,133,000.00)	100.00%	(1,163,500.00)	(1,163,500.00)	100.00%
NET OF REVENUES & EXPENDITURES	124,157.00	176,091.16		99,240.00	171,246.49	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
TOTAL REVENUES	1,000.00	0.00		0.00	0.00	
TOTAL EXPENDITURES	(150,000.00)	0.00	0.00%	(125,000.00)	(110,996.09)	88.80%
NET OF REVENUES & EXPENDITURES	(149,000.00)	-		(125,000.00)	(110,996.09)	
Fund 584 - GOLF COURSE:						
TOTAL REVENUES	15,000.00	10,707.37	71.38%	15,000.00	15,541.04	103.61%
TOTAL EXPENDITURES	(15,000.00)	(10,384.69)	69.23%	(15,225.00)	(8,077.16)	53.05%
NET OF REVENUES & EXPENDITURES	-	322.68		(225.00)	7,463.88	
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	300,777.00	296,893.74	98.71%	293,650.00	765,872.45	260.81%
TOTAL EXPENDITURES	(356,000.00)	(349,488.75)	98.17%	(473,550.00)	(473,528.78)	100.00%
NET OF REVENUES & EXPENDITURES	(55,223.00)	(52,595.01)		(179,900.00)	292,343.67	
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	502,939.00	522,725.11	103.93%	506,230.00	531,823.46	105.06%
TOTAL EXPENDITURES	(391,500.00)	(122,198.87)	31.21%	(1,017,500.00)	(793,586.42)	77.99%
NET OF REVENUES & EXPENDITURES	111,439.00	400,526.24		(511,270.00)	(261,762.96)	
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES	500.00	0.00	0.00%	0.00	71.02	
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES	500.00	-		-	71.02	
Fund 871 - WATER IMPROVEMENT						
TOTAL REVENUES	64,500.00	96,420.78	149.49%	62,500.00	73,256.48	117.21%
TOTAL EXPENDITURES	(17,000.00)	(16,727.00)	98.39%	(16,750.00)	(15,740.00)	93.97%
NET OF REVENUES & EXPENDITURES	47,500.00	79,693.78		45,750.00	57,516.48	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY (UNAUDITED)
PERIOD ENDING 12/31/2021
% Fiscal Year Completed: 100.00

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	PREV YEAR % BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 12/31/2021	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
TOTAL REVENUES	115,000.00	149,213.62	129.75%	92,500.00	200,819.65	217.10%
TOTAL EXPENDITURES	(378,850.00)	(97,936.97)	25.85%	(389,350.00)	(150,240.31)	38.59%
NET OF REVENUES & EXPENDITURES	(263,850.00)	51,276.65		(296,850.00)	50,579.34	



**KALAMAZOO TOWNSHIP
TREASURER'S REPORT
DECEMBER 2021 (UNAUDITED)**

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	1,306,138.79
TOTAL POOLED INVESTMENTS**	POOL	14,277,022.70
MERCANTILE BANK	SWET	333,746.23
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	9,787,707.62
CHEMICAL BANK	MRA	22,090.32
MERS OPEB TRUST	MERS	236,138.62
TOTAL CASH SUMMARY BY CLASSIFICATION		<u>\$ 25,962,844.28</u>

****POOLED INVESTMENT DETAIL****

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	Ultimate Savings	0.450%	NA	772,031.78
COMERICA	MM	0.000%	NA	109,265.13
COMERICA	Govt Sec.	2.500%	12/25/2042	126,835.49
COMERICA	Govt Sec.	0.175%	9/30/2024	493,900.00
CONSUMERS CU	MM	0.400%	NA	1,517,408.60
FIRST NATIONAL BANK	CD	0.450%	9/23/2023	513,248.13
FIRST NATIONAL BANK	CD	0.220%	10/23/2022	521,784.44
FIRST NATIONAL BANK	CD	0.150%	9/9/2022	108,238.57
FIRST NATIONAL BANK	CD	0.300%	8/4/2022	321,673.26
FIRST NATIONAL BANK	CD	0.300%	9/25/2022	508,506.24
FIRST NATIONAL BANK	MM	0.050%	NA	26.01
FIRST SOURCE BANK	CD	0.070%	6/30/2022	513,838.60
FLAGSTAR BANK	CD	0.250%	5/24/2022	260,702.89
HUNTINGTON BANK	MM	0.030%	NA	5.05
HUNTINGTON NATIONAL BANK	CD	0.150%	4/5/2022	250,291.67
HUNTINGTON NATIONAL BANK	MM	0.010%	NA	510,144.83
LAKE MICHIGAN CREDIT UNION	Savings	0.650%	NA	534,766.81
LAKE MICHIGAN CREDIT UNION**	Savings	0.000%	NA	29.53
MACATAWA BANK	CD	0.100%	3/4/2022	250,191.03
MERCANTILE BANK OF MI	ICS	0.010%	NA	2.09
MERCANTILE BANK OF MI	CD	0.030%	11/9/2022	630,617.92
MBIA CLASS	INV POOL	0.367%	NA	1,040,345.82
MBIA CLASS - KTFD	INV POOL	0.367%	NA	1,957,818.91
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	0.367%	NA	425,354.23
MBIA CLASS - ARPA FUNDS	INV POOL	0.367%	NA	1,185,512.72
SOUTHERN BANK & TRUST	CD	0.250%	5/24/2022	250,544.05
SOUTHERN BANK & TRUST	CD	0.250%	5/6/2022	500,815.89
SOUTHERN BANK & TRUST	CD	0.300%	5/6/2023	500,981.99
STURGIS BANK & TRUST CO	CD	0.500%	3/9/2022	256,467.12
PRIVATE BANK/CIBC	CD	0.200%	9/28/2022	108,645.43
PRIVATE BANK/CIBC	CD	0.200%	9/28/2022	107,028.47
TOTAL FOR POOL INVESTMENT DETAIL				<u>\$ 14,277,022.70</u>

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	5,978,444.83
LIVE SCAN	217	80,624.73
STREET LIGHTING	219	241,609.50
RECYCLING	226	140,285.68
DISASTER RESPONSE FUND	258	50,686.28
DRUG LAW ENFORCEMENT	265	101,953.65
LAW ENFORCEMENT TRAINING	266	13,735.52
SWET	267	(23,608.22)
AMERICAN RESCUE PLAN ACT (ARPA)	285	1,185,485.81
ROAD DEBT SERVICE (VOTED BOND)	301	513,943.87
BUILDING IMPROVEMENTS	402	55,888.84
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	13,283.92
TRUST & AGENCY	701	225,797.22
MEDICAL REIMBURSEMENT ACCT	702	22,090.32
CURRENT TAX	704	9,787,707.62
S.W.E.T. AGENCY	727	333,746.23
OPEB TRUST FUND	737	236,138.62
POLICE CAPITAL IMPROVEMENT	810	983,005.66
FIRE CAPITAL IMPROVEMENT	811	1,947,952.76
STREET	812	38,486.52
WATER	871	398,028.20
SEWER FUND	883	3,635,706.72
TOTAL CASH ALLOCATION BY FUND		<u>\$ 25,962,844.28</u>



SUMMARY OF INCIDENTS REPORT

(Includes all Officer Initiated & Citizen Reported)

Kalamazoo Township

ORI	All
Create Date.Calendar	January 2022
Venue	KALAMAZOO TOWNSHIP

Call Type/Nature Code	# of Incidents
911 Hangup(s)	116
Abandoned Vehicle	14
Abandoned Vehicle-Private Proper	12
Alarm	33
Animal Complaint	13
Arrest On Warr (Other Dept)	2
Assault/DV	24
Assist Fire Dept	18
Assist Other Dept	16
Assist Person	51
ATL	7
B&E/Illegal Entry	7
B&E/Larceny From Veh	12
BOL	10
Carbon Monoxide - No Symptoms	2
Check Welfare	77
Child Abuse/Neglect	2
Civil Calls	6
Community Policing/Crime Prev	42
Conservation/Littering	1
Crime Prevention	2
Crossing Guard	2
CSC	3
Death Investigation	8
Directed Patrol	148
Disturbance/Fight	16
Drugs/VCSA	5
Embezzlement	2
Felonious Assault	2
Fire Alarm - Commercial	9
Fire Alarm - Residential	5
Fire Alarm - Test	9
Fireworks	1
Follow-Up	73
Fraud	8
Harassing TX/Texts	9
Harrassment/Misc Criminal	3
Health & Safety	3
Hit & Run Accident	11
Homicide	1
Juvenile Mischief	1
Larceny	26
Lockouts	2

Lost/Found Property	5
Maintenance	1
MDP	8
Misd Traffic (DWLS)	17
Missing Person	5
Motorist Assist	19
Noise Complaint	17
Obs Justice	5
Open Door/Window	2
Ordinance Violation	3
Other Criminal Complaint	1
Outside Fire - with Exposure	2
OWI/OUID	3
Panhandler/Vagrant/Solicitor	5
Parking Complaint	9
PD Accident	40
Peace Officer	21
PI - Confirmed Injuries	21
PI - Entrapment	1
PR/PRB/PRS	6
Prints/DNA	1
Prisoner Transport	1
R&O/Fleeing	4
Recover Stolen Vehicle	4
Repossession	9
Rescue-Medical Incoming	13
Rescue-Medical P1	199
Rescue-Medical P2	86
Rescue-Medical P3	186
Retail Fraud	3
Runaway	2
Service For Department	5
Sex Offense -Not CSC	1
Shots Fired	8
Special Check	1
Special Service	20
Structure Fire - Commercial	9
Structure Fire - Residential	7
Suicide/Attempt	24
Suspicious	106
Traffic Hazard	16
Traffic Mishap/Acc Damage	4
Traffic Stop	188
Trespassing	12
Trouble with Subject	163
Unk Accident	22
Vehicle Fire	1
Vehicle Inspection	2
Vehicle Theft (UDAA)	18
VRDL/Fix it Tickets	4
Warrant Service	16
Grand Total	2140



Promoting a Hunger-Free Community Since 1982

901 PORTAGE STREET · KALAMAZOO, MICHIGAN 49001-3005
P 269/488-2617 · F 269/343-3669 · INFO@KZOOOLF.ORG · WWW.KZOOOLF.ORG

January 24, 2022

Monica Kalupa
Charter Township of Kalamazoo
1720 Riverview Dr
Kalamazoo, MI 49004-1099

Dear Monica,

Each and every day, nearly 37,000 individuals in Kalamazoo County face food insecurity – an obstacle that has serious physical and emotional consequences for the entire family.

Fortunately, generous community members, including you, step forward to help alleviate this obstacle. Your contribution of 172 pounds of food received on Wednesday, December 22, 2021 will help us work toward realizing the power of a community where all people have adequate access to the most basic of human needs – food and nutrition.

Imagine the possibilities when our neighbors have the nourishment necessary to reach their potential rather than struggling day after day for the source of their next meal. Your support and generous donations make the work of Kalamazoo Loaves & Fishes possible.

Food donations are essential to our work and help keep our pantry shelves full. Thank you so much for your partnership. Your contributions matter in a very real way, and we truly value your support.

With gratitude,

A handwritten signature in black ink, appearing to read "Jennifer E. Johnson".

Jennifer E. Johnson
Executive Director
Jennifer@kzoolf.org

A handwritten signature in black ink, appearing to read "Thank you!".

This letter serves as your receipt and confirms that you did not receive any goods or services in return for your contribution. Kalamazoo Loaves & Fishes is an exempt organization as described in Section 501(c)(3) of the Internal Revenue Code. Our Tax ID number is 38-2420575.

This report is an informational item for the Board of Trustees' 2/14/22 Consent Agenda. The report awaits review by the Planning Commission and ZBA.

Planning Commission & Zoning Board of Appeals 2021 Annual Planning Report to Township Board & 2022 Planning Commission Work Plan

Kalamazoo Township, MI

This Annual Report is intended to serve as a planning document that outlines the work plan for the next fiscal year, and is a communication tool to share recent achievements and plans for future goals with the community.

INTRODUCTION AND PURPOSE OF THE PLANNING COMMISSION

As required per the Michigan Planning Enabling Act (MPEA) Act 33 of 2008, as amended, the Planning Commission shall submit a report of its 2021 activities to the Kalamazoo Township Board.

“A planning commission shall make an annual written report to the legislative body concerning its operations and the status of planning activities, including recommendations regarding actions by the legislative body related to planning and development.”

In addition to fulfilling this requirement, the Annual Report and Work Plan increases information-sharing between staff, boards, commissions, and the governing body and assists with these entities with anticipating, preparing, and budgeting for upcoming priorities.

PLANNING COMMISSION MEMBERSHIP

We thank the following Commission members for their time commitment and good work:

- Fred Nagler, Chairperson
- Denise Hartsough, Vice-Chair
- Christopher Mihelich, Secretary
- William Chapman
- Warren Cook
- Steve Leuty, Trustee
- Peter Morrison

PLANNING COMMISSION MEETINGS

The Kalamazoo Township Planning Commission met sixteen times in 2021. This meets and exceeds the requirements of the MPEA, which requires a minimum of four meetings annually.

1. Thursday, January 7, 2021
2. Thursday, February 4, 2021
3. Thursday, March 4, 2021
4. Wednesday, March 17, 2021 (working session)
5. Thursday, April 1, 2021
6. Wednesday, April 14, 2021 (working session)
7. Thursday, May 6, 2021
8. Friday, May 7, 2021 (working session)
9. Thursday, June 3, 2021
10. Thursday, July 1, 2021
11. Thursday, August 5, 2021
12. Wednesday, August 25, 2021 (special meeting)
13. Thursday, September 2, 2021
14. Thursday, October 7, 2021
15. Thursday, November 4, 2021
16. Thursday, December 2, 2021

INTRODUCTION AND PURPOSE OF THE ZONING BOARD OF APPEALS

The Kalamazoo Township Zoning Board of Appeals (ZBA) is responsible for Zoning Ordinance interpretation and granting variances in the Township. A variance may be granted to an applicant for reasons of unnecessary hardship due to special circumstances located on a specific site or property.

ZONING BOARD OF APPEALS MEMBERSHIP

We thank the following ZBA members for their time commitment and good work:

- James D. Short, Chairperson
- Shawn Blue
- Fred Nagler, Planning Commission Liaison
- Robert Mihelich
- Nicolette Leigh
- Maryanne Sydlick (1st alternate)
- Lisa Moaiery, Trustee (2nd alternate)

ZONING BOARD OF APPEALS MEETINGS

The ZBA held three meetings in 2021. This meets and exceeds the requirements of the Michigan Zoning Enabling Act, which requires a minimum of two meetings annually.

1. Wednesday, February 17, 2021
2. Wednesday, April 21, 2021
3. Wednesday, June 16, 2021

2021 in Review

The following tables outline the various development reviews (site plan, special land use, etc.) considered by the Planning Commission, and variances that were considered by the Zoning Board of Appeals in 2021.

DEVELOPMENT REVIEWS (PLANNING COMMISSION)

Project Type	Location	Description	Status	Date
Special Land Use	2429 N. Burdick	To change the use of an existing industrial facility to grow and process medical and adult use marijuana.	Approved	January 7, 2021
Rezoning	3625 Douglas	To rezone a property from C-1 to RM-2.	Approved	January 7, 2021
Site Plan Review	3635 E. Main	To convert a portion of an existing commercial building from auto sales to General Retail, beauty salon, and other similar uses, while retaining the auto sales office.	Postponed	January 7, 2021
Special Land Use & Site Plan Review	521 Mosel	Marijuana growing and processing - adding adult use to existing medical facility.	Approved	February 4, 2021
Site Plan Amendment Review	1100 Foster	A site plan amendment to Construct a 4,500 sq.ft. storage building on property	Postponed	March 4, 2021
Site Plan Review	3635 E. Main	Convert part of an existing commercial building from auto sales to general retail, beauty salon, and other permitted uses.	Approved	March 4, 2021
Site Plan Review	3625 Douglas	To permit the operation of a halfway house.	Postponed	March 4, 2021
Public Hearing	3625 Douglas	To hold a public hearing regarding the proposed halfway house.	Tabled	April 1, 2021
Rezoning	Part of 803 W. Mosel	To rezone the property located adjacent to 803 W. Mosel from R-2 Medium Density Residential to C-1, Local Commercial District.	Approved	April 1, 2021
Site Plan Review	2621 Douglas	To redevelop an existing automobile filling station and move the entire building back 90 feet in order to better utilize the "L-shaped" property. The existing canopy, pumps and fuel tanks are to remain.	Approved	April 1, 2021
Site Plan Extension	2206 Nichols Road	To extend the approved site plan to allow additional time for the applicant to form a County-wide solid waste committee.	Approved	May 6, 2021
Special Land Use	3625 Douglas	To approve a special land use for the operations for a halfway house.	Approved	May 6, 2021
Site Plan Review	3625 Douglas	To permit the operations of a halfway house without a retail component.	Approved	May 6, 2021
Site Plan Amendment	1100 Foster	To approve a site plan amendment to reflect as-built conditions including an adjustment to the northern boundary, 330 sq. ft. building expansion, landscaping adjustments, and photometric plan adjustments.	Approved	May 6, 2021
Annual Review	1100 Nazareth	To renew the 1-year extension for the gravel mine operation.	Approved	June 3, 2021

Site Plan Review	803 Mosel	To construct a Dollar General retail store.	Postponed	June 3, 2021
Special Land Use Public Hearing	2609 N. Burdick	Adding adult use marijuana grow operations to existing medical grow facility.	Public Hearing Held	June 3, 2021
Annual Review	4274 Nazareth	To renew the 1-year extension for the gravel mine operation.	Approved	August 4, 2021
Annual Review	720 Mosel	To renew the 1-year extension for the gravel mine operation.	Approved	August 4, 2021
Site Plan Amendment Review	3201 & 3235 Lake Street	To expand existing parking, add overhead doors, and fencing.	Postponed	August 4, 2021
Site Plan Review	803 Mosel	To construct a Dollar General retail store.	Approved	August 25, 2021
Special Land Use and Site Plan Review	2609 N. Burdick	A change of use to add adult use marijuana growing and processing to a previously approved medical facility.	Approved	September 2, 2021
Special Land Use and Site Plan Review	833 Nichols	To operate a group daycare business (no more than 12 children) out of a residential home.	Approved	October 7, 2021
Special Land Use	2325 N. Burdick	A change of use to remove the previously approved adult use retail component from the marijuana facility and replace with extraction operations.	Approved	October 7, 2021
Site Plan Amendment Review	3201 & 3235 Lake Street	To expand existing parking, add overhead doors, and fencing.	Approved	October 7, 2021
Site Plan Review	2325 N. Burdick	A change of use to remove the previously approved adult use retail component from the marijuana facility and replace with extraction operations.	Approved	December 2, 2021

AND MORE...

Non-Motorized Plan Adoption

Perhaps one of the most significant achievements of the Planning Commission's 2021 work program included the adoption of the 2021 Non-Motorized Plan. Some of the key highlights and overarching themes of the Plan include:

- Maintaining the Township's existing sidewalk infrastructure
- Prioritizing the repair of deficient sidewalk slabs and the installation of ADA ramps to connect existing sidewalks to roads
- Educational and enforcement tools to reduce barriers to sidewalk use
- Continuing to expand the Township's sidewalk network
- Improve connections to regional trail routes

The Plan was created under the direction of the Planning Commission, with input from the Township Board. The Plan was officially adopted by the Township Board on June 14, 2021.

Ordinance Text Amendments

Additionally, the Planning Commission recommended adoption of several Zoning Ordinance text amendments in 2021 including:

- Article 2.00 Section 2.03.C., Detached Accessory Buildings
- Article 2.00 Section 2.03.D., Accessory Structures
- Article 8.00 Section 8.02.TT., Wind and Solar Energy Conversion Systems
- Article 8.00 Section 8.02.VV., Marijuana Grower, Marijuana Processor, Marijuana Provisioning Center, Marijuana Secure Transporter, and Marijuana Safety Compliance Facility
- Article 8.00 Section 8.02.WW., Adult Use Marijuana Retailer and/or Grower, Processor, Transporter, Testing Facility, and/or Microbusiness
- Article 8.00 Section 8.02.XX., Adult Use Marijuana Special Licenses
- Article 21 Section 21.18.C., Sidewalk Construction Standards
- Article 21 Section 21.03.F., Planned Unit Development Project Design Standards

VARIANCES (ZBA)

Project Type	Location	Description	Status	Date
Dimensional Variance	2621 Douglas	To move the entire building back 90 feet in order to better utilize the property and variance of 30 feet from the required 40-foot setbacks (side and rear) from properties zoned or used for residential purposes.	Approved	February 17, 2021
Sign Variance	4023 Douglas	To install an 89.55 square-foot wall sign on the front of the building. This is a variance of 41.55 square feet from the maximum allowed wall sign area.	Approved	February 17, 2021
Sign Variance	2026 W. Main	To permit an 18 sq. ft. logo sign to be located on the east side of the building, above the drive-through window with no street frontage on that side of the building.	Denied	April 21, 2021
Sign Variance	2026 W. Main	To permit a 16 sq. ft. logo sign to be located on the west side of the building, above the main entrance to the building, with no street frontage on that side of the building.	Denied	April 21, 2021
Sign Variance	2026 W. Main	To exceed the 48 sq. ft. limit of allowable wall signage.	Denied	April 21, 2021
Dimensional Variance	1201 Healy	A 4-foot variance from the required 30-foot side yard setback on the north side of the parcel in order to permit the building to be setback 26 feet from the northern boundary thereof.	Approved	June 16, 2021
Dimensional Variance	1201 Healy	A 21-foot variance from the required 30-foot side yard setback on the on the south side of the parcel in order to permit construction of the proposed building with a 9-foot setback from the south property line.	Approved	June 16, 2021
Dimensional Variance	1201 Healy	A 35-foot variance from the required 50-foot front yard setback requirement in order to permit the construction of the proposed building with a 20-foot front yard (street side) setback on the west side of the property	Approved	June 16, 2021



Looking Ahead: 2022 Work Plan

In the coming year, the following are additional projects the Planning Commission may undertake:

By preserving what Kalamazoo Township already has, and enhancing those elements that can be improved, the Township can continue to afford residents and visitors with a high-quality place to live, work and play.

KALAMAZOO TOWNSHIP MASTER PLAN UPDATE

Perhaps the most substantial undertaking planned for 2022 is the update of the Township's Master Plan. The Master Plan is a policy guiding document that plays a significant role in shaping the future fabric of a community. Throughout 2022, the Planning Commission will be working alongside McKenna and other Township staff to develop Master Plan content. Some planned elements of the Master Plan will include:

- Existing conditions (e.g., demographics, existing land uses, road network, SWOT, etc.)
- Future land uses (e.g., planned residential densities, commercial corridors, industrial corridors, mixed-use areas, etc.)
- Future transportation (motorized and non-motorized)
- Zoning plan and zoning recommendations
- Action-oriented implementation plan

CREATING A CORRIDOR IMPROVEMENT AUTHORITY

Working in tandem with the Master Plan update, Kalamazoo Township Planning Commission and Township staff may prioritize the development of a Corridor Improvement Authority. In general, the purpose of a Corridor Improvement Authority is to "correct and prevent deterioration in business districts, encourage historic preservation, promote economic growth" along specific corridor(s) in a community. The Township has identified West Main Street corridor as the first priority corridor to implement the Corridor Improvement Authority.

HOME OCCUPATION ORDINANCE

In response to a resident inquiry as well as a to changing patterns in which people work due to the Covid-19 pandemic, the Kalamazoo Township Planning Commission will work alongside Township Staff and McKenna to update the Township's ordinance standards pertaining to home occupations and home-based businesses. The update will include examining provisions relating to different classes of home occupations, nuisance factors, ranging intensities of home occupations and home-based businesses, and more.

OTHER ORDINANCE UPDATES

Throughout 2022, the Planning Commission and Township staff will intermittently examine and update other parts of the Township Zoning Ordinance to increase user-friendliness and clarity – as applicable.



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 02142022 9A

FOR MEETING DATE: Monday, February 14, 2022

SUBJECT: Vehicle purchase

REQUESTING DEPARTMENT: Police Department

SUGGESTED MOTION:

The Township board approve the purchase of six (6) police patrol vehicles and one (1) non-patrol vehicle in the amount of \$263,243.00

Financing Cost: \$263,243.00

Source: General Fund _____ Grant _____ Other _____ Police Capital _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: Chief Bryan Ergang

Manager's Recommendation: Support

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

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

Date: January 20, 2022

To: Manager Dexter Mitchell

From: Chief Bryan Ergang; Lieutenant Darien Smith

RE: Vehicle Purchase

The Township of Kalamazoo Police Department (TKPD) currently manages a fleet of marked patrol vehicles and non-patrol use vehicles utilized to carry out a variety of departmental needs. As vehicles age and accumulate miles the need for replacement arises.

With COVID-19, we have been further challenged by supply-chain issues, vehicle availability and pricing. However, TKPD continues to work with several vehicle vendors to try to mitigate these challenges.

- 1) Over the past few years, TKPD has purchased Ford Utility patrol vehicles. The Ford Utility has worked well as a marked patrol vehicle. Ford has not released the 2022 contract pricing, however, after speaking with several industry professionals the price is expected to increase later this year. Some feel that increase may only be a small percentage, while others believe the increase could be significant. Chrysler (Jeep, Dodge, Chrysler), who manufactures a variety of vehicles for municipalities, will not bid any 2022 contracts, meaning municipalities would pay full retail price for any Chrysler vehicles purchased.

When TKPD reached out to research current pricing, Signature Ford had pre-bid vehicles at the end of 2021 to take advantage of last year's pricing for a limited number of 2022 vehicle builds. Knowing that these builds would go quickly, Lt. Smith reserved the opportunity to purchase four Ford Utility patrol vehicles under 2021 contract pricing. Ford has committed that these vehicles will be delivered 20 to 30 weeks from the time they are ordered. Under the 2021 Macomb County bid, each Ford Utility patrol vehicle would cost \$37,514.00.

- 2) Although the Ford Utility patrol vehicle remains a well suited patrol vehicle for most of our daily patrol needs, there are times when there is a necessity to carry and deploy additional equipment. Our Ford Utility patrol vehicles are at capacity with the day to day operational gear we carry.

As the community expectations rise, we understand the importance of our ability to be adaptive and evolve in our response. This requires our role in providing a wider range of service, and we have identified the need to quickly deploy more tools into the field during each shift. In looking for solutions, we do not believe that every patrol vehicle needs to carry additional equipment and/or have additional space, however, having one vehicle on patrol at all times with the compliment of additional equipment would meet our progressing needs. Ordering two larger patrol vehicles would allow us to alternate

mileage, and have at least one larger vehicle available if the other needs repair or maintenance.

The only vehicle under contract pricing that meets our requirements is the Chevy Tahoe. Chevy has declared that the order period for municipal vehicles will open in late spring of 2022, however, they have not released any future contact pricing and believe delivery will be sometime in 2023. Lt. Smith determined Berger Chevrolet had ordered a limited number of 2022 Chevy Tahoes under 2021 Oakland County bid pricing that will be delivered in the summer of 2022. The contract price for each Tahoe under the 2021 bid is \$40,197.00.

- 3) Lastly, we have the need to purchase a non-patrol vehicle. This vehicle is a non-marked fleet vehicle that is used by police personnel, for active police and administrative duties. This vehicle is equipped with lights for emergencies and traffic alerting, but is not used for active enforcement and police response. This vehicle will also have a long service life, and can be retained as a fleet vehicle in the future.

Chevy currently has only a limited amount of vehicles under contract and ordering is in late spring of 2022 with an unknown delivery time or pricing. Ford also only has limited vehicles available under bid with unknown delivery. In checking with Berger Chevrolet they can acquire a Chevy Traverse AWD from the retail side under 2021 Oakland County contract pricing plus fees required to be paid by Chevrolet's retail vehicle delivery. They believe the vehicle will be available for delivery in the next few months. The cost for the Chevy Traverse under this special pricing is \$32,793.00. The retail price for the same vehicle from Chevy is \$41,230.00.

The problems realized with availability due to supply chain issues and unknown costs can be addressed under the 2022 vehicle purchasing proposal submitted. We are able to take advantage of 2021 pricing on all vehicles and have been able to get accurate estimated delivery times. Furthermore, it is conceivable that if there are no further change in police operations and there is no vehicle loss, that we could avoid a purchase of vehicles in 2023 at a potentially higher price. The Township Finance Manager has reviewed this request, and confirmed there is availability in the police capital fund for this purchase.

Therefore, it is my recommendation we purchase the following:

4 – 2022 Ford Utility patrol vehicles at \$37,514.00 each	\$150,056.00 total
2 – Chevy Tahoe patrol vehicles at \$40,197.00 each	\$80,394.00 total
1 – Chevy Traverse at \$32,793.00	\$32,793.00 total



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 02142022 9B

FOR MEETING DATE: FEBRUARY 14, 2022

SUBJECT: Service agreement with McKenna for Kalamazoo Zoning

REQUESTING DEPARTMENT: Manager Department

SUGGESTED MOTION:

To approve the service agreement with McKenna for Kalamazoo Township zoning

Financing Cost: \$ 74,080

Source: General Fund X Grant _____ Other X Zoning fee _____

Are these funds currently budgeted? Yes _____ No X _____

Other comments or notes:

Based on current zoning inquiries, we estimate at 1 to 2 hours each day not onsite, which would be approximately 6 additional hours per week at \$90 per hour. At 52 weeks, this totals to \$28,080. McKenna anticipate that a most of the work completed outside of office hours would be related to zoning applications and that the Township would recoup a large percentage of this from application fees. The base price is \$900 per day in office for a year is \$46,800 for a total not to exceed \$74,880

Submitted by: Dexter Mitchell, Township Manager

Manager's Recommendation: Support

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

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



MCKENNA

January 12, 2022

Dexter A. Mitchell
Township Manager
Kalamazoo Charter Township
1720 Riverview Drive Kalamazoo, MI 49004

Subject: Zoning Administrator Service Authorization for Kalamazoo Township

Dear Mr. Mitchell,

Based on our discussions and current understanding of the Township's needs we have prepared this Zoning Administrator Services authorization. This document describes the functions and tasks McKenna's Zoning Administrator will perform on an ongoing basis.

A. AUTHORIZATION OF SERVICES UNDER EXISTING CONTRACT

McKenna's current contract with the Township, dated, May 5, 2021, is inclusive of Professional Zoning Administration services, this agreement establishes that McKenna will be serving as the Zoning Administrator for Kalamazoo Township. Our services will begin upon authorization and can be paused or discontinued by written notice from the Township Manager.

B. ZONING ADMINISTRATION SERVICES

In addition to the work McKenna performs as Township Planner, McKenna will take on the following administration duties to ensure smooth and efficient operations by providing specific organizational and administrative support.

1. **Resident and Business Services.** Assist residents, businesses, representatives from professional organizations, Township Board members, and other interested parties regarding planning and zoning related matters. Provide a positive first impression to visitors to the Township offices.
 - a. Maintain materials for use with public zoning inquires, such as zoning maps, future land use maps and tax maps; aerial photos; business cards; applications and guideline sheets; and Zoning Ordinances and Master Plans.
 - b. Maintain master copy of applications and guideline sheets to hand out to prospective applicants and citizens.
 - c. Ensure applications submitted are complete and necessary information and fees are collected from the applicant at submission.
2. **Enforcement and Inspections.** Log in and investigate complaints and reports of violation of zoning ordinance. Notify property owner of issues and work with owner to achieve compliance. Keep documentation and record of conversations and correspondence for any future legal action. Treat all persons, including residents, property owners, contractors and public officials, with dignity and respect



3. Casework and Files.

- a. Ensure applicants provide required number of plan copies, for the Township.
- b. Function as archivist for the Township, Planning Commission and creating and maintaining an orderly filing system.
- c. Maintain an organizational system for the zoning files that will make the office and the process run more efficiently and smoothly. Include using any software to enter past permits and set up a system for current and future permits to create a history for future use.
- d. Complete final zoning inspections to ensure that Planning Commission and Administrative approvals are constructed as approved prior to issuance of a Certificate of Occupancy.

4. **Notices.** Assist with preparation and organization of public notices to ensure timely publication in an appropriate newspaper and statutory posting of the notices.

5. **Communication.** Dispense general information regarding planning and zoning matters. Direct telephone inquiries to appropriate departments and agencies for information. Otherwise, take Zoning Administrator messages and respond promptly.

6. **Courtesy and Helpfulness.** Conduct all business with the public and office in a friendly, helpful, and polite manner so as to reflect well on the Township government.

C. COMPENSATION FOR ZONING ADMINISTRATION SERVICES

We are available for both onsite assistance as well as hourly services. For compensation of our duties and tasks listed in Zoning Administration Services 1-6 above, McKenna’s fees will be provided at the same rates as our base contract, dated May 5, 2021.

Onsite Office Hours: McKenna will continue to provide onsite planning services. We recommend an additional day per week dedicated to zoning administration duties. This service would be provided by a senior or associate level planner at the following rates, as authorized under the May 5, 2021 contract.

- ½ day rate (8:30 a.m. to 12:30 p.m.) - \$500 per ½ day
- Full day rate (8:30 a.m. to 4:00 p.m.) - \$900 per day

Hourly Services: McKenna will also be available to provide our zoning administration services on an hourly basis, according to the schedule of hourly rates below. Travel time to meetings will be invoiced. Rate increases will occur no more frequently than once per year and will reflect the Consumer Price Index (CPI).

<u>Professional Classification</u>	<u>Rate Per Hour*</u>
President	\$150.00
Executive or Senior Vice President	\$140.00
Vice President	\$135.00
Director	\$125.00
Senior Principal or Manager	\$120.00
Principal	\$115.00
Senior	\$100.00
Associate	\$90.00
Assistant	\$85.00



D. PROFESSIONAL PERSONNEL

We propose to assign Mr. Kyle Mucha, Associate Planner to assume the responsibilities of Zoning Administrator. His resume is attached.

Kyle is experienced in zoning administration, including organization and operations of planning and building departments. He has provided similar services in the cities of Portage, Tecumseh, and Inkster. Mr. Mucha also serves on the Village of Vicksburg Planning Commission. Kyle's efficient, professional approach will be an asset in dealing with administration of the Township's Ordinance.

I will supervise Mr. Mucha, working with our project manager and Township Planner, Danielle Bouchard, for consistency in interpretations, coordination and zoning administration.

Please let me know if you have any questions. Our team is available to start immediately upon receiving a signed copy of this agreement. Thank you.

Respectfully submitted,

McKENNA

Paul Lippens, AICP
Vice President

Danielle Bouchard
Senior Planner

AUTHORIZATION TO PROCEED

TOWNSHIP OF KALAMAZOO, MICHIGAN

Signature

Title

Date

Name (printed)



Kyle Mucha, AICP

ASSOCIATE PLANNER

EDUCATION

Master of Geography
Western Michigan University

Bachelor of Science in Social Science
Grand Valley State University

PROFESSIONAL EXPERIENCE

Planning

Manages complex planning and semi-urban design projects, providing preliminary direction to business and residential developers. Coordinates and assist with day-to-day planning needs of municipal government, including conducting site plan reviews, drafting zoning amendments, preparing planning reports, and presenting to planning commissions and governing bodies. Provides feedback and communication to applicants regarding proposed developments as it relates to best practices in planning.

Zoning

Reviews and revises zoning ordinances as needed to effectuate master plan goals and recommendations, responds to the changing needs of municipalities, and addresses emerging land use issues. Ensures compliance with zoning regulations ranging from single family residential districts to large industrial developments. Ensures proposed projects and continued development of sites meets existing zoning regulations.

Citizen Engagement

Facilitates initial discussions with members of the public regarding conceptual developmental ideas. Coordinates with residential and business leaders on projects that have a wide range of potential impacts on the community. Actively engages residents, business owners and community leaders to provide input on ordinance and development proposals.

Redevelopment Planning

Coordinates with municipality officials regarding each step of the redevelopment process including identification of sites, feasibility studies, conceptual site plan design, and zoning. Collaborates with property owners, municipal staff, residents, and other stakeholders to build consensus around project vision and implementation. Developed several marketing materials to entice prospective development leaders to consider the viability of a given site to meet business needs and requirements.

Geographic Information Systems (GIS)

Analyzes spatial data through mapping software (ESRI – ArcMap & ArcPro). Designs digital maps with geographic data and other data sets to assist the public, boards, commissions and policy makers in making decisions based on data visualization.

Ordinance Compliance

Oversees ordinance regulations and enforcement for municipalities as it relates to community quality, blight elimination, zoning standards, neighborhood improvement. Reviews community enhancement ordinances across multiple municipal jurisdictions and make recommendations for improvements. Coordinates site inspections with other municipal departments as it pertains to ordinance violations.

MEMBERSHIPS

American Institute of Certified Planners
American Planning Association
American Planning Association
– Water Planning Network, Steering Committee

Michigan Association of Planning
Grand Valley State University Alumni Network

SELECT PRESENTATIONS

“Parks! The Demand For Change” – American Association of Geographers, National Conference



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 02142022 9C

FOR MEETING DATE: FEBRUARY 14, 2022

SUBJECT: Request to Approve Drain and Culvert Improvements

REQUESTING DEPARTMENT: Township Supervisor

SUGGESTED MOTION:

Approve agreement with RCKC for improvements for the Davis-Olmstead Drain and Culvert.

Financing Cost: \$ 0

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Project will be paid for with Grant Funds from Kalamazoo River Trustees Funding.

Submitted by: Donald Martin, Township Supervisor

Manager's Recommendation: Support

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

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



LOCAL ROAD CONTRACT

THIS CONTRACT made and entered into this _____ day of _____, 2022, by and between the Board of County Road Commissioners of the County of Kalamazoo, hereinafter referred to as the "RCKC" and the Township of Kalamazoo, Kalamazoo County, Michigan, hereinafter referred to as the "Township" for the purpose of fixing the rights and obligations of the parties and agreeing to the design/construction engineering and/or construction of certain improvements on county roads within the Township, hereinafter referred to as "Project".

WITNESSETH: WHEREAS, Section 20 of Act 51 of the Public Acts of 1951, as amended, authorizes Township Boards to appropriate general fund monies and to pay the same into the county road fund of the county for the maintenance and/or improvement of county roads within the Township, pursuant to an agreement between the Township and the RCKC; and

WHEREAS, it is mutually agreed between the RCKC and the Township that certain improvements are necessary on the county road system within the Township.

NOW, THEREFORE, IN CONSIDERATION of the promises and mutual undertakings of the parties in conformity with the applicable state laws, it is agreed:

- 1. The RCKC and Township agree that the scope of the work to be performed for the Project(s) identified is based on cost estimates and contingent upon how unexpected field issues are addressed. The RCKC, shall administer the Local Road Contract. The RCKC shall oversee design/construction engineering and/or construct or cause to be constructed the following road improvements:

Davis-Olmstead Drain and Culvert Improvements – Olmstead Road to Olmstead Road (County Drain)

Project Estimate: \$789,327.00

Work Order # _____ (to be assigned)

- 2. The detailed estimate(s) of the cost of the Project(s) is attached hereto and incorporated herein.
3. The terms and provisions of the RCKC policies, including those provided in the annual RCKC local road information packet, are deemed to be a part of and included in this Local Road Contract as though fully set forth herein.
4. The RCKC shall provide progress billing and shall make available the accounting to the Township in accordance with the following schedule of the LOCAL ROAD CONTRACT:

Table with 2 columns: Description and Amount. Rows include Total Local Road Culvert Estimated Project Cost(s) (\$789,327.00), Grant Funds (to extent available) Kalamazoo River Trustees Funding (\$790,000.000), RCKC Participation Funds (to extent available) (\$0), and Total Township Share (Local Road Culvert Replacement Policy 70/30) (\$0).

- 5. General Provisions:
A. This Local Road Contract contains all of the terms and conditions of the contractual relationship between the parties relating to the Project(s), and no amendments or additions to this Local Road Contract shall be binding unless they are in writing and signed by both parties. This Agreement, including all attachments, supersedes all prior oral and written and all contemporaneous oral negotiations, commitments, and understandings of the parties.
B. This Local Road Contract shall be binding on the parties, their legal representatives, successors, and assigns.
C. The headings of this Local Road Contract are for convenience only and in no way define, limit, or describe the scope or intent of this Local Road Contract or any of its sections, nor do they in any way affect this Local Road Contract.
D. Any notice required or permitted to be given under this Local Road Contract shall be sufficient if it is in writing and if it is sent by email, or registered mail or certified mail, and return receipt requested to the Township of Kalamazoo mailing address.

- E. This Local Road Contract shall be governed by, construed, and enforced in accordance with the laws of the State of Michigan.
 - F. The invalidity of all or any part of any sections, subsections, or paragraphs of this Local Road Contract shall not invalidate the remainder of this Local Road Contract or the remainder of any paragraph or section not invalidated unless the elimination of such subsections, sections, or paragraphs shall substantially defeat the intents and purposes of the parties.
6. This Local Road Contract shall become binding on the parties hereto and be of full force and effect upon the signing thereof by the duly authorized officials of the Township and of the RCKC.
 7. The Township will be notified and agrees to authorize the Board to proceed with the award of the bids to the lowest responsive and responsible bidder unless advised in writing (by the appropriate township official by no later than the day before the Board meeting) that due to the cost of the project(s) with overhead, the cost exceeds the local road contract and therefore the township requests not to make the award to the bidder.
 8. The maximum cost to the township for the Project(s) is the amount itemized as the estimated project(s) cost on the Local Road Contract.
 9. The estimated Project(s) cost shall include all labor, materials, equipment, and contractor costs anticipated to be incurred in the project(s) by the Board. These items shall, in turn, include all indirect and administrative costs chargeable to the Project(s).
 10. The parties hereto agree that, when and where applicable, they will comply with Executive Order 11246, Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975, Section 503 of the Rehabilitation Act of 1973, the Vietnam Era Veterans' Readjustment Assistance Act of 1974, Title VII of the Civil Rights Act of 1964, the Americans with Disabilities Act (all of the foregoing as amended) and the applicable portions of the Michigan Elliott-Larsen Civil Rights Act and Michigan Persons with Disabilities Civil Rights Act, as well as any implementing rules and regulations. Specifically, contractors and sub-contractors are required not to discriminate against any employee or applicant for employment with respect to such person's hire, tenure, terms, conditions, or privileges of employment because of such person's race, color, religion, national origin, age, sex, sexual orientation, gender identity, disability, or protected veteran status. Breach of this provision may be regarded as a material breach of the contract or purchasing agreement and handled accordingly. Further, any violation of this provision may be separately addressed in accordance with the foregoing laws.
 11. The Board shall upon reasonable notification make available in their office to representatives of the Township all records concerning the project(s) for review.

IN WITNESS WHEREOF, the parties hereto have caused this Local Road Contract to be executed on the day and year first above written.

BOARD OF COUNTY ROAD COMMISSIONERS
OF THE COUNTY OF KALAMAZOO

TOWNSHIP OF KALAMAZOO

By _____
Chair

By _____
Township Official

Date _____

Date _____



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 02142022 9D

FOR MEETING DATE: FEBRUARY 14, 2022

SUBJECT: BUDGET AMENDMENT FOR FYE 2021

REQUESTING DEPARTMENT: FINANCE

SUGGESTED MOTION:

APPROVE A TOTAL INCREASE IN THE BUDGET OF \$191,550.00 FOR FYE 2021 AS DISTRIBUTED BELOW.

Financing Cost: 191,550.00

Source: General Fund _____ Grant _____ Other X _____

Are these funds currently budgeted? Yes _____ No X _____

Other comments or notes:

- 810-440-999.00 - POLICE CAPITAL INTERFUND TRANSFER TO GENERAL FUND - \$97,450.00
- 810-440-983.00 - POLICE CAPITAL PURCHASE OF VEHICLES & EQUIPMENT - \$76,100.00
- 266-320-960.00 - POLICE TRAINING SUPPLIES - \$3,000.00
- 219-448-921.00 - UTILITIES-ELECTRIC FOR STREET LIGHTS - \$6,000.00
- 217-301-956.00 - ELECTRICAL UPGRADE FOR RELOCATION OF LIVESCAN EQUIP - \$9,000.00

Submitted by: Nancy Desai, Director of Finance

Manager's Recommendation: Support

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

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