



1720 Riverview Drive
Kalamazoo, Michigan 49004
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Board of Trustees Regular Meeting Agenda For July 25, 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, July 25, 2022, at the **Kalamazoo Township Hall** to discuss and act on the below-listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting

<https://us02web.zoom.us/j/82412612921?pwd=eXN3MnVNQmtQNUpUN2p5UHI3TmVuQT09>
Meeting ID: 824 1261 2921 Passcode: 092612

Dial by your location
+1 312 626 6799 US (Chicago)
Meeting ID: 824 1261 2921 Passcode: 092612
Find your local number: <https://us02web.zoom.us/j/82412612921>

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 a 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 minutes, please provide your comments in writing and they will be distributed to the board. The public comment period is for the Board to listen to your comments. Please begin your comments with your name and address.)

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

Approval of:

- A. Minutes of July 11, 2022, Board of Trustees Regular Meeting
- B. Payment of bills of \$ 126,884.68

Receipt of:

- A. Treasurer Report – June 2022
- C. REVENUE AND EXPENDITURE REPORT- June 2022
- D. REVENUE AND EXPENDITURE REPORT SUMMARY- June 2022

7 – Public Hearing/Presentation

None for this meeting.

8 – Old Business

None for this meeting.

9. – New Business

- A. Request to Approve the Metro Act Application and Permit for KEPs Technologies
- B. Request to Approve the Rifle Rated Armor Plates

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

16 – Closed Session

Posted: July 22, 2022


Donald A. Martin, Supervisor
Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
JULY 11, 2022**

The Regular Meeting of the Board of Trustees of the ***Charter Township of Kalamazoo*** was held on **Monday, July 11, 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 Robinson 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**

None.

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 June 27, 2022 Board of Trustees Regular Meeting
- B. Payment of Bills in the amount of \$31,816.75

Receipt of:

- A. June 2022 Check EFT Report
- B. June 2022 Check Disbursement Report
- C. KABA Report
- D. State Benefit Report (Form 5572)

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

Item 7 **PUBLIC HEARING / PRESENTATION**

None.

Item 8 **UNFINISHED BUSINESS**

None.

Item 9 **NEW BUSINESS**

Item 9A **REQUEST TO APPROVE CONTRACT TO IMPLEMENT 2022 NON-MOTORIZED TRANSPORTATION IMPROVEMENTS**

Ryan Russell from Prein & Newhof put together the plan for 2022-2024 projects. The low bid was 15% under the estimate. Kamminga & Roodvoets, Inc. made the low bid, and Prein and Newhof recommends accepting this bid.

Trustee Glass asked if this means we can do more work. Mr. Russell said it is a unit contract, but we can suggest additional work.

Trustee Leuty moved, seconded by Clerk Miller, to approve the contract for non-motorized improvements for up to \$55,000.

Treasurer Miller asked if we would support getting a bid for doing work on Seminole. Supervisor Martin said we could take a look at that.

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 Planning Commission will meet Thursday, July 16. There are opportunities to use our sidewalks and to improve them through the sidewalk improvement program, and we can all clear vegetation that is encroaching.

Trustee Glass said the Climate Education subcommittee is working on improvements to the climate web pages.

Trustee Moaiery said CCTA and KCTA had a workshop on strategic governing. She found it very useful.

Trustee Robinson is happy to have our non-motorized projects moving forward.

Clerk Miller mentioned the upcoming Primary Election on August 2.

Treasurer Miller is happy the non-motorized plan is moving forward and hopes we can do more.

Supervisor Martin attended the Parchment parade on Saturday. He is concerned about the shootings in our community.

Item 12 **ATTORNEY'S REPORT**

Attorney Katherine Kauffman will attend our Planning Commission meeting.

Item 13 **MANAGER’S REPORT**

Statement of benefits (Form 5572) in the Consent Agenda is a new report from our Finance Director. The Westwood Neighborhood Association will meet on July 20. The Board retreat will take place July 19 & 20. A tentative employment contract is out for an IT person. A 12.5 acre parcel of land on Baker Street is for sale. We are working with KPS on resource officers.

Item 14 **PUBLIC COMMENT**

None.

Item 15 **ADJOURNMENT**

Adjourned at 7:52 pm.

BOARD MEMBERS PRESENT:

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

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT: None

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell
Ryan Russell, Prein & Newhof

Donald D. Martin, Supervisor

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
EXP CHECK RUN DATES 07/26/2022 - 07/26/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1021 35972	POWERS PROPERTY MANAGEMENT, LLC LAWN CARE - TWP PARKS/PROPERTY 101-751-932.00 101-265-932.00	07/20/2022 MONICAK REPAIRS - MAINT. GROUNDS MAINT. - GROUNDS	07/20/2022	2,554.20 2,374.20 180.00	2,554.20	Open	N 07/20/2022
1028 35973	POWERS PROPERTY MANAGEMENT, LLC WEED ORDINANCE 101-310-811.00	07/20/2022 MONICAK PURCHASED SERVICE	07/20/2022	1,210.00 1,210.00	1,210.00	Open	N 07/20/2022
204033172421 35974	CONSUMERS ENERGY ACCT #1000 1445 5693 206-336-921.04	07/20/2022 MONICAK UTILITIES - ELECTRIC	07/20/2022	848.05 848.05	848.05	Open	N 07/20/2022
A819216 35975	ENGINEERED PROTECTION SYSTEMS, INC. MONITORING 206-336-811.00	07/20/2022 MONICAK PURCHASED & MAINT. SERVICE	07/20/2022	104.22 104.22	104.22	Open	N 07/20/2022
A819231 35976	ENGINEERED PROTECTION SYSTEMS, INC. MONITORING 206-336-811.00	07/20/2022 MONICAK PURCHASED & MAINT. SERVICE	07/20/2022	104.22 104.22	104.22	Open	N 07/20/2022
A819230 35977	ENGINEERED PROTECTION SYSTEMS, INC. MONITORING 206-336-811.00	07/20/2022 MONICAK PURCHASED & MAINT. SERVICE	07/20/2022	104.22 104.22	104.22	Open	N 07/20/2022
A819232 35978	ENGINEERED PROTECTION SYSTEMS, INC. MONITORING 206-336-811.00	07/20/2022 MONICAK PURCHASED & MAINT. SERVICE	07/20/2022	104.22 104.22	104.22	Open	N 07/20/2022
195116 35979	JONS TO GO STROUD PARK 101-751-740.00	07/20/2022 MONICAK OPERATING SUPPLIES	07/20/2022	125.00 125.00	125.00	Open	N 07/20/2022
195117 35980	JONS TO GO WILSON PARK 101-751-740.00	07/20/2022 MONICAK OPERATING SUPPLIES	07/20/2022	125.00 125.00	125.00	Open	N 07/20/2022

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
59435765 35981	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	07/20/2022 MONICAK	07/20/2022	7.00 7.00	7.00	Open	N 07/20/2022
88425154 35982	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	07/20/2022 MONICAK	07/20/2022	13.90 13.90	13.90	Open	N 07/20/2022
88405109 35983	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	07/20/2022 MONICAK	07/20/2022	20.85 20.85	20.85	Open	N 07/20/2022
59435696 35984	ABSOPURE WATER COMPANY ACCT #171123 206-336-740.00	07/20/2022 MONICAK	07/20/2022	14.00 14.00	14.00	Open	N 07/20/2022
59435764 35985	ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00	07/20/2022 MONICAK	07/20/2022	14.00 14.00	14.00	Open	N 07/20/2022
88432912 35986	ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00	07/20/2022 MONICAK	07/20/2022	6.90 6.90	6.90	Open	N 07/20/2022
22215 35987	MOSES FIRE EQUIPMENT, INC. PACKING KITS 206-336-939.00	07/20/2022 MONICAK	07/20/2022	431.82 431.82	431.82	Open	N 07/20/2022
26084 35988	FIRESERVICE MANAGEMENT, LLC TAILORING 206-336-811.00	07/20/2022 MONICAK	07/20/2022	103.80 103.80	103.80	Open	N 07/20/2022
INV66686 35989	WITMER PUBLIC SAFETY MISC SUPPLIES 206-336-740.00	07/20/2022 MONICAK	07/20/2022	12.00 12.00	12.00	Open	N 07/20/2022

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141070 35990	DLZ MICHIGAN, INC PROGRESS BILLING - STA 2 811-440-975.01	07/20/2022 MONICAK	07/20/2022	68,815.10 68,815.10	68,815.10	Open	N 07/20/2022
063022 35991	BORGESS LIFE SUPPORT ALIGNMENT FEE 206-336-732.00	07/20/2022 MONICAK	07/20/2022	150.00 150.00	150.00	Open	N 07/20/2022
21-028-14 35992	MCKENNA ASSOCIATES, INC. PLANNING/.ZONING ADMIN 101-400-821.00	07/20/2022 MONICAK	07/20/2022	8,050.00 8,050.00	8,050.00	Open	N 07/20/2022
21-028-14A 35993	MCKENNA ASSOCIATES, INC. 523 COOLIDGE - SPEC LAND USE 701-000-240.00	07/20/2022 MONICAK	07/20/2022	355.00 355.00	355.00	Open	N 07/20/2022
21-028-14B 35994	MCKENNA ASSOCIATES, INC. 523 COOLIDGE - MINOR SPR 701-000-240.00	07/20/2022 MONICAK	07/20/2022	407.50 407.50	407.50	Open	N 07/20/2022
21-028-14C 35995	MCKENNA ASSOCIATES, INC. 4123 W MAIN - MINOR SPR 701-000-240.00	07/20/2022 MONICAK	07/20/2022	123.44 123.44	123.44	Open	N 07/20/2022
21-061-6 35996	MCKENNA ASSOCIATES, INC. MASTER PLAN 101-200-811.00	07/20/2022 MONICAK	07/20/2022	2,764.00 2,764.00	2,764.00	Open	N 07/20/2022
A819388 35997	ENGINEERED PROTECTION SYSTEMS, INC. MONITORING 101-200-811.00	07/20/2022 MONICAK	07/20/2022	355.11 355.11	355.11	Open	N 07/20/2022
016550617 35998	XEROX CORPORATION CUSTOMER #724921614 101-200-811.00	07/20/2022 MONICAK	07/20/2022	283.68 283.68	283.68	Open	N 07/20/2022

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N9484156 35999	QUADIENT LEASING USA, INC. LEASE PYMT 101-200-811.00	07/20/2022 MONICAK	07/20/2022	566.58 566.58	566.58	Open	N 07/20/2022
68437 36000	PREIN & NEWHOF, INC. GIS MAINTENANCE 101-209-820.00	07/20/2022 MONICAK	07/20/2022	333.50 333.50	333.50	Open	N 07/20/2022
68413 36001	PREIN & NEWHOF, INC. WOODWARD/WINDING WAY LIFT STATIONS 883-520-820.00	07/20/2022 MONICAK	07/20/2022	3,424.50 3,424.50	3,424.50	Open	N 07/20/2022
68411 36002	PREIN & NEWHOF, INC. LOCATE LEAD - MULDER 883-520-820.00	07/20/2022 MONICAK	07/20/2022	84.00 84.00	84.00	Open	N 07/20/2022
68503 36003	PREIN & NEWHOF, INC. NON-MOTORIZED PATH REPAIRS 101-446-969.01	07/20/2022 MONICAK	07/20/2022	3,682.50 3,682.50	3,682.50	Open	N 07/20/2022
142413 36004	BS & A SOFTWARE ANNUAL SERVICE/SUPPORT 101-223-742.00 101-209-742.00	07/20/2022 MONICAK	07/20/2022	13,429.00 11,207.00 2,222.00	13,429.00	Open	N 07/20/2022
21168 36005	RJ'S PRINTING & ADVERTISING LLC ENVELOPES 101-200-727.00	07/20/2022 MONICAK	07/20/2022	475.00 475.00	475.00	Open	N 07/20/2022
0755 36006	SHARP SHOP DECOMPRESSION 206-336-934.00	07/20/2022 MONICAK	07/20/2022	20.12 20.12	20.12	Open	N 07/20/2022
31335 36007	KENT COUNTY TREASURER/DPW SPECIAL BURN 207-301-811.00	07/20/2022 MONICAK	07/20/2022	93.60 93.60	93.60	Open	N 07/20/2022

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INV62098 36008	WITMER PUBLIC SAFETY UNIFORMS 206-336-748.00	07/20/2022 MONICAK	07/20/2022	558.68 558.68	558.68	Open	N 07/20/2022
	PERSONAL EQUIPMENT ALLOWANCE			558.68			
1004 36009	VICKSBURG AUTO BODY LLC REPAIR 207-301-939.00	07/20/2022 MONICAK	07/20/2022	7,588.51 7,588.51	7,588.51	Open	N 07/20/2022
	MAINT. - VEHICLE			7,588.51			
8F4315 36010	PORTAGE CLEANERS AND LAUNDRY CLEANING 206-336-811.00 207-301-749.00	07/20/2022 MONICAK	07/20/2022	577.28 11.88 565.40	577.28	Open	N 07/20/2022
	PURCHASED & MAINT. SERVICE UNIFORM CLEANING						
820387 36011	NYE UNIFORM CO. UNIFORMS 207-301-748.00	07/20/2022 MONICAK	07/20/2022	32.49 32.49	32.49	Open	N 07/20/2022
	UNIFORMS/PERSONAL EQUIPMENT			32.49			
551-602758 36012	STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00	07/20/2022 MONICAK	07/20/2022	302.75 302.75	302.75	Open	N 07/20/2022
	MISCELLANEOUS			302.75			
2368214-0 36013	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	07/20/2022 MONICAK	07/20/2022	105.99 105.99	105.99	Open	N 07/20/2022
	OFFICE SUPPLIES			105.99			
2370491-0 36014	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	07/20/2022 MONICAK	07/20/2022	115.88 115.88	115.88	Open	N 07/20/2022
	OFFICE SUPPLIES			115.88			
27798 36015	ON DUTY GEAR, LLC UNIFORMS 207-301-748.00	07/20/2022 MONICAK	07/20/2022	3,580.00 3,580.00	3,580.00	Open	N 07/20/2022
	UNIFORMS/PERSONAL EQUIPMENT			3,580.00			
22-969 36016	DATAWORKS PLUS LLC MAINTENANCE FEE 217-301-956.00	07/20/2022 MONICAK	07/20/2022	985.03 985.03	985.03	Open	N 07/20/2022
	MISCELLANEOUS			985.03			

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815213 36017	MCDONALD'S TOWING TOWING 207-301-939.00	07/20/2022 MONICAK MAINT. - VEHICLE	07/20/2022	61.00 61.00	61.00	Open	N 07/20/2022
814787 36018	MCDONALD'S TOWING TOWING 207-301-782.00	07/20/2022 MONICAK INVESTIGATIVE OPERATIONS	07/20/2022	55.00 55.00	55.00	Open	N 07/20/2022
814173 36019	MCDONALD'S TOWING TOWING 207-301-782.00	07/20/2022 MONICAK INVESTIGATIVE OPERATIONS	07/20/2022	55.00 55.00	55.00	Open	N 07/20/2022
26057582 36020	DORRANCE FORD OIL CHANGE 207-301-939.00	07/20/2022 MONICAK MAINT. - VEHICLE	07/20/2022	60.20 60.20	60.20	Open	N 07/20/2022
26057469 36021	DORRANCE FORD REPAIR 207-301-939.00	07/20/2022 MONICAK MAINT. - VEHICLE	07/20/2022	258.42 258.42	258.42	Open	N 07/20/2022
26057610 36022	DORRANCE FORD OIL CHANGE 207-301-939.00	07/20/2022 MONICAK MAINT. - VEHICLE	07/20/2022	60.20 60.20	60.20	Open	N 07/20/2022
42179 36023	KRESA PRINT CENTER BUSINESS CARDS 207-301-740.00	07/20/2022 MONICAK OPERATING SUPPLIES	07/20/2022	202.16 202.16	202.16	Open	N 07/20/2022
61168 36024	APOLLO FIRE EQUIPMENT SEAT 206-336-939.00	07/20/2022 MONICAK MAINT. - VEHICLE	07/20/2022	500.83 500.83	500.83	Open	N 07/20/2022
279669 36025	RIDGE COMPANY MISC SUPPLIES 207-301-939.00	07/20/2022 MONICAK MAINT. - VEHICLE	07/20/2022	25.88 25.88	25.88	Open	N 07/20/2022

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281576 36026	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	07/20/2022 MONICAK	07/20/2022	62.72 62.72	62.72	Open	N 07/20/2022
	MAINT. - VEHICLE						
98962 36027	SAFETY SERVICES, INC. MISC SUPPLIES 206-336-748.00	07/20/2022 MONICAK	07/20/2022	637.05 637.05	637.05	Open	N 07/20/2022
	PERSONAL EQUIPMENT ALLOWANCE						
73820 36028	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	07/20/2022 MONICAK	07/20/2022	34.94 34.94	34.94	Open	N 07/20/2022
	OPERATING SUPPLIES						
73714 36029	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	07/20/2022 MONICAK	07/20/2022	272.79 272.79	272.79	Open	N 07/20/2022
	OPERATING SUPPLIES						
73690 36030	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	07/20/2022 MONICAK	07/20/2022	400.46 400.46	400.46	Open	N 07/20/2022
	MAINT. - BUILDING						
73770 36031	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	07/20/2022 MONICAK	07/20/2022	16.84 16.84	16.84	Open	N 07/20/2022
	MAINT. - BUILDING						
73410 36032	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	07/20/2022 MONICAK	07/20/2022	34.17 34.17	34.17	Open	N 07/20/2022
	OPERATING SUPPLIES						
73338 36033	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-939.00	07/20/2022 MONICAK	07/20/2022	133.31 133.31	133.31	Open	N 07/20/2022
	MAINT. - VEHICLE						
4870 36034	WMCJTC LEGAL UPDATE - WARD 266-320-960.00	07/20/2022 MONICAK	07/20/2022	50.00 50.00	50.00	Open	N 07/20/2022
	TUITION/TRAINING						

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551-602540 36035	STATE OF MICHIGAN SOR REGISTRATIONS 217-301-956.01	07/20/2022 MONICAK	07/20/2022	120.00 120.00	120.00	Open	N 07/20/2022
2077057 36036	GORDON WATER WATER/RENT 101-200-740.00 207-301-740.00	07/20/2022 MONICAK	07/20/2022	238.89 60.60 178.29	238.89	Open	N 07/20/2022
0010369226 36037	MLIVE MEDIA GROUP NOTICES 101-400-903.00	07/20/2022 MONICAK	07/20/2022	442.18 442.18	442.18	Open	N 07/20/2022
# of Invoices:	66	# Due:	66	Totals:	126,884.68	126,884.68	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				126,884.68	126,884.68		

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DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

EXP CHECK RUN DATES 07/26/2022 - 07/26/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 9/9

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL			34,456.35	34,456.35		
	206 - FIRE			4,722.99	4,722.99		
	207 - POLICE			13,038.02	13,038.02		
	217 - LIVESCAN/SOR			1,407.78	1,407.78		
	266 - LAW ENFORCEMENT TRAINING			50.00	50.00		
	701 - TRUST & AGENCY			885.94	885.94		
	811 - FIRE CAPITAL IMPROVEMENT			68,815.10	68,815.10		
	883 - SEWER IMPROVEMENT			3,508.50	3,508.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - REVENUES			885.94	885.94		
	200 - GENERAL SERVICES_ADMIN			4,504.97	4,504.97		
	209 - ASSESSOR			2,555.50	2,555.50		
	223 - FINANCE			11,207.00	11,207.00		
	265 - MAINTENANCE			180.00	180.00		
	301 - POLICE			14,445.80	14,445.80		
	310 - CODE ENFORCEMENT (ORD, BLDG, RE			1,210.00	1,210.00		
	320 - STATE TRAINING MONEY			50.00	50.00		
	336 - FIRE			4,722.99	4,722.99		
	400 - PLANNING/ZONING			8,492.18	8,492.18		
	440 - CAPITAL IMPROVEMENT			68,815.10	68,815.10		
	446 - INFRASTRUCTURE MAINTENANCE			3,682.50	3,682.50		
	520 - SEWER IMPROVEMENT			3,508.50	3,508.50		
	751 - RECREATION			2,624.20	2,624.20		



**KALAMAZOO TOWNSHIP
TREASURER'S REPORT
JUNE 2022**

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	2,258,539.57
TOTAL POOLED INVESTMENTS**	POOL	18,389,454.87
MERCANTILE BANK	SWET	325,277.81
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	1,741.25
CHEMICAL BANK	MRA	24,370.22
MERS OPEB TRUST	MERS	236,138.62
TOTAL CASH SUMMARY BY CLASSIFICATION		<u>\$ 21,235,522.34</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	0.449%	NA	773,852.06
COMERICA	MM	0.000%	NA	126,358.81
COMERICA	Govt Sec.	2.500%	12/25/2042	100,376.94
COMERICA	Govt Sec.	0.175%	9/30/2024	474,300.00
CONSUMERS CU	MM	0.400%	NA	1,519,921.21
FIRST NATIONAL BANK	CD	0.450%	9/23/2023	514,366.54
FIRST NATIONAL BANK	CD	0.220%	10/23/2022	522,357.14
FIRST NATIONAL BANK	CD	0.150%	9/9/2022	108,400.57
FIRST NATIONAL BANK	CD	0.300%	8/4/2022	322,313.69
FIRST NATIONAL BANK	CD	0.300%	9/25/2022	509,460.03
FIRST NATIONAL BANK	MM	0.050%	NA	27.00
FIRST SOURCE BANK	CD	0.070%	6/30/2022	513,838.60
FLAGSTAR BANK	CD	1.500%	5/24/2023	260,910.00
HUNTINGTON BANK	MM	0.030%	NA	5.05
HUNTINGTON NATIONAL BANK	CD	0.050%	7/13/2022	250,297.92
HUNTINGTON NATIONAL BANK	MM	0.010%	NA	510,152.12
LAKE MICHIGAN CREDIT UNION	Savings	0.650%	NA	536,486.59
LAKE MICHIGAN CREDIT UNION**	Savings	0.000%	NA	29.53
MACATAWA BANK	CD	0.050%	9/6/2022	250,253.58
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	5,071,687.43
MBIA CLASS - KTFD	INV POOL	0.367%	NA	1,962,334.78
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	0.367%	NA	516,318.48
MBIA CLASS - ARPA FUNDS	INV POOL	0.367%	NA	1,188,247.15
SOUTHERN BANK & TRUST	CD	0.600%	2/19/2023	250,872.98
SOUTHERN BANK & TRUST	CD	0.300%	5/6/2023	501,778.79
SOUTHERN BANK & TRUST	CD	1.200%	11/7/2022	501,506.20
STURGIS BANK & TRUST CO	CD	0.500%	9/16/2023	256,707.77
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>\$ 18,389,454.87</u>

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	9,212,105.03
LIVE SCAN	217	86,037.98
STREET LIGHTING	219	318,621.02
RECYCLING	226	403,409.85
DISASTER RESPONSE FUND	258	49,981.43
DRUG LAW ENFORCEMENT	265	101,953.65
LAW ENFORCEMENT TRAINING	266	26,277.34
SWET	267	(5,415.97)
AMERICAN RESCUE PLAN ACT (ARPA)	285	2,383,161.32
ROAD DEBT SERVICE (VOTED BOND)	301	518,396.66
BUILDING IMPROVEMENTS	402	(83,849.44)
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	28,283.92
TRUST & AGENCY	701	270,639.40
MEDICAL REIMBURSEMENT ACCT	702	24,370.22
CURRENT TAX	704	1,741.25
S.W.E.T. AGENCY	727	325,277.81
OPEB TRUST FUND	737	236,138.62
POLICE CAPITAL IMPROVEMENT	810	955,691.42
FIRE CAPITAL IMPROVEMENT	811	2,157,310.61
STREET	812	38,470.82
WATER	871	409,438.06
SEWER FUND	883	3,775,631.34
TOTAL CASH ALLOCATION BY FUND		<u>\$ 21,235,522.34</u>

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	4,243,045.00	4,243,045.00	4,244,041.99	(996.99)	100.02
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	17,500.00	17,500.00	0.00	17,500.00	0.00
101-000-404.00	ACT 198 -TWP IFT	3,330.00	3,330.00	3,326.66	3.34	99.90
101-000-412.00	DELINQUENT PERSONAL PROP TAX	4,500.00	4,500.00	6,404.17	(1,904.17)	142.31
101-000-424.00	TRAILER TAX	2,500.00	2,500.00	1,436.50	1,063.50	57.46
101-000-439.00	CANNABIS TAX	125,000.00	125,000.00	225,813.76	(100,813.76)	180.65
101-000-445.00	PENALTIES & INTEREST ON TAXES	7,500.00	7,500.00	14,441.41	(6,941.41)	192.55
101-000-451.00	FRANCHISE FEES	335,000.00	335,000.00	77,013.27	257,986.73	22.99
101-000-473.00	RENTAL APPLICATION FEES	47,000.00	47,000.00	5,805.60	41,194.40	12.35
101-000-473.01	MM APPLICATION FEES	90,000.00	90,000.00	115,417.43	(25,417.43)	128.24
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	2,500.00	850.00	1,650.00	34.00
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	15,000.00	15,000.00	20,900.00	(5,900.00)	139.33
101-000-528.00	FEDERAL GRANTS - OTHER	200,000.00	200,000.00	0.00	200,000.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	150,000.00	150,000.00	58,425.67	91,574.33	38.95
101-000-574.00	STATE GRANTS	0.00	0.00	13.54	(13.54)	100.00
101-000-575.00	STATE REVENUE SHARING	2,461,228.00	2,461,228.00	980,145.00	1,481,083.00	39.82
101-000-576.00	LIQUOR LICENSES	9,000.00	9,000.00	330.00	8,670.00	3.67
101-000-578.00	VIOLATION BUREAU	1,500.00	1,500.00	270.00	1,230.00	18.00
101-000-587.00	ELECTION REIMBURSEMENT	25,000.00	25,000.00	17,272.73	7,727.27	69.09
101-000-602.00	WITNESS/JURY-GEN ONLY	50.00	50.00	0.00	50.00	0.00
101-000-603.00	MISC REVENUE	500.00	500.00	4,176.29	(3,676.29)	835.26
101-000-603.01	LOCAL GOVT REVENUE	3,000.00	3,000.00	260.69	2,739.31	8.69
101-000-626.00	PASSPORT FEE/FIRE REPORTS	7,500.00	7,500.00	0.00	7,500.00	0.00
101-000-626.01	COPY FEES-COMPUTER	25.00	25.00	1,192.50	(1,167.50)	4,770.00
101-000-629.00	TOWNSHIP SERVICE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	7,500.00	7,500.00	36,113.20	(28,613.20)	481.51
101-000-630.00	LEASE PAYMENTS	37,260.00	37,260.00	15,446.84	21,813.16	41.46
101-000-633.00	MONUMENT INSTALLATION	2,500.00	2,500.00	800.00	1,700.00	32.00
101-000-634.00	INTERMENT FEES	7,500.00	7,500.00	9,100.00	(1,600.00)	121.33
101-000-643.00	SALE OF CEMETERY LOTS	750.00	750.00	750.00	0.00	100.00
101-000-651.00	TAX ADMIN FEE	240,000.00	240,000.00	86,335.39	153,664.61	35.97
101-000-652.00	TAX COLLECTION FEES	30,000.00	30,000.00	0.00	30,000.00	0.00
101-000-658.00	FSA FORFEITURE	250.00	250.00	2,005.08	(1,755.08)	802.03
101-000-660.00	DISTRICT COURT FEES	20,000.00	20,000.00	10,718.77	9,281.23	53.59
101-000-664.00	INTEREST INCOME	10,000.00	10,000.00	2,639.82	7,360.18	26.40
101-000-667.00	RENTAL INCOME	1,500.00	1,500.00	125.00	1,375.00	8.33
101-000-671.00	METRO ACT FEES	12,000.00	12,000.00	12,371.53	(371.53)	103.10
101-000-673.00	SALE OF ASSETS	500.00	500.00	0.00	500.00	0.00
101-000-688.00	INS. PREMIUM REFUND	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUES		8,124,938.00	8,124,938.00	5,953,942.84	2,170,995.16	73.28
TOTAL REVENUES		8,124,938.00	8,124,938.00	5,953,942.84	2,170,995.16	73.28
Expenditures						
Dept 101 - BOARD OF TRUSTEES						
101-101-711.00	INSURANCE OPT OUT	19,150.00	19,150.00	9,568.44	9,581.56	49.97
101-101-712.00	COMPENSATION - TRUSTEES	25,000.00	25,000.00	10,200.00	14,800.00	40.80
101-101-715.00	FICA	3,400.00	3,400.00	1,355.24	2,044.76	39.86
101-101-716.00	HEALTH INSURANCE	18,000.00	18,000.00	10,546.85	7,453.15	58.59
101-101-717.00	LIFE INS/STD/LTD	1,250.00	1,250.00	620.40	629.60	49.63
101-101-718.00	PENSION	2,500.00	2,500.00	1,020.00	1,480.00	40.80
101-101-727.00	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-101-732.00	DUES/SUBS/PUBL	3,000.00	3,000.00	2,733.00	267.00	91.10
101-101-826.00	LEGAL SERVICES-BD. MEET.	10,000.00	10,000.00	3,175.00	6,825.00	31.75
101-101-862.00	TRAVEL - CONFERENCES	10,000.00	10,000.00	3,886.60	6,113.40	38.87
101-101-903.00	NOTICES & PUBLICATIONS	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 101 - BOARD OF TRUSTEES		102,800.00	102,800.00	43,105.53	59,694.47	41.93
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	6,923.04	8,076.96	46.15
101-171-715.00	FICA	790.00	790.00	351.42	438.58	44.48
101-171-716.00	HEALTH INSURANCE	17,000.00	17,000.00	7,906.20	9,093.80	46.51
101-171-717.00	LIFE INS/STD/LTD	310.00	310.00	155.10	154.90	50.03
101-171-718.00	PENSION	1,500.00	1,500.00	692.28	807.72	46.15
101-171-727.00	OFFICE SUPPLIES	500.00	500.00	23.99	476.01	4.80
101-171-732.00	DUES/SUBS/PUBL	500.00	500.00	0.00	500.00	0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	387.50	2,112.50	15.50
Total Dept 171 - SUPERVISOR		38,100.00	38,100.00	16,439.53	21,660.47	43.15
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	106,700.00	106,700.00	48,502.80	58,197.20	45.46
101-175-702.00	WAGES - SUPPORT STAFF	49,225.00	49,225.00	21,675.04	27,549.96	44.03
101-175-703.00	OVERTIME	1,250.00	1,250.00	240.71	1,009.29	19.26
101-175-711.00	INSURANCE OPT OUT	6,380.00	10,180.00	3,721.06	6,458.94	36.55
101-175-715.00	FICA	12,515.00	12,515.00	5,613.76	6,901.24	44.86
101-175-716.00	HEALTH INSURANCE	8,500.00	2,800.00	2,768.20	31.80	98.86
101-175-716.01	HEALTH INSURANCE - RETIREE	9,500.00	9,500.00	4,799.51	4,700.49	50.52
101-175-717.00	LIFE INS/STD/LTD	3,300.00	3,300.00	1,321.01	1,978.99	40.03
101-175-718.00	PENSION	15,725.00	15,725.00	7,041.45	8,683.55	44.78
101-175-727.00	OFFICE SUPPLIES	500.00	500.00	66.07	433.93	13.21
101-175-732.00	DUES/SUBS/PUBL	2,000.00	2,000.00	65.00	1,935.00	3.25
101-175-740.00	OPERATING SUPPLIES	500.00	500.00	1,814.37	(1,314.37)	362.87
101-175-853.00	TELEPHONE	840.00	840.00	335.00	505.00	39.88
101-175-862.00	TRAVEL - CONFERENCES	3,000.00	3,000.00	1,504.07	1,495.93	50.14
101-175-862.01	TRAVEL - CONFERENCES - STAFF	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 175 - MANAGER		221,935.00	220,035.00	99,468.05	120,566.95	45.21
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES - SUPPORT STAFF	43,200.00	37,950.00	17,150.90	20,799.10	45.19
101-200-703.00	OVERTIME	500.00	500.00	0.00	500.00	0.00
101-200-711.00	INSURANCE OPT OUT	6,380.00	2,660.00	2,657.90	2.10	99.92
101-200-715.00	FICA	3,835.00	3,835.00	1,510.35	2,324.65	39.38
101-200-716.00	HEALTH INSURANCE	0.00	5,620.00	270.47	5,349.53	4.81
101-200-716.01	HEALTH INSURANCE - RETIREE	0.00	0.00	60.32	(60.32)	100.00
101-200-717.00	LIFE INS/STD/LTD	960.00	960.00	441.49	518.51	45.99
101-200-718.00	PENSION	4,150.00	4,150.00	1,601.10	2,548.90	38.58
101-200-724.00	OPEB TRUST CONTRIBUTION	23,529.00	23,529.00	23,529.00	0.00	100.00
101-200-727.00	OFFICE SUPPLIES	10,000.00	10,000.00	3,017.83	6,982.17	30.18
101-200-730.00	POSTAGE	10,000.00	10,000.00	8,066.95	1,933.05	80.67
101-200-732.00	DUES/SUBS/PUBL	8,500.00	8,500.00	9,131.99	(631.99)	107.44
101-200-740.00	OPERATING SUPPLIES	6,000.00	6,000.00	2,038.43	3,961.57	33.97
101-200-742.00	SOFTWARE PROGRAMS/FEES	10,000.00	10,000.00	3,308.52	6,691.48	33.09

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-200-811.00	PURCHASED SERVICE	25,000.00	30,250.00	23,628.87	6,621.13	78.11
101-200-814.00	PURCHASED MAINT. SERVICE	3,200.00	3,200.00	1,195.00	2,005.00	37.34
101-200-815.00	OTHER FEES	4,000.00	4,000.00	1,713.53	2,286.47	42.84
101-200-827.00	LEGAL SERVICES - GEN TWP	42,000.00	42,000.00	19,461.74	22,538.26	46.34
101-200-853.00	TELEPHONE	4,800.00	4,800.00	1,848.15	2,951.85	38.50
101-200-855.00	LOCAL PUBLIC BROADCASTING	155,000.00	155,000.00	35,414.26	119,585.74	22.85
101-200-861.00	MILEAGE REIMB	100.00	100.00	0.00	100.00	0.00
101-200-903.00	NOTICES & PUBLICATIONS	2,500.00	2,500.00	870.80	1,629.20	34.83
101-200-912.00	INSURANCE/BOND-GENERAL	38,000.00	38,000.00	31,026.62	6,973.38	81.65
101-200-913.00	WORKER'S COMP.	7,000.00	7,000.00	4,971.70	2,028.30	71.02
101-200-914.00	HEALTH MGMT	300.00	300.00	896.80	(596.80)	298.93
101-200-921.00	UTILITIES - ELECTRIC	40,000.00	40,000.00	14,592.14	25,407.86	36.48
101-200-922.00	UTILITIES - CABLE/INTERNET	10,000.00	10,000.00	2,645.15	7,354.85	26.45
101-200-923.00	UTILITIES - NATURAL GAS	9,000.00	9,000.00	11,183.01	(2,183.01)	124.26
101-200-924.00	UTILITIES - WASTE/RECYCLE	4,500.00	4,500.00	2,465.38	2,034.62	54.79
101-200-927.00	UTILITIES - WATER	3,500.00	3,500.00	617.89	2,882.11	17.65
101-200-982.00	SOFTWARE PROGRAMS	3,000.00	3,000.00	0.00	3,000.00	0.00
101-200-983.00	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
101-200-991.00	DEBT SERVICE - PRINCIPAL	1,585.00	1,585.00	1,682.65	(97.65)	106.16
101-200-992.00	DEBT SERVICE - INTEREST	300.00	300.00	201.06	98.94	67.02
Total Dept 200 - GENERAL SERVICES_ADMIN		485,839.00	487,739.00	227,200.00	260,539.00	46.58
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	85,000.00	85,000.00	47,837.01	37,162.99	56.28
101-209-702.00	WAGES - SUPPORT STAFF	56,000.00	56,000.00	22,466.99	33,533.01	40.12
101-209-710.01	VACATION PAY	0.00	0.00	140.74	(140.74)	100.00
101-209-711.00	INSURANCE OPT OUT	6,100.00	6,100.00	3,049.32	3,050.68	49.99
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,000.00	2,000.00	1,105.00	895.00	55.25
101-209-715.00	FICA	11,400.00	11,400.00	5,312.06	6,087.94	46.60
101-209-716.00	HEALTH INSURANCE	20,000.00	20,000.00	8,929.68	11,070.32	44.65
101-209-717.00	LIFE INS/STD/LTD	3,100.00	3,100.00	1,274.28	1,825.72	41.11
101-209-718.00	PENSION	16,280.00	16,280.00	8,257.72	8,022.28	50.72
101-209-727.00	OFFICE SUPPLIES	500.00	500.00	369.46	130.54	73.89
101-209-730.00	POSTAGE	4,500.00	4,500.00	5,033.40	(533.40)	111.85
101-209-732.00	DUES/SUBS/PUBL	500.00	500.00	238.00	262.00	47.60
101-209-740.00	OPERATING SUPPLIES/MAPS	1,500.00	1,500.00	636.50	863.50	42.43
101-209-742.00	SOFTWARE PROGRAMS	2,200.00	2,200.00	0.00	2,200.00	0.00
101-209-751.00	GAS & OIL	500.00	500.00	127.40	372.60	25.48
101-209-811.00	PURCHASED SERVICE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-209-814.00	PURCHASED MAINT. SERVICE	600.00	600.00	0.00	600.00	0.00
101-209-820.00	ENGINEERING SERVICES	2,000.00	2,000.00	1,024.14	975.86	51.21
101-209-827.00	LEGAL SERVICE	7,000.00	7,000.00	1,275.00	5,725.00	18.21
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 & PUBLICATIONS	1,200.00	1,200.00	1,227.70	(27.70)	102.31
101-209-960.00	TUITION/TRAINING	500.00	500.00	0.00	500.00	0.00
Total Dept 209 - ASSESSOR		223,880.00	223,880.00	108,304.40	115,575.60	48.38
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	6,923.04	8,076.96	46.15
101-215-702.00	WAGES - SUPPORT STAFF	40,000.00	40,000.00	19,074.01	20,925.99	47.69
101-215-703.00	OVERTIME	10,000.00	10,000.00	1,502.09	8,497.91	15.02

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-215-710.01	VACATION PAY	0.00	0.00	826.87	(826.87)	100.00
101-215-711.00	INSURANCE OPT OUT	2,680.00	2,680.00	2,070.48	609.52	77.26
101-215-712.00	ELECTION - INSPECTORS	30,000.00	30,000.00	8,555.75	21,444.25	28.52
101-215-715.00	FICA	7,475.00	7,475.00	2,275.95	5,199.05	30.45
101-215-716.00	HEALTH INSURANCE	3,750.00	3,750.00	1,109.90	2,640.10	29.60
101-215-717.00	LIFE INS/STD/LTD	905.00	905.00	303.48	601.52	33.53
101-215-718.00	PENSION	3,960.00	3,960.00	2,582.87	1,377.13	65.22
101-215-727.00	OFFICE SUPPLIES	5,000.00	5,000.00	3,694.74	1,305.26	73.89
101-215-730.00	POSTAGE	15,000.00	15,000.00	11,891.41	3,108.59	79.28
101-215-732.00	DUES/SUBS/PUBL	250.00	250.00	0.00	250.00	0.00
101-215-740.00	OPERATING SUPPLIES	3,000.00	3,000.00	206.89	2,793.11	6.90
101-215-747.00	SMALL TOOLS & EQUIPMENT	0.00	0.00	24.09	(24.09)	100.00
101-215-811.00	PURCHASED SERVICE	6,000.00	6,000.00	165.00	5,835.00	2.75
101-215-813.00	COUNTY ELECTION SERVICES	5,500.00	5,500.00	0.00	5,500.00	0.00
101-215-816.00	PURCHASED CLEANING SERV.	250.00	250.00	0.00	250.00	0.00
101-215-853.00	TELEPHONE	180.00	180.00	15.00	165.00	8.33
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	826.50	1,673.50	33.06
101-215-862.01	TRAVEL - CONFERENCES - STAFF	3,000.00	3,000.00	1,208.18	1,791.82	40.27
101-215-914.00	HEALTH MGMT	500.00	500.00	371.90	128.10	74.38
Total Dept 215 - CLERK		154,950.00	154,950.00	63,628.15	91,321.85	41.06
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	62,255.00	62,255.00	24,008.36	38,246.64	38.56
101-223-702.00	WAGES - SUPPORT STAFF	110,720.00	110,720.00	47,093.77	63,626.23	42.53
101-223-703.00	OVERTIME	500.00	500.00	91.58	408.42	18.32
101-223-711.00	INSURANCE OPT OUT	6,380.00	6,380.00	3,189.48	3,190.52	49.99
101-223-715.00	FICA	13,270.00	13,270.00	5,268.58	8,001.42	39.70
101-223-716.00	HEALTH INSURANCE	31,620.00	31,620.00	15,824.36	15,795.64	50.05
101-223-717.00	LIFE INS/STD/LTD	2,000.00	2,000.00	498.72	1,501.28	24.94
101-223-718.00	PENSION	12,180.00	12,180.00	5,223.03	6,956.97	42.88
101-223-727.00	OFFICE SUPPLIES	500.00	500.00	142.32	357.68	28.46
101-223-732.00	DUES/SUBS/PUBL	1,000.00	1,000.00	0.00	1,000.00	0.00
101-223-742.00	SOFTWARE PROGRAMS	15,000.00	15,000.00	1,343.00	13,657.00	8.95
101-223-817.00	ACCOUNTING SERVICE	10,000.00	10,000.00	0.00	10,000.00	0.00
101-223-817.01	AUDIT SERVICES	13,300.00	13,300.00	13,300.00	0.00	100.00
101-223-853.00	TELEPHONE	540.00	540.00	225.00	315.00	41.67
101-223-861.00	MILEAGE REIMB	200.00	200.00	233.18	(33.18)	116.59
101-223-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	1,500.00	0.00	1,500.00	0.00
101-223-960.00	TUITION/TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 223 - FINANCE		286,465.00	286,465.00	116,441.38	170,023.62	40.65
Dept 228 - INFORMATION TECHNOLOGY						
101-228-701.00	WAGES - DEPARTMENT HEAD	75,550.00	75,550.00	31,624.67	43,925.33	41.86
101-228-710.01	VACATION PAY	0.00	0.00	635.44	(635.44)	100.00
101-228-711.00	INSURANCE OPT OUT	6,380.00	6,380.00	2,923.69	3,456.31	45.83
101-228-715.00	FICA	6,270.00	6,270.00	2,691.58	3,578.42	42.93
101-228-717.00	LIFE INS/STD/LTD	1,580.00	1,580.00	682.32	897.68	43.18
101-228-718.00	PENSION	7,555.00	7,555.00	3,226.02	4,328.98	42.70
101-228-727.00	OFFICE SUPPLIES	500.00	500.00	345.04	154.96	69.01
101-228-732.00	DUES/SUBS/PUBL	250.00	250.00	0.00	250.00	0.00
101-228-810.00	COMPUTER SERVICE	10,000.00	10,000.00	0.00	10,000.00	0.00

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-228-811.00	PURCHASED SERVICE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-228-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-228-983.00	EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		123,085.00	123,085.00	42,128.76	80,956.24	34.23
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	6,923.04	8,076.96	46.15
101-253-702.00	WAGES - SUPPORT STAFF	7,500.00	7,500.00	417.30	7,082.70	5.56
101-253-703.00	OVERTIME	750.00	750.00	0.00	750.00	0.00
101-253-715.00	FICA	1,780.00	1,780.00	468.15	1,311.85	26.30
101-253-716.00	HEALTH INSURANCE	10,000.00	10,000.00	7,130.39	2,869.61	71.30
101-253-717.00	LIFE INS/STD/LTD	310.00	310.00	155.10	154.90	50.03
101-253-718.00	PENSION	1,500.00	1,500.00	692.28	807.72	46.15
101-253-730.00	POSTAGE	2,000.00	2,000.00	1,883.09	116.91	94.15
101-253-732.00	DUES/SUBS/PUBL	500.00	500.00	75.00	425.00	15.00
101-253-740.00	OPERATING SUPPLIES	500.00	500.00	113.17	386.83	22.63
101-253-742.00	SOFTWARE PROGRAMS	2,900.00	2,900.00	2,916.00	(16.00)	100.55
101-253-814.00	PURCHASED MAINT. SERVICE	1,800.00	1,800.00	0.00	1,800.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	2,429.35	70.65	97.17
101-253-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Dept 253 - TREASURER		48,540.00	48,540.00	23,202.87	25,337.13	47.80
Dept 265 - MAINTENANCE						
101-265-701.00	WAGES - DEPARTMENT HEAD	12,000.00	12,000.00	5,538.48	6,461.52	46.15
101-265-702.00	WAGES - SUPPORT STAFF	131,715.00	131,715.00	54,028.05	77,686.95	41.02
101-265-703.00	OVERTIME	1,000.00	1,000.00	237.45	762.55	23.75
101-265-715.00	FICA	11,150.00	11,150.00	4,151.49	6,998.51	37.23
101-265-716.00	HEALTH INSURANCE	45,000.00	45,000.00	29,578.94	15,421.06	65.73
101-265-716.01	HEALTH INSURANCE - RETIREE	5,000.00	5,000.00	2,376.36	2,623.64	47.53
101-265-717.00	LIFE INS/STD/LTD	2,865.00	2,865.00	1,361.04	1,503.96	47.51
101-265-718.00	PENSION	17,000.00	17,000.00	6,764.54	10,235.46	39.79
101-265-740.00	OPERATING SUPPLIES	9,500.00	9,500.00	4,151.54	5,348.46	43.70
101-265-747.00	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	116.32	3,883.68	2.91
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	2,000.00	2,000.00	142.50	1,857.50	7.13
101-265-751.00	GAS & OIL	4,000.00	4,000.00	3,115.13	884.87	77.88
101-265-811.00	PURCHASED SERVICE	8,000.00	8,000.00	4,289.35	3,710.65	53.62
101-265-853.00	TELEPHONE	540.00	540.00	120.00	420.00	22.22
101-265-931.00	MAINT. - BUILDING	25,000.00	25,000.00	2,355.39	22,644.61	9.42
101-265-932.00	MAINT. - GROUNDS	13,000.00	13,000.00	953.46	12,046.54	7.33
101-265-934.00	MAINT. - MACHINE	2,000.00	2,000.00	676.06	1,323.94	33.80
101-265-939.00	MAINT. - VEHICLE	5,000.00	5,000.00	638.50	4,361.50	12.77
101-265-945.00	RENTALS - EQUIPMENT	500.00	500.00	88.62	411.38	17.72
Total Dept 265 - MAINTENANCE		299,270.00	299,270.00	120,683.22	178,586.78	40.33
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	10,000.00	5,394.43	4,605.57	53.94
101-276-706.00	CEMETERY OVERTIME	500.00	500.00	657.55	(157.55)	131.51
101-276-715.00	FICA	805.00	805.00	411.67	393.33	51.14
101-276-716.00	HEALTH INSURANCE	5,000.00	5,000.00	15.15	4,984.85	0.30
101-276-717.00	LIFE INS/STD/LTD	315.00	315.00	0.00	315.00	0.00

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		2022		YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-276-718.00	PENSION	1,260.00	1,260.00	726.23	533.77	57.64
101-276-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	1,069.84	930.16	53.49
101-276-742.00	SOFTWARE PROGRAMS	2,000.00	2,000.00	0.00	2,000.00	0.00
101-276-811.00	PURCHASED SERVICE	7,000.00	7,000.00	860.00	6,140.00	12.29
101-276-924.00	UTILITIES - WASTE/RECYCLE	550.00	550.00	313.50	236.50	57.00
101-276-927.00	UTILITIES - WATER	1,000.00	1,000.00	0.00	1,000.00	0.00
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	428.81	2,071.19	17.15
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	2,500.00	1,400.00	1,100.00	56.00
Total Dept 276 - CEMETERY		35,930.00	35,930.00	11,277.18	24,652.82	31.39
Dept 310 - CODE ENFORCEMENT (ORD,BLDG,RENTAL)						
101-310-702.00	WAGES - SUPPORT STAFF	32,710.00	32,710.00	13,415.57	19,294.43	41.01
101-310-715.00	FICA	2,502.00	2,502.00	1,026.29	1,475.71	41.02
101-310-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	979.95	1,020.05	49.00
101-310-811.00	PURCHASED SERVICE	40,000.00	40,000.00	7,183.25	32,816.75	17.96
101-310-827.00	LEGAL SERVICES - GEN TWP	30,000.00	30,000.00	11,999.96	18,000.04	40.00
101-310-862.00	TRAVEL - CONFERENCES	1,000.00	1,000.00	478.50	521.50	47.85
Total Dept 310 - CODE ENFORCEMENT (ORD,BLDG,RENTAL)		108,212.00	108,212.00	35,083.52	73,128.48	32.42
Dept 400 - PLANNING/ZONING						
101-400-702.00	WAGES - SUPPORT STAFF	36,800.00	36,800.00	7,265.74	29,534.26	19.74
101-400-703.00	OVERTIME	1,250.00	1,250.00	0.00	1,250.00	0.00
101-400-712.00	PLANNING/APPEALS BOARD	10,000.00	10,000.00	640.00	9,360.00	6.40
101-400-715.00	FICA	3,675.00	3,675.00	596.79	3,078.21	16.24
101-400-716.00	HEALTH INSURANCE	3,750.00	3,750.00	4.22	3,745.78	0.11
101-400-717.00	LIFE INS/STD/LTD	595.00	595.00	0.00	595.00	0.00
101-400-718.00	PENSION	2,460.00	2,460.00	223.51	2,236.49	9.09
101-400-727.00	OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00
101-400-732.00	DUES/SUBS/PUBL	360.00	360.00	0.00	360.00	0.00
101-400-742.00	SOFTWARE PROGRAMS	3,800.00	3,800.00	2,099.00	1,701.00	55.24
101-400-811.00	PURCHASED SERVICE	3,000.00	3,000.00	0.00	3,000.00	0.00
101-400-820.00	ENGINEERING SERVICES	35,000.00	35,000.00	2,014.00	32,986.00	5.75
101-400-821.00	PLANNING CONSULTANT	40,000.00	40,000.00	38,499.50	1,500.50	96.25
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	20,000.00	4,550.00	15,450.00	22.75
101-400-862.00	TRAVEL - CONFERENCES	500.00	500.00	0.00	500.00	0.00
101-400-903.00	NOTICES & PUBLICATIONS	10,000.00	10,000.00	1,825.10	8,174.90	18.25
101-400-960.00	TUITION/TRAINING	0.00	0.00	(470.00)	470.00	100.00
Total Dept 400 - PLANNING/ZONING		171,390.00	171,390.00	57,247.86	114,142.14	33.40
Dept 446 - INFRASTRUCTURE MAINTENANCE						
101-446-965.00	DRAINS - AT LARGE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-446-969.00	ROAD MAINTENANCE	250,000.00	250,000.00	0.00	250,000.00	0.00
101-446-969.01	SIDEWALK MAINTENANCE	65,000.00	65,000.00	827.96	64,172.04	1.27
101-446-969.02	SIDEWALK REIMBURSEMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 446 - INFRASTRUCTURE MAINTENANCE		322,500.00	322,500.00	827.96	321,672.04	0.26
Dept 751 - RECREATION						

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-751-740.00	OPERATING SUPPLIES	3,500.00	3,500.00	651.78	2,848.22	18.62
101-751-747.00	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
101-751-811.00	PURCHASED SERVICE	500.00	500.00	0.00	500.00	0.00
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	2,000.00	156.54	1,843.46	7.83
101-751-924.00	UTILITIES - WASTE/RECYCLE	500.00	500.00	273.00	227.00	54.60
101-751-927.00	UTILITIES - WATER	300.00	300.00	0.00	300.00	0.00
101-751-932.00	REPAIRS - MAINT. GROUNDS	15,000.00	15,000.00	3,290.00	11,710.00	21.93
101-751-970.00	CAPITAL OUTLAY	80,000.00	80,000.00	0.00	80,000.00	0.00
101-751-983.00	EQUIPMENT	12,000.00	12,000.00	0.00	12,000.00	0.00
Total Dept 751 - RECREATION		118,800.00	118,800.00	4,371.32	114,428.68	3.68
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT EXPENSES	100,000.00	100,000.00	0.00	100,000.00	0.00
Total Dept 890 - CONTINGENCY		100,000.00	100,000.00	0.00	100,000.00	0.00
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	5,563,125.00	5,563,125.00	5,380,010.00	183,115.00	96.71
Total Dept 999 - OPERATING TRANSFERS		5,563,125.00	5,563,125.00	5,380,010.00	183,115.00	96.71
TOTAL EXPENDITURES		8,404,821.00	8,404,821.00	6,349,419.73	2,055,401.27	75.54
Fund 101 - GENERAL:						
TOTAL REVENUES		8,124,938.00	8,124,938.00	5,953,942.84	2,170,995.16	73.28
TOTAL EXPENDITURES		8,404,821.00	8,404,821.00	6,349,419.73	2,055,401.27	75.54
NET OF REVENUES & EXPENDITURES		(279,883.00)	(279,883.00)	(395,476.89)	115,593.89	141.30

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GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Revenues						
Dept 000 - REVENUES						
206-000-582.00	PARCHMENT CONTRACT	66,900.00	66,900.00	39,025.00	27,875.00	58.33
206-000-603.00	MISC REVENUE	1,000.00	1,000.00	3,200.00	(2,200.00)	320.00
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	2,000.00	1,438.83	561.17	71.94
206-000-699.00	INTERFUND TRANSFERS IN	2,010,980.00	2,010,980.00	2,010,980.00	0.00	100.00
Total Dept 000 - REVENUES		2,080,880.00	2,080,880.00	2,054,643.83	26,236.17	98.74
TOTAL REVENUES		2,080,880.00	2,080,880.00	2,054,643.83	26,236.17	98.74
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	106,450.00	106,450.00	46,893.72	59,556.28	44.05
206-336-702.00	WAGES - SUPPORT STAFF	449,630.00	449,630.00	205,584.41	244,045.59	45.72
206-336-702.02	WAGES - OUTSIDE	6,000.00	6,000.00	2,500.00	3,500.00	41.67
206-336-703.00	WAGES - OVERTIME	48,000.00	48,000.00	19,727.05	28,272.95	41.10
206-336-704.01	RESPONSE TIME - NW	56,000.00	56,000.00	22,561.75	33,438.25	40.29
206-336-704.02	RESPONSE TIME - EW	108,000.00	108,000.00	44,564.75	63,435.25	41.26
206-336-704.03	RESPONSE TIME - LW	19,000.00	19,000.00	11,794.25	7,205.75	62.08
206-336-704.04	RESPONSE TIME - WW	125,000.00	125,000.00	52,770.25	72,229.75	42.22
206-336-706.01	SIT TIME - NW	52,000.00	52,000.00	24,303.85	27,696.15	46.74
206-336-706.02	SIT TIME	48,000.00	48,000.00	18,396.22	29,603.78	38.33
206-336-706.03	SIT TIME	1,500.00	1,500.00	450.00	1,050.00	30.00
206-336-706.04	SIT TIME	88,000.00	88,000.00	43,420.05	44,579.95	49.34
206-336-707.00	TRAINING	68,000.00	68,000.00	16,168.39	51,831.61	23.78
206-336-711.00	INSURANCE OPT OUT	12,760.00	12,760.00	6,378.96	6,381.04	49.99
206-336-715.00	FICA	60,000.00	60,000.00	25,944.36	34,055.64	43.24
206-336-716.00	HEALTH INSURANCE	95,000.00	95,000.00	46,582.24	48,417.76	49.03
206-336-716.01	HEALTH INSURANCE - RETIREE	0.00	0.00	783.00	(783.00)	100.00
206-336-717.00	LIFE INS/STD/LTD	12,360.00	12,360.00	5,036.46	7,323.54	40.75
206-336-718.00	PENSION	64,800.00	64,800.00	35,139.62	29,660.38	54.23
206-336-718.01	PENSION - VOLUNTEER	29,000.00	29,000.00	12,749.37	16,250.63	43.96
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	10,588.00	10,588.00	10,588.00	0.00	100.00
206-336-727.00	OFFICE SUPPLIES	6,000.00	6,000.00	1,526.56	4,473.44	25.44
206-336-732.00	DUES/SUBS/PUBL	5,000.00	5,000.00	1,602.16	3,397.84	32.04
206-336-740.00	OPERATING SUPPLIES	21,000.00	21,000.00	6,276.42	14,723.58	29.89
206-336-742.00	SOFTWARE PROGRAMS	10,000.00	10,000.00	4,707.19	5,292.81	47.07
206-336-747.00	SMALL TOOLS & EQUIPMENT	30,000.00	30,000.00	11,780.22	18,219.78	39.27
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	42,000.00	5,599.95	36,400.05	13.33
206-336-751.00	GAS & OIL	18,000.00	18,000.00	10,782.92	7,217.08	59.91
206-336-780.05	FIRE PREVENTION	1,000.00	1,000.00	0.00	1,000.00	0.00
206-336-811.00	PURCHASED & MAINT. SERVICE	27,500.00	27,500.00	14,934.21	12,565.79	54.31
206-336-827.00	LEGAL SERVICE	1,500.00	1,500.00	0.00	1,500.00	0.00
206-336-853.00	TELEPHONE	10,000.00	10,000.00	12,760.48	(2,760.48)	127.60
206-336-862.00	TRAVEL - CONFERENCES	6,000.00	6,000.00	1,928.74	4,071.26	32.15
206-336-912.00	INSURANCE - GENERAL	32,100.00	32,100.00	26,416.97	5,683.03	82.30
206-336-913.00	INSURANCE - WORKERS COMP	59,900.00	59,900.00	44,745.23	15,154.77	74.70
206-336-914.00	HEALTH MGMT	28,000.00	28,000.00	55.61	27,944.39	0.20
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	6,500.00	2,814.76	3,685.24	43.30
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	8,600.00	2,744.50	5,855.50	31.91
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	2,500.00	840.44	1,659.56	33.62
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	8,000.00	3,272.41	4,727.59	40.91
206-336-922.01	UTILITIES - CABLE/INTERNET	8,500.00	8,500.00	4,153.09	4,346.91	48.86

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PERIOD ENDING 06/30/2022

		2022		YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE						
Expenditures						
206-336-922.02	UTILITIES - CABLE/INTERNET	11,000.00	11,000.00	6,235.17	4,764.83	56.68
206-336-922.03	UTILITIES - CABLE/INTERNET	6,500.00	6,500.00	3,296.85	3,203.15	50.72
206-336-922.04	UTILITIES - CABLE/INTERNET	8,500.00	8,500.00	4,483.06	4,016.94	52.74
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	5,000.00	3,152.99	1,847.01	63.06
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	5,000.00	3,494.69	1,505.31	69.89
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	2,500.00	1,645.72	854.28	65.83
206-336-923.04	UTILITIES - NATURAL GAS	4,500.00	4,500.00	3,521.91	978.09	78.26
206-336-924.01	UTILITIES - WASTE/RECYCLE	900.00	900.00	520.20	379.80	57.80
206-336-924.02	UTILITIES - WASTE/RECYCLE	900.00	900.00	520.20	379.80	57.80
206-336-924.03	UTILITIES - WASTE/RECYCLE	325.00	325.00	136.50	188.50	42.00
206-336-924.04	UTILITIES - WASTE/RECYCLE	900.00	900.00	520.20	379.80	57.80
206-336-927.01	UTILITIES - WATER	600.00	600.00	387.63	212.37	64.61
206-336-927.02	UTILITIES - WATER	1,400.00	1,400.00	845.14	554.86	60.37
206-336-927.03	UTILITIES - WATER	450.00	450.00	294.30	155.70	65.40
206-336-927.04	UTILITIES - WATER	900.00	900.00	412.75	487.25	45.86
206-336-931.00	MAINT. - BUILDING	40,000.00	40,000.00	10,977.80	29,022.20	27.44
206-336-932.00	MAINT. - GROUNDS	5,000.00	5,000.00	1,639.02	3,360.98	32.78
206-336-933.00	MAINT. - RADIO	4,000.00	4,000.00	2,102.24	1,897.76	52.56
206-336-934.00	MAINT. - MACHINE	3,000.00	3,000.00	423.99	2,576.01	14.13
206-336-939.00	MAINT. - VEHICLE	45,000.00	45,000.00	9,010.83	35,989.17	20.02
206-336-960.00	TUITION/TRAINING	18,000.00	18,000.00	2,891.85	15,108.15	16.07
Total Dept 336 - FIRE		1,962,063.00	1,962,063.00	871,248.60	1,090,814.40	44.40
TOTAL EXPENDITURES		1,962,063.00	1,962,063.00	871,248.60	1,090,814.40	44.40
Fund 206 - FIRE:						
TOTAL REVENUES		2,080,880.00	2,080,880.00	2,054,643.83	26,236.17	98.74
TOTAL EXPENDITURES		1,962,063.00	1,962,063.00	871,248.60	1,090,814.40	44.40
NET OF REVENUES & EXPENDITURES		118,817.00	118,817.00	1,183,395.23	(1,064,578.23)	995.98

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-404.00	ACT 198 -TWP IFT	640.00	640.00	0.00	640.00	0.00
207-000-412.00	DELINQUENT PERSONAL PROP TAX	125.00	125.00	131.81	(6.81)	105.45
207-000-430.00	POLICE - OPERATING SPECIAL ASSESS	864,763.00	864,763.00	864,021.62	741.38	99.91
207-000-582.00	PARCHMENT CONTRACT	358,770.00	358,770.00	214,842.50	143,927.50	59.88
207-000-582.01	PARCHMENT SPECIAL EVENT	6,000.00	6,000.00	2,497.27	3,502.73	41.62
207-000-583.00	KPS - SCH RESOURCE OFFICER	64,222.00	64,222.00	48,253.08	15,968.92	75.13
207-000-584.00	KCMHSAS/BORGESS CONTRACT	75,000.00	75,000.00	22,183.82	52,816.18	29.58
207-000-658.00	FSA FORFEITURE	1,500.00	1,500.00	0.00	1,500.00	0.00
207-000-660.01	FALSE ALARM	1,000.00	1,000.00	800.00	200.00	80.00
207-000-680.01	BYRNE MEMORIAL	14,000.00	14,000.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	7,000.00	7,000.00	0.00	7,000.00	0.00
207-000-680.05	ACT 302	0.00	0.00	1,815.04	(1,815.04)	100.00
207-000-680.07	TOWER SITE - RAVINE ROAD	19,470.00	19,470.00	9,734.00	9,736.00	49.99
207-000-680.65	ATPA - SCAR OFFICER	0.00	0.00	13,445.00	(13,445.00)	100.00
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	5,000.00	5,000.00	612.25	4,387.75	12.25
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	30,000.00	30,000.00	1,113.45	28,886.55	3.71
207-000-682.00	CHARGES FOR SERVICES	3,000.00	3,000.00	389.50	2,610.50	12.98
207-000-683.00	OWI REIMBURSEMENT	3,000.00	3,000.00	1,343.24	1,656.76	44.77
207-000-684.00	MISC. REVENUE	500.00	500.00	12,304.40	(11,804.40)	2,460.88
207-000-685.00	BOND FEES	500.00	500.00	130.00	370.00	26.00
207-000-699.00	INTERFUND TRANSFERS IN	3,354,030.00	3,354,030.00	3,354,030.00	0.00	100.00
Total Dept 000 - REVENUES		4,808,520.00	4,808,520.00	4,547,646.98	260,873.02	94.57
TOTAL REVENUES		4,808,520.00	4,808,520.00	4,547,646.98	260,873.02	94.57
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	117,215.00	117,215.00	51,845.00	65,370.00	44.23
207-301-702.00	WAGES - SUPPORT STAFF	2,511,200.00	2,511,200.00	903,584.05	1,607,615.95	35.98
207-301-703.00	OVERTIME	100,000.00	100,000.00	19,162.30	80,837.70	19.16
207-301-703.01	OUTSIDE OVERTIME	100,000.00	100,000.00	27,081.38	72,918.62	27.08
207-301-704.00	CLERICAL WAGES	235,275.00	235,275.00	111,186.26	124,088.74	47.26
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	82,630.00	82,630.00	51,378.11	31,251.89	62.18
207-301-705.00	CLERICAL WAGES - OT	12,000.00	12,000.00	4,951.81	7,048.19	41.27
207-301-706.00	CROSSING GUARDS	66,000.00	66,000.00	17,599.50	48,400.50	26.67
207-301-707.00	OFFICER IN CHARGE	3,000.00	3,000.00	1,629.40	1,370.60	54.31
207-301-708.00	HOLIDAY PAY	43,000.00	43,000.00	7,459.55	35,540.45	17.35
207-301-709.00	LONGEVITY PAY	39,630.00	39,630.00	16,600.00	23,030.00	41.89
207-301-710.00	SICK PAY	15,000.00	15,000.00	517.11	14,482.89	3.45
207-301-710.01	VACATION PAY	42,000.00	42,000.00	3,902.94	38,097.06	9.29
207-301-710.02	COMPENSATORY PAY	5,000.00	5,000.00	133.34	4,866.66	2.67
207-301-711.00	INSURANCE OPT OUT	65,860.00	65,860.00	30,333.27	35,526.73	46.06
207-301-714.00	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
207-301-715.00	FICA	257,725.00	257,725.00	92,030.98	165,694.02	35.71
207-301-716.00	HEALTH INSURANCE	450,000.00	450,000.00	155,148.96	294,851.04	34.48
207-301-716.01	HEALTH INSURANCE - RETIREE	95,000.00	95,000.00	47,698.45	47,301.55	50.21
207-301-717.00	LIFE INS/STD/LTD	55,000.00	55,000.00	19,767.43	35,232.57	35.94
207-301-718.00	CLERICAL PENSION	22,000.00	22,000.00	8,494.32	13,505.68	38.61
207-301-718.01	FOP PENSION	460,000.00	460,000.00	279,283.42	180,716.58	60.71
207-301-724.00	OPEB TRUST CONTRIBUTION	65,883.00	65,883.00	65,883.00	0.00	100.00
207-301-727.00	OFFICE SUPPLIES	6,000.00	6,000.00	3,169.41	2,830.59	52.82
207-301-732.00	DUES/SUBS/PUBL	2,500.00	2,500.00	700.00	1,800.00	28.00

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-740.00	OPERATING SUPPLIES	6,000.00	6,000.00	4,621.95	1,378.05	77.03
207-301-742.00	SOFTWARE PROGRAMS	16,600.00	16,600.00	6,282.83	10,317.17	37.85
207-301-747.00	SMALL TOOLS & EQUIPMENT	9,000.00	9,000.00	2,076.16	6,923.84	23.07
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	40,000.00	40,000.00	15,341.94	24,658.06	38.35
207-301-749.00	UNIFORM CLEANING	4,000.00	4,000.00	1,082.59	2,917.41	27.06
207-301-751.00	GAS & OIL	55,000.00	55,000.00	39,881.87	15,118.13	72.51
207-301-780.00	CRIME PREVENTION	1,000.00	1,000.00	0.00	1,000.00	0.00
207-301-782.00	INVESTIGATIVE OPERATIONS	5,000.00	5,000.00	1,743.56	3,256.44	34.87
207-301-810.00	COMPUTER SERVICE	3,000.00	3,000.00	0.00	3,000.00	0.00
207-301-811.00	PURCHASED SERVICE	25,000.00	25,000.00	14,049.78	10,950.22	56.20
207-301-812.00	EMPLOYMENT TESTING	10,000.00	10,000.00	2,170.00	7,830.00	21.70
207-301-812.01	BACKGROUND INVESTIGATION	1,000.00	1,000.00	38.16	961.84	3.82
207-301-814.00	PURCHASED MAINT. SERVICE	5,000.00	5,000.00	11,572.08	(6,572.08)	231.44
207-301-827.00	LEGAL	50,000.00	50,000.00	11,320.50	38,679.50	22.64
207-301-853.00	TELEPHONE	18,000.00	18,000.00	5,514.01	12,485.99	30.63
207-301-853.01	LEIN BILLING	2,000.00	2,000.00	0.00	2,000.00	0.00
207-301-862.00	TRAVEL - CONFERENCES	4,500.00	4,500.00	2,270.21	2,229.79	50.45
207-301-903.00	NOTICES & PUBLICATIONS	600.00	600.00	0.00	600.00	0.00
207-301-912.00	INSURANCE - GENERAL	45,910.00	45,910.00	33,704.41	12,205.59	73.41
207-301-913.00	WORKER'S COMP.	106,300.00	106,300.00	74,544.18	31,755.82	70.13
207-301-914.00	HEALTH MGMT	22,000.00	22,000.00	2,949.49	19,050.51	13.41
207-301-931.65	TOWER RENT - RAVINE ROAD	19,470.00	19,470.00	8,112.00	11,358.00	41.66
207-301-933.00	MAINT. - RADIO	4,500.00	4,500.00	0.00	4,500.00	0.00
207-301-934.00	MAINT. - MACHINE	4,500.00	4,500.00	58.31	4,441.69	1.30
207-301-939.00	MAINT. - VEHICLE	40,000.00	40,000.00	12,120.17	27,879.83	30.30
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
207-301-956.00	MISCELLANEOUS	0.00	0.00	474.95	(474.95)	100.00
207-301-960.01	TUITION REIMBURSEMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
207-301-991.00	DEBT SERVICE - PRINCIPAL	1,405.00	1,405.00	1,492.16	(87.16)	106.20
207-301-992.00	DEBT SERVICE - INTEREST	265.00	265.00	178.29	86.71	67.28
207-301-999.00	INTERFUND TRANSFERS OUT	20,000.00	20,000.00	20,000.00	0.00	100.00
Total Dept 301 - POLICE		5,382,968.00	5,382,968.00	2,191,139.59	3,191,828.41	40.71
TOTAL EXPENDITURES		5,382,968.00	5,382,968.00	2,191,139.59	3,191,828.41	40.71
Fund 207 - POLICE:						
TOTAL REVENUES		4,808,520.00	4,808,520.00	4,547,646.98	260,873.02	94.57
TOTAL EXPENDITURES		5,382,968.00	5,382,968.00	2,191,139.59	3,191,828.41	40.71
NET OF REVENUES & EXPENDITURES		(574,448.00)	(574,448.00)	2,356,507.39	(2,930,955.39)	410.22

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000 - REVENUES						
217-000-580.00	LIVESCAN REVENUE	10,000.00	10,000.00	9,295.00	705.00	92.95
217-000-580.01	SOR REVENUE	2,000.00	2,000.00	950.00	1,050.00	47.50
Total Dept 000 - REVENUES		12,000.00	12,000.00	10,245.00	1,755.00	85.38
TOTAL REVENUES		12,000.00	12,000.00	10,245.00	1,755.00	85.38
Expenditures						
Dept 301 - POLICE						
217-301-956.00	MISCELLANEOUS	10,000.00	10,000.00	2,681.50	7,318.50	26.82
217-301-956.01	SOR EXPENSE	3,000.00	3,000.00	480.00	2,520.00	16.00
217-301-983.00	EQUIPMENT	0.00	0.00	905.00	(905.00)	100.00
Total Dept 301 - POLICE		13,000.00	13,000.00	4,066.50	8,933.50	31.28
TOTAL EXPENDITURES		13,000.00	13,000.00	4,066.50	8,933.50	31.28
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		12,000.00	12,000.00	10,245.00	1,755.00	85.38
TOTAL EXPENDITURES		13,000.00	13,000.00	4,066.50	8,933.50	31.28
NET OF REVENUES & EXPENDITURES		(1,000.00)	(1,000.00)	6,178.50	(7,178.50)	617.85

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000 - REVENUES						
219-000-404.00	ACT 198 -TWP IFT	150.00	150.00	0.00	150.00	0.00
219-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	34.11	15.89	68.22
219-000-637.00	C.T. REVENUE	204,167.00	204,167.00	204,455.27	(288.27)	100.14
219-000-664.00	INTEREST INCOME	1,200.00	1,200.00	(83.65)	1,283.65	(6.97)
Total Dept 000 - REVENUES		205,567.00	205,567.00	204,405.73	1,161.27	99.44
TOTAL REVENUES		205,567.00	205,567.00	204,405.73	1,161.27	99.44
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	265,000.00	265,000.00	92,539.01	172,460.99	34.92
Total Dept 448 - STREET LIGHTS		265,000.00	265,000.00	92,539.01	172,460.99	34.92
TOTAL EXPENDITURES		265,000.00	265,000.00	92,539.01	172,460.99	34.92
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		205,567.00	205,567.00	204,405.73	1,161.27	99.44
TOTAL EXPENDITURES		265,000.00	265,000.00	92,539.01	172,460.99	34.92
NET OF REVENUES & EXPENDITURES		(59,433.00)	(59,433.00)	111,866.72	(171,299.72)	188.22

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REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUES						
226-000-664.00	INTEREST INCOME	1,200.00	1,200.00	7.65	1,192.35	0.64
226-000-672.00	SPECIAL ASSESSMENTS	563,586.00	563,586.00	565,561.00	(1,975.00)	100.35
Total Dept 000 - REVENUES		564,786.00	564,786.00	565,568.65	(782.65)	100.14
TOTAL REVENUES		564,786.00	564,786.00	565,568.65	(782.65)	100.14
Expenditures						
Dept 527 - RUBBISH COLLECTION/DISPOSAL						
226-527-811.00	SOLID WASTE	556,500.00	556,500.00	215,408.28	341,091.72	38.71
Total Dept 527 - RUBBISH COLLECTION/DISPOSAL		556,500.00	556,500.00	215,408.28	341,091.72	38.71
TOTAL EXPENDITURES		556,500.00	556,500.00	215,408.28	341,091.72	38.71
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		564,786.00	564,786.00	565,568.65	(782.65)	100.14
TOTAL EXPENDITURES		556,500.00	556,500.00	215,408.28	341,091.72	38.71
NET OF REVENUES & EXPENDITURES		8,286.00	8,286.00	350,160.37	(341,874.37)	4,225.93

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 258 - DISASTER RESPONSE FUND						
Expenditures						
Dept 425 - DISASTER RESPONSE						
258-425-811.00	PURCHASED SERVICE	0.00	2,000.00	579.88	1,420.12	28.99
258-425-983.00	EQUIPMENT	49,361.00	47,361.00	0.00	47,361.00	0.00
Total Dept 425 - DISASTER RESPONSE		49,361.00	49,361.00	579.88	48,781.12	1.17
TOTAL EXPENDITURES		49,361.00	49,361.00	579.88	48,781.12	1.17
Fund 258 - DISASTER RESPONSE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		49,361.00	49,361.00	579.88	48,781.12	1.17
NET OF REVENUES & EXPENDITURES		(49,361.00)	(49,361.00)	(579.88)	(48,781.12)	1.17

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000 - REVENUES						
265-000-655.00	DRUG FORFEITURE	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 000 - REVENUES		2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL REVENUES		2,500.00	2,500.00	0.00	2,500.00	0.00
Expenditures						
Dept 333 - DRUG LAW ENFORCEMENT						
265-333-956.00	MISCELLANEOUS	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	0.00	2,500.00	0.00
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	0.00	1,500.00	0.00

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000 - REVENUES						
266-000-577.00	PA 302 FUNDS	4,000.00	4,000.00	0.00	4,000.00	0.00
266-000-699.00	INTERFUND TRANSFERS IN	20,000.00	20,000.00	20,000.00	0.00	100.00
Total Dept 000 - REVENUES		24,000.00	24,000.00	20,000.00	4,000.00	83.33
TOTAL REVENUES		24,000.00	24,000.00	20,000.00	4,000.00	83.33
Expenditures						
Dept 320 - STATE TRAINING MONEY						
266-320-960.00	TUITION/TRAINING	20,000.00	15,000.00	6,170.68	8,829.32	41.14
266-320-960.01	TUITION REIMBURSEMENT	0.00	5,000.00	1,287.50	3,712.50	25.75
Total Dept 320 - STATE TRAINING MONEY		20,000.00	20,000.00	7,458.18	12,541.82	37.29
TOTAL EXPENDITURES		20,000.00	20,000.00	7,458.18	12,541.82	37.29
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		24,000.00	24,000.00	20,000.00	4,000.00	83.33
TOTAL EXPENDITURES		20,000.00	20,000.00	7,458.18	12,541.82	37.29
NET OF REVENUES & EXPENDITURES		4,000.00	4,000.00	12,541.82	(8,541.82)	313.55

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	97,301.00	97,301.00	37,046.00	60,255.00	38.07
Total Dept 000 - REVENUES		97,301.00	97,301.00	37,046.00	60,255.00	38.07
TOTAL REVENUES		97,301.00	97,301.00	37,046.00	60,255.00	38.07
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES - SUPPORT STAFF	77,060.00	77,060.00	35,807.10	41,252.90	46.47
267-301-715.00	FICA	5,900.00	5,900.00	2,671.20	3,228.80	45.27
267-301-716.00	HEALTH INSURANCE	13,450.00	13,450.00	3,544.41	9,905.59	26.35
267-301-717.00	LIFE INS/STD/LTD	715.00	715.00	364.62	350.38	51.00
267-301-913.00	WORKER'S COMP.	175.00	175.00	74.64	100.36	42.65
Total Dept 301 - POLICE		97,300.00	97,300.00	42,461.97	54,838.03	43.64
TOTAL EXPENDITURES		97,300.00	97,300.00	42,461.97	54,838.03	43.64
Fund 267 - SWET:						
TOTAL REVENUES		97,301.00	97,301.00	37,046.00	60,255.00	38.07
TOTAL EXPENDITURES		97,300.00	97,300.00	42,461.97	54,838.03	43.64
NET OF REVENUES & EXPENDITURES		1.00	1.00	(5,415.97)	5,416.97	1,597.00

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000 - REVENUES						
301-000-403.00	OPERATING LEVY-C.T.	1,175,585.00	1,175,585.00	1,174,396.57	1,188.43	99.90
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	5,000.00	5,000.00	0.00	5,000.00	0.00
301-000-404.00	ACT 198 - TWP IFT	920.00	920.00	0.00	920.00	0.00
301-000-412.00	DELINQUENT PERSONAL PROP TAX	500.00	500.00	1,776.32	(1,276.32)	355.26
301-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	58,281.13	(8,281.13)	116.56
301-000-664.00	INTEREST INCOME	150.00	150.00	984.04	(834.04)	656.03
Total Dept 000 - REVENUES		1,232,155.00	1,232,155.00	1,235,438.06	(3,283.06)	100.27
TOTAL REVENUES		1,232,155.00	1,232,155.00	1,235,438.06	(3,283.06)	100.27
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
301-906-910.00	DEBT SERVICE - PRINCIPAL	1,100,000.00	1,100,000.00	1,100,000.00	0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	142,000.00	142,000.00	76,500.00	65,500.00	53.87
301-906-996.00	PAYING AGENT/BANK FEES	500.00	500.00	500.00	0.00	100.00
Total Dept 906 - ROAD IMPROVEMENT		1,242,500.00	1,242,500.00	1,177,000.00	65,500.00	94.73
TOTAL EXPENDITURES		1,242,500.00	1,242,500.00	1,177,000.00	65,500.00	94.73
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,232,155.00	1,232,155.00	1,235,438.06	(3,283.06)	100.27
TOTAL EXPENDITURES		1,242,500.00	1,242,500.00	1,177,000.00	65,500.00	94.73
NET OF REVENUES & EXPENDITURES		(10,345.00)	(10,345.00)	58,438.06	(68,783.06)	564.89

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Revenues						
Dept 000 - REVENUES						
402-000-502.00	FEDERAL GRANTS - GENERAL	183,115.00	183,115.00	0.00	183,115.00	0.00
Total Dept 000 - REVENUES		183,115.00	183,115.00	0.00	183,115.00	0.00
TOTAL REVENUES		183,115.00	183,115.00	0.00	183,115.00	0.00
Expenditures						
Dept 265 - MAINTENANCE						
402-265-975.00	BUILDING IMPROVEMENTS	225,000.00	225,000.00	139,738.28	85,261.72	62.11
Total Dept 265 - MAINTENANCE		225,000.00	225,000.00	139,738.28	85,261.72	62.11
TOTAL EXPENDITURES		225,000.00	225,000.00	139,738.28	85,261.72	62.11
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:						
TOTAL REVENUES		183,115.00	183,115.00	0.00	183,115.00	0.00
TOTAL EXPENDITURES		225,000.00	225,000.00	139,738.28	85,261.72	62.11
NET OF REVENUES & EXPENDITURES		(41,885.00)	(41,885.00)	(139,738.28)	97,853.28	333.62

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 584 - GOLF COURSE						
Revenues						
Dept 000 - REVENUES						
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	15,000.00	0.00	100.00
TOTAL REVENUES		15,000.00	15,000.00	15,000.00	0.00	100.00
Expenditures						
Dept 698 - GOLF COURSE						
584-698-814.00	PURCHASED MAINT. SERVICE	7,500.00	7,500.00	7,500.00	0.00	100.00
584-698-983.00	NEW EQUIPMENT	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Dept 698 - GOLF COURSE		15,000.00	15,000.00	7,500.00	7,500.00	50.00
TOTAL EXPENDITURES		15,000.00	15,000.00	7,500.00	7,500.00	50.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		15,000.00	15,000.00	15,000.00	0.00	100.00
TOTAL EXPENDITURES		15,000.00	15,000.00	7,500.00	7,500.00	50.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,500.00	(7,500.00)	100.00

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
810-000-404.00	ACT 198 -TWP IFT	113.00	113.00	0.00	113.00	0.00
810-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	29.33	20.67	58.66
810-000-603.00	MISC INCOME	0.00	0.00	10,000.00	(10,000.00)	100.00
810-000-664.00	INTEREST INCOME	1,500.00	1,500.00	(398.28)	1,898.28	(26.55)
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	152,605.00	152,605.00	153,203.41	(598.41)	100.39
Total Dept 000 - REVENUES		154,268.00	154,268.00	162,834.46	(8,566.46)	105.55
TOTAL REVENUES		154,268.00	154,268.00	162,834.46	(8,566.46)	105.55
Expenditures						
Dept 440 - CAPITAL IMPROVEMENT						
810-440-983.00	NEW EQUIPMENT	385,000.00	385,000.00	59,253.11	325,746.89	15.39
Total Dept 440 - CAPITAL IMPROVEMENT		385,000.00	385,000.00	59,253.11	325,746.89	15.39
TOTAL EXPENDITURES		385,000.00	385,000.00	59,253.11	325,746.89	15.39
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		154,268.00	154,268.00	162,834.46	(8,566.46)	105.55
TOTAL EXPENDITURES		385,000.00	385,000.00	59,253.11	325,746.89	15.39
NET OF REVENUES & EXPENDITURES		(230,732.00)	(230,732.00)	103,581.35	(334,313.35)	44.89

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PERIOD ENDING 06/30/2022

		2022		YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
811-000-404.00	ACT 198 -TWP IFT	375.00	375.00	0.00	375.00	0.00
811-000-412.00	DELINQUENT PERSONAL PROP TAX	100.00	100.00	80.55	19.45	80.55
811-000-603.00	MISC REVENUE	0.00	0.00	36,364.54	(36,364.54)	100.00
811-000-664.00	INTEREST INCOME	5,000.00	5,000.00	(713.22)	5,713.22	(14.26)
811-000-667.00	RENTAL INCOME	0.00	0.00	8,190.16	(8,190.16)	100.00
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	508,685.00	508,685.00	509,116.95	(431.95)	100.08
811-000-696.00	PROCEEDS FROM SALE OF BONDS	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00
Total Dept 000 - REVENUES		8,514,160.00	8,514,160.00	553,038.98	7,961,121.02	6.50
TOTAL REVENUES		8,514,160.00	8,514,160.00	553,038.98	7,961,121.02	6.50
Expenditures						
Dept 440 - CAPITAL IMPROVEMENT						
811-440-975.01	BUILDINGS - EASTWOOD STATION	9,000,000.00	9,000,000.00	150,071.30	8,849,928.70	1.67
811-440-983.00	FIRE EQUIPMENT	20,500.00	20,500.00	70,467.00	(49,967.00)	343.74
811-440-983.05	STAFF VEHICLES	46,000.00	46,000.00	0.00	46,000.00	0.00
811-440-983.06	STATION UPGRADES & EQUIP	192,000.00	192,000.00	12,650.02	179,349.98	6.59
Total Dept 440 - CAPITAL IMPROVEMENT		9,258,500.00	9,258,500.00	233,188.32	9,025,311.68	2.52
TOTAL EXPENDITURES		9,258,500.00	9,258,500.00	233,188.32	9,025,311.68	2.52
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		8,514,160.00	8,514,160.00	553,038.98	7,961,121.02	6.50
TOTAL EXPENDITURES		9,258,500.00	9,258,500.00	233,188.32	9,025,311.68	2.52
NET OF REVENUES & EXPENDITURES		(744,340.00)	(744,340.00)	319,850.66	(1,064,190.66)	42.97

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
812-000-664.00	INTEREST INCOME	100.00	100.00	(15.70)	115.70	(15.70)
Total Dept 000 - REVENUES		100.00	100.00	(15.70)	115.70	(15.70)
TOTAL REVENUES		100.00	100.00	(15.70)	115.70	(15.70)
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		100.00	100.00	(15.70)	115.70	15.70
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	100.00	(15.70)	115.70	15.70

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
871-000-654.00	WATER SURCHARGE FEES	80,000.00	80,000.00	0.34	79,999.66	0.00
871-000-664.00	INTEREST INCOME	1,000.00	1,000.00	(172.09)	1,172.09	(17.21)
871-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	1,970.61	(1,970.61)	100.00
871-000-677.00	WATER CONNECTION FEE	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 000 - REVENUES		83,500.00	83,500.00	1,798.86	81,701.14	2.15
TOTAL REVENUES		83,500.00	83,500.00	1,798.86	81,701.14	2.15
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	1,300.00	1,300.00	0.00	1,300.00	0.00
871-441-820.00	ENGINEERING FEES	500.00	500.00	0.00	500.00	0.00
871-441-827.00	LEGAL	500.00	500.00	0.00	500.00	0.00
Total Dept 441 - WATER IMPROVEMENT		16,050.00	16,050.00	13,750.00	2,300.00	85.67
TOTAL EXPENDITURES		16,050.00	16,050.00	13,750.00	2,300.00	85.67
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		83,500.00	83,500.00	1,798.86	81,701.14	2.15
TOTAL EXPENDITURES		16,050.00	16,050.00	13,750.00	2,300.00	85.67
NET OF REVENUES & EXPENDITURES		67,450.00	67,450.00	(11,951.14)	79,401.14	17.72

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PERIOD ENDING 06/30/2022

		2022		YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
883-000-528.00	FEDERAL GRANTS - OTHER	985,424.00	985,424.00	0.00	985,424.00	0.00
883-000-654.00	SEWER SURCHARGE FEES	278,000.00	278,000.00	112,843.71	165,156.29	40.59
883-000-664.00	INTEREST INCOME	12,000.00	12,000.00	(1,393.47)	13,393.47	(11.61)
883-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	3,374.13	(3,374.13)	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		1,282,924.00	1,282,924.00	114,824.37	1,168,099.63	8.95
TOTAL REVENUES		1,282,924.00	1,282,924.00	114,824.37	1,168,099.63	8.95
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
883-520-815.00	OTHER FEES	1,300.00	1,300.00	0.00	1,300.00	0.00
883-520-820.00	ENGINEERING FEES	34,500.00	34,500.00	22,394.80	12,105.20	64.91
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	472.67	(72.67)	118.17
883-520-930.00	MAINTENANCE - SEWER	91,600.00	91,600.00	0.00	91,600.00	0.00
883-520-973.00	CONSTRUCTION COSTS	1,833,200.00	1,833,200.00	17,827.28	1,815,372.72	0.97
Total Dept 520 - SEWER IMPROVEMENT		1,972,350.00	1,972,350.00	51,944.75	1,920,405.25	2.63
TOTAL EXPENDITURES		1,972,350.00	1,972,350.00	51,944.75	1,920,405.25	2.63
Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		1,282,924.00	1,282,924.00	114,824.37	1,168,099.63	8.95
TOTAL EXPENDITURES		1,972,350.00	1,972,350.00	51,944.75	1,920,405.25	2.63
NET OF REVENUES & EXPENDITURES		(689,426.00)	(689,426.00)	62,879.62	(752,305.62)	9.12
TOTAL REVENUES - ALL FUNDS		27,385,714.00	27,385,714.00	15,476,418.06	11,909,295.94	56.51
TOTAL EXPENDITURES - ALL FUNDS		29,866,413.00	29,866,413.00	11,456,696.20	18,409,716.80	38.36
NET OF REVENUES & EXPENDITURES		(2,480,699.00)	(2,480,699.00)	4,019,721.86	(6,500,420.86)	162.04

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 50.00

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 6/30/2021	PREV YEAR % BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 6/30/2022	% BDGT USED
Fund 101 - GENERAL						
Net - Dept 000 - REVENUES	7,595,195.00	5,409,334.49	71.22%	8,124,938.00	5,953,942.84	73.28%
Net - Dept 101 - LEGISLATIVE	(93,085.00)	(38,128.22)	40.96%	(102,800.00)	(43,105.53)	41.93%
Net - Dept 171 - SUPERVISOR	(37,600.00)	(15,756.49)	41.91%	(38,100.00)	(16,439.53)	43.15%
Net - Dept 175 - MANAGER	(213,125.00)	(108,192.73)	50.76%	(220,035.00)	(99,468.05)	45.21%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(528,270.00)	(191,749.68)	36.30%	(487,739.00)	(227,200.00)	46.58%
Net - Dept 209 - ASSESSOR	(227,240.00)	(109,634.86)	48.25%	(223,880.00)	(108,304.40)	48.38%
Net - Dept 215 - CLERK	(158,905.00)	(70,243.07)	44.20%	(154,950.00)	(63,628.15)	41.06%
Net - Dept 223 - FINANCE	(251,620.00)	(114,603.10)	45.55%	(286,465.00)	(116,441.38)	40.65%
Net - Dept 228 - INFORMATION TECHNOLOGY	(117,005.00)	(41,674.00)		(123,085.00)	(42,128.76)	34.23%
Net - Dept 253 - TREASURER	(44,135.00)	(20,146.97)	45.65%	(48,540.00)	(23,202.87)	47.80%
Net - Dept 265 - MAINTENANCE	(298,260.00)	(122,060.27)	40.92%	(299,270.00)	(120,683.22)	40.33%
Net - Dept 276 - CEMETERY	(36,015.00)	(8,689.29)	24.13%	(35,930.00)	(11,277.18)	31.39%
Net - Dept 310 - CODE ENFORCEMENT	(119,990.00)	(25,231.18)	21.03%	(108,212.00)	(35,083.52)	32.42%
Net - Dept 400 - PLANNING/ZONING	(124,500.00)	(38,514.16)	30.94%	(171,390.00)	(57,247.86)	33.40%
Net - Dept 446 - INFRASTRUCTURE MAINTENANCE	(354,650.00)	(8,255.00)	2.33%	(322,500.00)	(827.96)	0.26%
Net - Dept 751 - RECREATION	(96,800.00)	(7,594.30)	7.85%	(118,800.00)	(4,371.32)	3.68%
Net - Dept 890 - CONTINGENCY	(100,400.00)	0.00	0.00%	(100,000.00)	0.00	0.00%
Net - Dept 999 - OPERATING TRANSFERS	(5,542,084.00)	(5,542,084.00)	100.00%	(5,563,125.00)	(5,380,010.00)	96.71%
Fund 101 - GENERAL:						
TOTAL REVENUES	7,595,195.00	5,409,334.49		8,124,938.00	5,953,942.84	
TOTAL EXPENDITURES	(8,343,684.00)	(6,462,557.32)		(8,404,821.00)	(6,349,419.73)	
NET OF REVENUES & EXPENDITURES	(748,489.00)	(1,053,222.83)		(279,883.00)	(395,476.89)	
Fund 206 - FIRE:						
TOTAL REVENUES	1,918,225.00	1,883,134.21	98.17%	2,080,880.00	2,054,643.83	98.74%
TOTAL EXPENDITURES	(1,875,925.00)	(840,638.58)	44.81%	(1,962,063.00)	(871,248.60)	44.40%
NET OF REVENUES & EXPENDITURES	42,300.00	1,042,495.63		118,817.00	1,183,395.23	
Fund 207 - POLICE:						
TOTAL REVENUES	4,910,359.00	4,935,191.80	100.51%	4,808,520.00	4,547,646.98	94.57%
TOTAL EXPENDITURES	(5,015,430.00)	(1,944,667.44)	38.77%	(5,382,968.00)	(2,191,139.59)	40.71%
NET OF REVENUES & EXPENDITURES	(105,071.00)	2,990,524.36		(574,448.00)	2,356,507.39	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 50.00

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 6/30/2021	PREV YEAR % BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 6/30/2022	% BDGT USED
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES	19,000.00	1,155.00	6.08%	12,000.00	10,245.00	85.38%
TOTAL EXPENDITURES	(22,000.00)	(18,436.45)	83.80%	(13,000.00)	(4,066.50)	31.28%
NET OF REVENUES & EXPENDITURES	(3,000.00)	(17,281.45)		(1,000.00)	6,178.50	
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES	245,710.00	252,185.47	102.64%	205,567.00	204,405.73	99.44%
TOTAL EXPENDITURES	(262,000.00)	(108,103.72)	41.26%	(265,000.00)	(92,539.01)	34.92%
NET OF REVENUES & EXPENDITURES	(16,290.00)	144,081.75		(59,433.00)	111,866.72	
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES	658,952.00	643,387.96	97.64%	564,786.00	565,568.65	100.14%
TOTAL EXPENDITURES	(555,845.00)	(215,319.63)	38.74%	(556,500.00)	(215,408.28)	38.71%
NET OF REVENUES & EXPENDITURES	103,107.00	428,068.33		8,286.00	350,160.37	
Fund 258 - DISASTER RESPONSE FUND:						
TOTAL REVENUES	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES	(65,000.00)	(5,680.03)	8.74%	(49,361.00)	(579.88)	1.17%
NET OF REVENUES & EXPENDITURES	0.00	0.00		(49,361.00)	(579.88)	
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES	2,500.00	1,200.00	48.00%	2,500.00	0.00	0.00%
TOTAL EXPENDITURES	(1,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	1,500.00	1,200.00		1,500.00	-	0.00%
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES	18,500.00	15,161.20	81.95%	24,000.00	20,000.00	83.33%
TOTAL EXPENDITURES	(18,000.00)	(9,077.95)	50.43%	(20,000.00)	(7,458.18)	37.29%
NET OF REVENUES & EXPENDITURES	500.00	6,083.25		4,000.00	12,541.82	
Fund 267 - SWET:						
TOTAL REVENUES	96,350.00	40,569.00	42.11%	97,301.00	37,046.00	38.07%
TOTAL EXPENDITURES	(96,350.00)	(43,578.54)	45.23%	(97,300.00)	(42,461.97)	43.64%
NET OF REVENUES & EXPENDITURES	-	(3,009.54)		1.00	(5,415.97)	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 50.00

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 6/30/2021	PREV YEAR % BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 6/30/2022	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES	1,262,740.00	1,241,079.38	98.28%	1,232,155.00	1,235,438.06	100.27%
TOTAL EXPENDITURES	(1,163,500.00)	(1,087,000.00)	93.43%	(1,242,500.00)	(1,177,000.00)	94.73%
NET OF REVENUES & EXPENDITURES	99,240.00	154,079.38		(10,345.00)	58,438.06	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
TOTAL REVENUES	0.00	0.00		183,115.00	0.00	
TOTAL EXPENDITURES	(125,000.00)	(19,358.00)	15.49%	(225,000.00)	(139,738.28)	62.11%
NET OF REVENUES & EXPENDITURES	(125,000.00)	(19,358.00)		(41,885.00)	(139,738.28)	
Fund 584 - GOLF COURSE:						
TOTAL REVENUES	15,000.00	15,000.00		15,000.00	15,000.00	100.00%
TOTAL EXPENDITURES	(15,225.00)	(7,682.16)		(15,000.00)	(7,500.00)	50.00%
NET OF REVENUES & EXPENDITURES	(225.00)	7,317.84		-	7,500.00	
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	293,650.00	302,638.22	103.06%	154,268.00	162,834.46	105.55%
TOTAL EXPENDITURES	(473,550.00)	(127,171.53)	26.85%	(385,000.00)	(59,253.11)	15.39%
NET OF REVENUES & EXPENDITURES	(179,900.00)	175,466.69		(230,732.00)	103,581.35	
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	506,230.00	522,621.65	103.24%	8,514,160.00	553,038.98	6.50%
TOTAL EXPENDITURES	(1,017,500.00)	(85,669.00)	8.42%	(9,258,500.00)	(233,188.32)	2.52%
NET OF REVENUES & EXPENDITURES	(511,270.00)	436,952.65		(744,340.00)	319,850.66	
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES	0.00	62.06		100.00	(15.70)	-15.70%
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES	-	62.06		100.00	(15.70)	
Fund 871 - WATER IMPROVEMENT						
TOTAL REVENUES	62,500.00	25,787.16	41.26%	83,500.00	1,798.86	2.15%
TOTAL EXPENDITURES	(16,750.00)	(14,480.00)	86.45%	(16,050.00)	(13,750.00)	85.67%
NET OF REVENUES & EXPENDITURES	45,750.00	11,307.16		67,450.00	(11,951.14)	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 50.00

DEPT/FUND DESCRIPTION	2021	YTD BALANCE	PREV YEAR	2022	YTD BALANCE	% BDGT
	AMENDED BUDGET	6/30/2021	% BDGT USED	AMENDED BUDGET	6/30/2022	USED
Fund 883 - SEWER IMPROVEMENT						
TOTAL REVENUES	92,500.00	29,811.57	32.23%	1,282,924.00	114,824.37	8.95%
TOTAL EXPENDITURES	(389,350.00)	(23,897.66)	6.14%	(1,972,350.00)	(51,944.75)	2.63%
NET OF REVENUES & EXPENDITURES	(296,850.00)	5,913.91		(689,426.00)	62,879.62	



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: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

Manager's Recommendation:

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

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

RESOLUTION CONDITIONALLY APPROVING ONGOING USE
METRO ACT PERMIT FOR
ACD.NET

Adopted July 25, 2022

WHEREAS KEPS Technologies Inc., dba ACD.net (“Company”) possesses a license from the Michigan Public Services Commission to render basic local exchange services within a specific geographic area, and;

WHEREAS on July 7, 2022, Company filed an application with Kalamazoo Township for public right-of-way to provide telecommunication services under the Metropolitan Extension Telecommunications Right-of-Way Oversight Act (“METRO Act”), and;

WHEREAS Kalamazoo Township requires all installation for telecommunication services to be underground or on existing poles, with no new poles to be erected, and;

WHEREAS Kalamazoo Township requires all insurers to have an A+ rating or higher to ensure sufficient coverage, and for Company to provide proof that Kalamazoo Township is a named insured party on the policy statement, and;

WHEREAS the Kalamazoo Township Attorney reviewed Company’s METRO application and determined said application did not completely adhere to the requirements expressed above;

NOW THEREFORE, BE IT HEREBY RESOLVED that Kalamazoo Township, Kalamazoo County Michigan hereby approves the METRO Act Right-of-Way Telecommunications permit with KEPS Technologies Inc., dba ACD.net., subject to the following revision of the plans matching the application as follows:

- establishing that no new poles will be added and all installations will be on existing poles and underground and shown on the application; and
- further subject to the provision of an insurance certificate establishing that the township is an “additional named insured;” and
- further subject to the naming of an A+ rated insurance company or higher to replace “Accident Fund Company” which is not currently rated A+ or higher.

Upon receipt of an appropriate insurance certificate and revised installation plans, the supervisor is authorized to sign on behalf of the township.

Instructions

1. Wait for insurance certificate with revisions, as outlined from applicant (need to show that township is “additional named insured” and all insurance companies must be at least A+ rated or above) from Applicant.
2. Wait for revised plans to show all installation underground or on existing poles, no new poles are approved.
3. Supervisor sign and date.
4. Clerk attest.
5. Make sure attachments are attached (use two copies of application).
6. Make a copy and send to Kevin Schoen, KEPS Technologies, Inc. dba ACD.net. 1800 N. Grand River Avenue, Lansing, Michigan, 48906.
7. Forward approved permit and two copies of application to:
 Ms. Robin Ancona, Director
 Telecommunications Division
 Michigan Public Service Commission
 7109 W Saginaw Hwy
 PO Box 30221
 Lansing, MI 48909

**METRO Act Permit
Bilateral Form
Revised 12/06/02**

**RIGHT-OF-WAY
TELECOMMUNICATIONS PERMIT**

TERMS AND CONDITIONS

1 Definitions

- 1.1 Company shall mean KEPS Technologies, Inc. dba ACD.net organized under the laws of the State of Michigan whose address is 1800 North Grand River Ave, Lansing, MI 48906.
- 1.2 Effective Date shall mean the date set forth in Part 13.
- 1.3 Manager shall mean Municipality's City Manager, Supervisor, Mayor or his or her designee.
- 1.4 METRO Act shall mean the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, Act No. 48 of the Public Acts of 2002, as amended.
- 1.5 Municipality shall mean Kalamazoo Charter Township a Michigan municipal corporation.
- 1.6 Permit shall mean this document.
- 1.7 Public Right-of-Way shall mean the area on, below, or above a public roadway, highway, street, alley, easement, or waterway, to the extent Municipality has the ability to grant the rights set forth herein. Public right-of-way does not include a federal, state, or private right-of-way.
- 1.8 Telecommunication Facilities or Facilities shall mean the Company's equipment or personal property, such as copper and fiber cables, lines, wires, switches, conduits, pipes, and sheaths, which are used to or can generate, receive, transmit, carry, amplify, or provide telecommunication services or signals. Telecommunication Facilities or Facilities *do not* include antennas, supporting structures for antennas, equipment shelters or houses, and any ancillary equipment and miscellaneous hardware used to provide federally licensed commercial mobile service as defined in Section 332(d) of Part I of Title III of the Communications Act of 1934, Chapter 652, 48 Stat. 1064, 47 U.S.C. 332 and further defined as commercial mobile radio service in 47 CFR 20.3, and service provided by any wireless, 2-way communications device.

1.9 Term shall have the meaning set forth in Part 7.

2 Grant

2.1 Municipality hereby grants a permit under the METRO Act to Company for access to and ongoing use of the Public Right-of-Way to construct, install and maintain Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A on the terms set forth herein.

2.1.1 Exhibit A may be modified by written request by Company and approval by Manager.

2.1.2 Manager shall not unreasonably condition or deny any request for a modification of Exhibit A. Any decision of Manager on a request for a modification may be appealed by Company to Municipality's legislative body.

2.2 Overlashing. Company shall not allow the wires or any other facilities of a third party to be overlashed to the Telecommunication Facilities without Municipality's prior written consent. Municipality's right to withhold written consent is subject to the authority of the Michigan Public Service Commission under Section 361 of the Michigan Telecommunications Act, MCL § 484.2361.

2.3 Nonexclusive. The rights granted by this Permit are nonexclusive. Municipality reserves the right to approve, at any time, additional permits for access to and ongoing usage of the Public Right-of-Way by telecommunications providers and to enter into agreements for use of the Public Right-of-Way with and grant franchises for use of the Public Right-of-Way to telecommunications providers, cable companies, utilities and other providers.

3 Contacts, Maps and Plans

3.1 Company Contacts. The names, addresses and the like for engineering and construction related information for Company and its Telecommunication Facilities are as follows:

3.1.1 The address, e-mail address, phone number and contact person (title or name) at Company's local office (in or near Municipality) is Kevin Schoen. 1800 N. Grand River Avenue, Lansing, Michigan 48906. Phone: (517)999-3250 Fax:(517)999-3993 Email: schoen.kevin@acd.net.

3.1.2 If Company's engineering drawings, as-built plans and related records for the Telecommunication Facilities will not be located at the preceding local office, the location address, phone number and contact person (title or department) for them is Phil Brown 1800 N. Grand River Avenue,

Lansing, Michigan 48906. Phone: (517)999-3213 Fax: (517)999-3993
Email: brown.phil@acd.net.

- 3.1.3 The name, title, address, e-mail address and telephone numbers of Company's engineering contact person(s) with responsibility for the design, plans and construction of the Telecommunication Facilities is Steve Schoen, 1800 N. Grand River Avenue, Lansing, Michigan 48906. Phone: (517)449-2456 Fax: (517)999-3993 Email: schoen.steve@acd.net.
- 3.1.4 The address, phone number and contact person (title or department) at Company's home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is Steve Schoen, 1800 N. Grand River Avenue, Lansing, Michigan 48906. Phone: (517)449-2456 Fax: (517)999-3993 Email: schoen.steve@acd.net.
- 3.1.5 Company shall at all times provide Manager with the phone number at which a live representative of Company (not voice mail) can be reached 24 hours a day, seven (7) days a week, in the event of a public emergency is (517)999-9999 (option #1).
- 3.1.6 The preceding information is accurate as of the Effective Date. Company shall notify Municipality in writing as set forth in Part 12 of any changes in the preceding information.
- 3.2 Route Maps. Within ninety (90) days after the substantial completion of construction of new Facilities in a Municipality, a provider shall submit route maps showing the location of the Telecommunication Facilities to both the Michigan Public Service Commission and to the Municipality, as required under Section 6(7) of the METRO Act, MCLA 484.3106(7).
- 3.3 As-Built Records. Company, without expense to Municipality, shall, upon forty-eight (48) hours notice, give Municipality access to all "as-built" maps, records, plans and specifications showing the Telecommunication Facilities or portions thereof in the Public Right-of-Way. Upon request by Municipality, Company shall inform Municipality as soon as reasonably possible of any changes from previously supplied maps, records, or plans and shall mark up maps provided by Municipality so as to show the location of the Telecommunication Facilities.

4 Use of Public Right-of-Way

- 4.1 No Burden on Public Right-of-Way. Company, its contractors, subcontractors, and the Telecommunication Facilities shall not unduly burden or interfere with the present or future use of any of the Public Right-of-Way. Company's aerial cables and wires shall be suspended so as to not endanger or injure persons or property in or about the Public Right-of-Way. If Municipality reasonably

determines that any portion of the Telecommunication Facilities constitutes an undue burden or interference, due to changed circumstances, Company, at its sole expense, shall modify the Telecommunication Facilities or take such other actions as Municipality may determine is in the public interest to remove or alleviate the burden, and Company shall do so within a reasonable time period. Municipality shall attempt to require all occupants of a pole or conduit whose facilities are a burden to remove or alleviate the burden concurrently.

- 4.2 No Priority. This Permit does not establish any priority of use of the Public Right-of-Way by Company over any present or future permittees or parties having agreements with Municipality or franchises for such use. In the event of any dispute as to the priority of use of the Public Right-of-Way, the first priority shall be to the public generally, the second priority to Municipality, the third priority to the State of Michigan and its political subdivisions in the performance of their various functions, and thereafter as between other permit, agreement or franchise holders, as determined by Municipality in the exercise of its powers, including the police power and other powers reserved to and conferred on it by the State of Michigan.
- 4.3 Restoration of Property. Company, its contractors and subcontractors shall immediately (subject to seasonal work restrictions) restore, at Company's sole expense, in a manner approved by Municipality, any portion of the Public Right-of-Way that is in any way disturbed, damaged, or injured by the construction, installation, operation, maintenance or removal of the Telecommunication Facilities to a reasonably equivalent (or, at Company's option, better) condition as that which existed prior to the disturbance. In the event that Company, its contractors or subcontractors fail to make such repair within a reasonable time, Municipality may make the repair and Company shall pay the costs Municipality incurred for such repair.
- 4.4 Marking. Company shall mark the Telecommunication Facilities as follows: Aerial portions of the Telecommunication Facilities shall be marked with a marker on Company's lines on alternate poles which shall state Company's name and provide a toll-free number to call for assistance. Direct buried underground portions of the Telecommunication Facilities shall have (1) a conducting wire placed in the ground at least several inches above Company's cable (if such cable is nonconductive); (2) at least several inches above that, a continuous colored tape with a statement to the effect that there is buried cable beneath; and (3) stakes or other appropriate above ground markers with Company's name and a toll-free number indicating that there is buried telephone cable below. Bored underground portions of the Telecommunication Facilities shall have a conducting wire at the same depth as the cable and shall not be required to provide the continuous colored tape. Portions of the Telecommunication Facilities located in conduit, including conduit of others used by Company, shall be marked at its entrance into

and exit from each manhole and handhole with Company's name and a toll-free telephone number.

- 4.5 Tree Trimming. Company may trim trees upon and overhanging the Public Right-of-Way so as to prevent the branches of such trees from coming into contact with the Telecommunication Facilities, consistent with any standards adopted by Municipality. Company shall dispose of all trimmed materials. Company shall minimize the trimming of trees to that essential to maintain the integrity of the Telecommunication Facilities. Except in emergencies, all trimming of trees in the Public Right-of-Way shall have the advance approval of Manager.
- 4.6 Installation and Maintenance. The construction and installation of the Telecommunication Facilities shall be performed pursuant to plans approved by Municipality. The open cut of any Public Right-of-Way shall be coordinated with the Manager or his designee. Company shall install and maintain the Telecommunication Facilities in a reasonably safe condition. If the existing poles in the Public Right-of-Way are overburdened or unavailable for Company's use, or the facilities of all users of the poles are required to go underground then Company shall, at its expense, place such portion of its Telecommunication Facilities underground, unless Municipality approves an alternate location. Company may perform maintenance on the Telecommunication Facilities without prior approval of Municipality, provided that Company shall obtain any and all permits required by Municipality in the event that any maintenance will disturb or block vehicular traffic or are otherwise required by Municipality.
- 4.7 Pavement Cut Coordination. Company shall coordinate its construction and all other work in the Public Right-of-Way with Municipality's program for street construction and rebuilding (collectively "Street Construction") and its program for street repaving and resurfacing (except seal coating and patching) (collectively, "Street Resurfacing").
- 4.7.1 The goals of such coordination shall be to encourage Company to conduct all work in the Public Right-of-Way in conjunction with or immediately prior to any Street Construction or Street Resurfacing planned by Municipality.
- 4.8 Compliance with Laws. Company shall comply with all laws, statutes, ordinances, rules and regulations regarding the construction, installation, and maintenance of its Telecommunication Facilities, whether federal, state or local, now in force or which hereafter may be promulgated. Before any installation is commenced, Company shall secure all necessary permits, licenses and approvals from Municipality or other governmental entity as may be required by law, including, without limitation, all utility line permits and highway permits. Municipality shall not unreasonably delay or deny issuance of any such permits,

licenses or approvals. Company shall comply in all respects with applicable codes and industry standards, including but not limited to the National Electrical Safety Code (latest edition adopted by Michigan Public Service Commission) and the National Electric Code (latest edition). Company shall comply with all zoning and land use ordinances and historic preservation ordinances as may exist or may hereafter be amended. This section does not constitute a waiver of Company's right to challenge laws, statutes, ordinances, rules or regulations now in force or established in the future.

- 4.9 Street Vacation. If Municipality vacates or consents to the vacation of Public Right-of-Way within its jurisdiction, and such vacation necessitates the removal and relocation of Company's Facilities in the vacated Public Right-of-Way, Company shall, as a condition of this Permit, consent to the vacation and remove its Facilities at its sole cost and expense when ordered to do so by Municipality or a court of competent jurisdiction. Company shall relocate its Facilities to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards.
- 4.10 Relocation. If Municipality requests Company to relocate, protect, support, disconnect, or remove its Facilities because of street or utility work, or other public projects, Company shall relocate, protect, support, disconnect, or remove its Facilities, at its sole cost and expense, including where necessary to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards. The work shall be completed within a reasonable time period.
- 4.11 Public Emergency. Municipality shall have the right to sever, disrupt, dig-up or otherwise destroy Facilities of Company if such action is necessary because of a public emergency. If reasonable to do so under the circumstances, Municipality shall attempt to provide notice to Company. Public emergency shall be any condition which poses an immediate threat to life, health, or property caused by any natural or man-made disaster, including, but not limited to, storms, floods, fire, accidents, explosions, water main breaks, hazardous material spills, etc. Company shall be responsible for repair at its sole cost and expense of any of its Facilities damaged pursuant to any such action taken by Municipality.
- 4.12 Miss Dig. If eligible to join, Company shall subscribe to and be a member of "MISS DIG," the association of utilities formed pursuant to Act 53 of the Public Acts of 1974, as amended, MCL § 460.701 et seq., and shall conduct its business in conformance with the statutory provisions and regulations promulgated thereunder.
- 4.13 Underground Relocation. If Company has its Facilities on poles of Consumers Energy, Detroit Edison or another electric or telecommunications provider and Consumers Energy, Detroit Edison or such other electric or telecommunications

provider relocates its system underground, then Company shall relocate its Facilities underground in the same location at Company's sole cost and expense.

- 4.14 Identification. All personnel of Company and its contractors or subcontractors who have as part of their normal duties contact with the general public shall wear on their clothing a clearly visible identification card bearing Company's name, their name and photograph. Company shall account for all identification cards at all times. Every service vehicle of Company and its contractors or subcontractors shall be clearly identified as such to the public, such as by a magnetic sign with Company's name and telephone number.

5 Indemnification

- 5.1 Indemnity. Company shall defend, indemnify, protect, and hold harmless Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions from any and all claims, losses, liabilities, causes of action, demands, judgments, decrees, proceedings, and expenses of any nature (collectively "claim" for this Part 5) (including, without limitation, attorneys' fees) arising out of or resulting from the acts or omissions of Company, its officers, agents, employees, contractors, successors, or assigns, but only to the extent such acts or omissions are related to the Company's use of or installation of facilities in the Public Right-of-Way and only to the extent of the fault or responsibility of Company, its officers, agents, employees, contractors, successors and assigns.
- 5.2 Notice, Cooperation. Municipality shall notify Company promptly in writing of any such claim and the method and means proposed by Municipality for defending or satisfying such claim. Municipality shall cooperate with Company in every reasonable way to facilitate the defense of any such claim. Municipality shall consult with Company respecting the defense and satisfaction of such claim, including the selection and direction of legal counsel.
- 5.3 Settlement. Municipality shall not settle any claim subject to indemnification under this Part 5 without the advance written consent of Company, which consent shall not be unreasonably withheld. Company shall have the right to defend or settle, at its own expense, any claim against Municipality for which Company is responsible hereunder.

6 Insurance

- 6.1 Coverage Required. Prior to beginning any construction in or installation of the Telecommunication Facilities in the Public Right-of-Way, Company shall obtain insurance as set forth below and file certificates evidencing same with Municipality. Such insurance shall be maintained in full force and effect until the end of the Term. In the alternative, Company may satisfy this requirement

through a program of self-insurance, acceptable to Municipality, by providing reasonable evidence of its financial resources to Municipality. Municipality's acceptance of such self-insurance shall not be unreasonably withheld.

- 6.1.1 Commercial general liability insurance, including Completed Operations Liability, Independent Contractors Liability, Contractual Liability coverage, railroad protective coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage, in an amount not less than Five Million Dollars (\$5,000,000).
 - 6.1.2 Liability insurance for sudden and accidental environmental contamination with minimum limits of Five Hundred Thousand Dollars (\$500,000) and providing coverage for claims discovered within three (3) years after the term of the policy.
 - 6.1.3 Automobile liability insurance in an amount not less than One Million Dollars (\$1,000,000).
 - 6.1.4 Workers' compensation and employer's liability insurance with statutory limits, and any applicable Federal insurance of a similar nature.
 - 6.1.5 The coverage amounts set forth above may be met by a combination of underlying (primary) and umbrella policies so long as in combination the limits equal or exceed those stated. If more than one insurance policy is purchased to provide the coverage amounts set forth above, then all policies providing coverage limits excess to the primary policy shall provide drop down coverage to the first dollar of coverage and other contractual obligations of the primary policy, should the primary policy carrier not be able to perform any of its contractual obligations or not be collectible for any of its coverages for any reason during the Term, or (when longer) for as long as coverage could have been available pursuant to the terms and conditions of the primary policy.
- 6.2 Additional Insured. Municipality shall be named as an additional insured on all policies (other than worker's compensation and employer's liability). All insurance policies shall provide that they shall not be canceled, modified or not renewed unless the insurance carrier provides thirty (30) days prior written notice to Municipality. Company shall annually provide Municipality with a certificate of insurance evidencing such coverage. All insurance policies (other than environmental contamination, workers' compensation and employer's liability insurance) shall be written on an occurrence basis and not on a claims made basis.
- 6.3 Qualified Insurers. All insurance shall be issued by insurance carriers licensed to do business by the State of Michigan or by surplus line carriers on the Michigan

Insurance Commission approved list of companies qualified to do business in Michigan. All insurance and surplus line carriers shall be rated A+ or better by A.M. Best Company.

- 6.4 Deductibles. If the insurance policies required by this Part 6 are written with retainages or deductibles in excess of \$50,000, they shall be approved by Manager in advance in writing. Company shall indemnify and save harmless Municipality from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished hereunder.
- 6.5 Contractors. Company's contractors and subcontractors working in the Public Right-of-Way shall carry in full force and effect commercial general liability, environmental contamination liability, automobile liability and workers' compensation and employer liability insurance which complies with all terms of this Part 6. In the alternative, Company, at its expense, may provide such coverages for any or all its contractors or subcontractors (such as by adding them to Company's policies).
- 6.6 Insurance Primary. Company's insurance coverage shall be primary insurance with respect to Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions (collectively "them"). Any insurance or self-insurance maintained by any of them shall be in excess of Company's insurance and shall not contribute to it (where "insurance or self-insurance maintained by any of them" includes any contract or agreement providing any type of indemnification or defense obligation provided to, or for the benefit of them, from any source, and includes any self-insurance program or policy, or self-insured retention or deductible by, for or on behalf of them).

7 Term

- 7.1 Term. The term ("Term") of this Permit shall be until the earlier of:
- 7.1.1 Fifteen years (15) from the Effective Date; provided, however, that following such initial term there shall be three subsequent renewal terms of five (5) years. Each renewal term shall be automatic unless Municipality notifies Company in writing, at least twelve (12) months prior to the end of any term then in effect, that due to changed circumstances a need exists to negotiate the subsequent renewal with Company. Municipality shall not unreasonably deny a renewal term; or
- 7.1.2 When the Telecommunication Facilities have not been used to provide telecommunications services for a period of one hundred and eighty (180) days by the Company or a successor of an assign of the Company; or

- 7.1.3 When Company, at its election and with or without cause, delivers written notice of termination to Municipality at least one-hundred and eighty (180) days prior to the date of such termination; or
- 7.1.4 Upon either Company or Municipality giving written notice to the other of the occurrence or existence of a default by the other party under Sections 4.8, 6, 8 or 9 of this Permit and such defaulting party failing to cure, or commence good faith efforts to cure, such default within sixty (60) days (or such shorter period of time provided elsewhere in this Permit) after delivery of such notice; or
- 7.1.5 Unless Manager grants a written extension, one year from the Effective Date if prior thereto Company has not started the construction and installation of the Telecommunication Facilities within the Public Right-of-Way and two years from the Effective Date if by such time construction and installation of the Telecommunication Facilities is not complete.

8 Performance Bond or Letter of Credit

- 8.1 Municipal Requirement. Municipality may require Company to post a bond (or letter of credit) as provided in Section 15(3) of the METRO Act, as amended [MCL § 484.3115(3)].

9 Fees

- 9.1 Establishment; Reservation. The METRO Act shall control the establishment of right-of-way fees. The parties reserve their respective rights regarding the nature and amount of any fees which may be charged by Municipality in connection with the Public Right-of-Way.

10 Removal

- 10.1 Removal; Underground. As soon as practicable after the Term, Company or its successors and assigns shall remove any underground cable or other portions of the Telecommunication Facilities from the Public Right-of-Way which has been installed in such a manner that it can be removed without trenching or other opening of the Public Right-of-Way. Company shall not remove any underground cable or other portions of the Telecommunication Facilities which requires trenching or other opening of the Public Right-of-Way except with the prior written approval of Manager. All removals shall be at Company's sole cost and expense.
 - 10.1.1 For purposes of this Part 10, "cable" means any wire, coaxial cable, fiber optic cable, feed wire or pull wire.

- 10.2 Removal; Above Ground. As soon as practicable after the Term, Company, or its successor or assigns at its sole cost and expense, shall, unless waived in writing by Manager, remove from the Public Right-of-Way all above ground elements of its Telecommunication Facilities, including but not limited to poles, pedestal mounted terminal boxes, and lines attached to or suspended from poles.
- 10.3 Schedule. The schedule and timing of removal shall be subject to approval by Manager. Unless extended by Manager, removal shall be completed not later than twelve (12) months following the Term. Portions of the Telecommunication Facilities in the Public Right-of-Way which are not removed within such time period shall be deemed abandoned and, at the option of Municipality exercised by written notice to Company as set forth in Part 12, title to the portions described in such notice shall vest in Municipality.
- 11 Assignment. Company may assign or transfer its rights under this Permit, or the persons or entities controlling Company may change, in whole or in part, voluntarily, involuntarily, or by operation of law, including by merger or consolidation, change in the ownership or control of Company's business, or by other means, subject to the following:
- 11.1 No such transfer or assignment or change in the control of Company shall be effective under this Permit, without Municipality's prior approval (not to be unreasonably withheld), during the time period from the Effective Date until the completion of the construction of the Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A.
- 11.2 After the completion of such construction, Company must provide notice to Municipality of such transfer, assignment or change in control no later than thirty (30) days after such occurrence; provided, however,
- 11.2.1 Any transferee or assignee of this Permit shall be qualified to perform under its terms and conditions and comply with applicable law; shall be subject to the obligations of this Permit, including responsibility for any defaults which occurred prior to the transfer or assignment; shall supply Municipality with the information required under Section 3.1; and shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary, and
- 11.2.2 In the event of a change in control, it shall not be to an entity lacking the qualifications to assure Company's ability to perform under the terms and conditions of this Permit and comply with applicable law; and Company shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary.

- 11.3 Company may grant a security interest in this Permit, its rights thereunder or the Telecommunication Facilities at any time without notifying Municipality.

12 Notices

- 12.1 Notices. All notices under this Permit shall be given as follows:

12.1.1 If to Municipality, Kalamazoo Charter Township 1720 Riverview Dr.
Kalamazoo, MI. 49004

12.1.2 If to Company, to Kevin Schoen, KEPS Technologies Inc. dba ACD.net,
1800 N. Grand River Avenue, Lansing, Michigan 48906. Phone:
(517)999-9999 Fax: (517)999-3993 Email: schoen.kevin@acd.net.

- 12.2 Change of Address. Company and Municipality may change its address or personnel for the receipt of notices at any time by giving notice thereof to the other as set forth above.

13 Other items

- 13.1 No Cable, OVS. This Permit does not authorize Company to provide commercial cable type services to the public, such as "cable service" or the services of an "open video system operator" (as such terms are defined in the Federal Communications Act of 1934 and implementing regulations, currently 47 U.S.C. §§ 522 (6), 573 and 47 CFR § 76.1500).

- 13.2 Duties. Company shall faithfully perform all duties required by this Permit.

- 13.3 Effective Date. This Permit shall become effective when issued by Municipality and Company has provided any insurance certificates and bonds required in Parts 6 and 8, and signed the acceptance of the Permit.

- 13.4 Authority. This Permit satisfies the requirement for a permit under Section 5 of the METRO Act [MCL 484.3105].

- 13.5 Amendment. Except as set forth in Section 2.1 this Permit may be amended by the written agreement of Municipality and Company.

- 13.6 Interpretation and Severability. The provisions of this Permit shall be liberally construed to protect and preserve the peace, health, safety and welfare of the public, and should any provision or section of this Permit be held unconstitutional, invalid, overbroad or otherwise unenforceable, such determination/holding shall not be construed as affecting the validity of any of the remaining conditions of this Permit. If any provision in this Permit is found to be

partially overbroad, unenforceable, or invalid, Company and Municipality may nevertheless enforce such provision to the extent permitted under applicable law.

13.7 Governing Law. This Permit shall be governed by the laws of the State of Michigan.

Kalamazoo Charter Township

Attest:

By: _____
Clerk

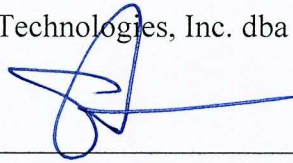
By: _____

Its: _____

Date: _____

“Company accepts the Permit granted by Municipality upon the terms and conditions contained therein.”

KEPS Technologies, Inc. dba ACD.net

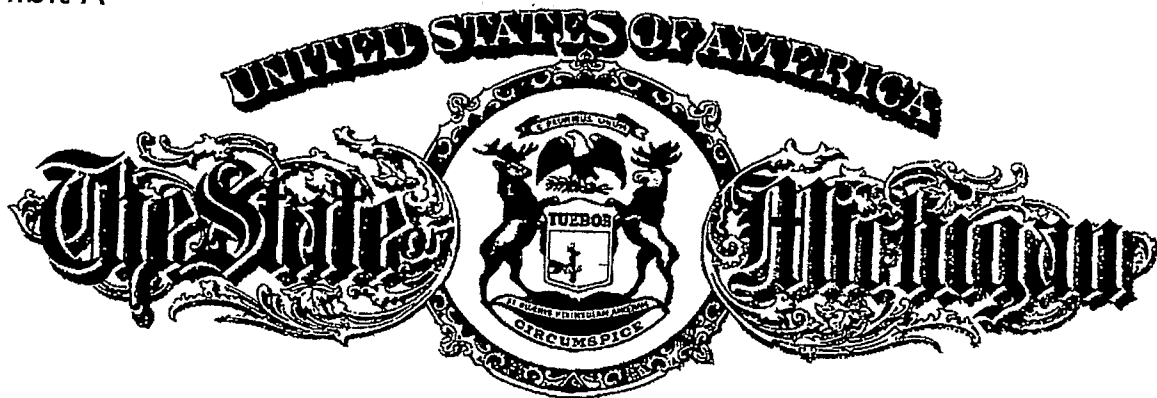
By: _____

Its: VP_____

Date: 7/8/22

::ODMA\PCDOCS\GRR\759319\6

Exhibit A



Department of Licensing and Regulatory Affairs
Lansing, Michigan

This is to Certify That

KEPS TECHNOLOGIES, INC.

was validly incorporated on February 14, 1991, as a Michigan profit corporation, and said corporation is validly in existence under the laws of this state.

This certificate is issued pursuant to the provisions of 1972 PA 284, as amended, to attest to the fact that the corporation is in good standing in Michigan as of this date and is duly authorized to transact business and for no other purpose.

This certificate is in due form, made by me as the proper officer, and is entitled to have full faith and credit given it in every court and office within the United States.



Sent by Facsimile Transmission
537475

In testimony whereof, I have hereunto set my hand, in the City of Lansing, this 6th day of February, 2014.

A handwritten signature in black ink, appearing to read "A. Schefke".

Alan J. Schefke, Director
Corporations, Securities & Commercial Licensing Bureau

Exhibit A

Filed by Corporations Division Administrator Filing Number: 221397022220 Date: 03/27/2021

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
FILING ENDORSEMENT

This is to Certify that the 2021 ANNUAL REPORT

for

KEPS TECHNOLOGIES, INC.

ID Number: 800565632

received by electronic transmission on March 27, 2021 ***, is hereby endorsed.***

Filed on March 27, 2021 ***, by the Administrator.***

The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.



In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 27th day of March, 2021.

Linda Clegg

Linda Clegg, Director
Corporations, Securities & Commercial Licensing Bureau



State of Michigan
John Engler, Governor

Department of Consumer & Industry Services
Kathleen M. Wilbur, Director

Public Service Commission

6545 Mercantile Way
P.O. Box 30221
Lansing, MI 48909-7721
Telephone: 517-241-6180
Web Site: cis.state.mi.us/mpsc

Commissioners
Laura Chappelle
David A. Svanda
Robert B. Nelson

Basic Local Exchange Service License

I, Dorothy Wideman, Executive Secretary, Michigan Public Service Commission, certify that on January 19, 2000, in Case No. U-12180, the Michigan Public Service Commission granted ACD Telecom, Inc. a permanent license to render basic local exchange service within a specific geographic area, in accordance with the requirements of the Michigan Telecommunications Act, 1991 PA 179 as amended, MCL 484.2101 et seq., and all requirements established by laws, orders, and regulations of the Commission.

I further certify that on December 3, 2001, Commission staff officially approved the tariffs filed by ACD Telecom, Inc. as a precondition to commencing basic local exchange service in the state of Michigan.

This license cannot be sold or otherwise transferred without prior approval from the Michigan Public Service Commission. ACD Telecom, Inc. may not discontinue basic local exchange service without first complying with the requirements of Section 313 of the Michigan Telecommunications Act, MCL 484.2313.

Signed and sealed in Lansing, MI
on March 1, 2002.

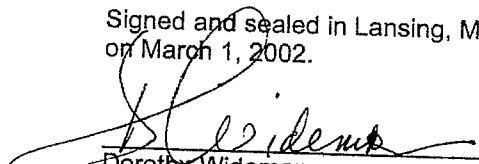
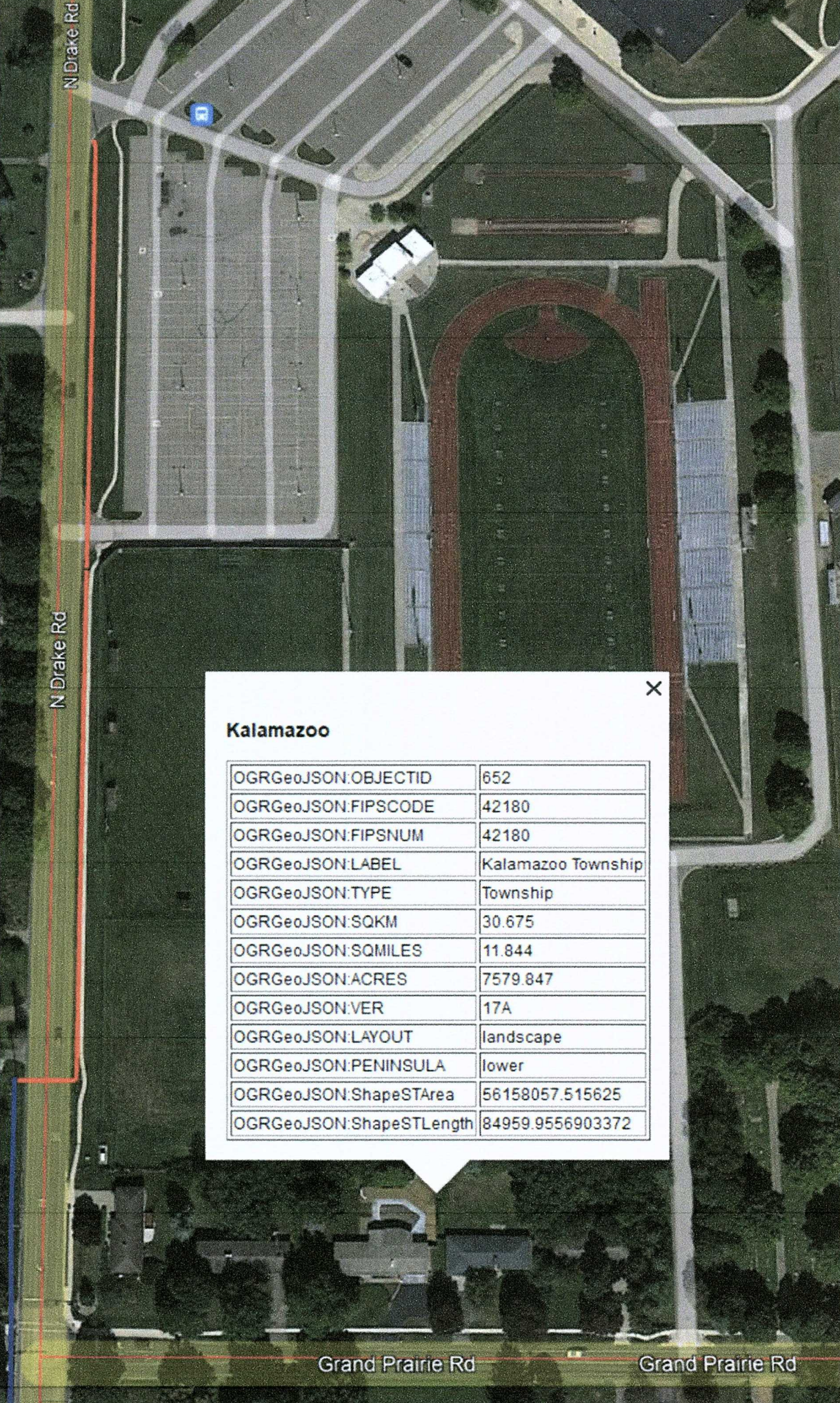

Dorothy Wideman
Executive Secretary

Exhibit B

An aerial photograph of a region in Michigan, showing a road network and a large green area. A red line outlines a specific area. A white popup window is overlaid on the map, displaying metadata for 'Kalamazoo'. The popup has a close button (X) in the top right corner. The background map shows 'N Drake Rd' on the left and 'Grand Prairie Rd' at the bottom. A large green area, possibly a park or sports field, is in the center, with a red archway structure visible. A small white building is located near the top center of the green area.

Kalamazoo	
OGRGeoJSON:OBJECTID	652
OGRGeoJSON:FIPSCODE	42180
OGRGeoJSON:FIPSNUM	42180
OGRGeoJSON:LABEL	Kalamazoo Township
OGRGeoJSON:TYPE	Township
OGRGeoJSON:SQKM	30.675
OGRGeoJSON:SQMILES	11.844
OGRGeoJSON:ACRES	7579.847
OGRGeoJSON:VER	17A
OGRGeoJSON:LAYOUT	landscape
OGRGeoJSON:PENINSULA	lower
OGRGeoJSON:ShapeSTArea	56158057.515625
OGRGeoJSON:ShapeSTLength	84959.9556903372



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/7/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Lyman & Sheets Insurance Agency
P.O. Box 15127
Lansing MI 48901

CONTACT
NAME: Angela Maldonado

PHONE
(A/C, No, Ext): 517-482-2211

FAX
(A/C, No):

E-MAIL
ADDRESS: angelam@lymansheets.com

INSURER(S) AFFORDING COVERAGE

NAIC#

INSURER A : Chubb Group of Insurance Cos.

20303

INSURER B : Accident Fund Company

10166

INSURER C : Travelers

19038

INSURER D :

INSURER E :

INSURER F :

INSURED
KEPS Technologies Inc dba ACD.net
1800 N. Grand River Avenue
Lansing MI 48906-3905

ACDNE-1

COVERAGES

CERTIFICATE NUMBER: 1133032610

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:		630 3P127099	2/20/2022	2/20/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		BA-9R005816-21-I3-G	2/20/2022	2/20/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		CUP-1N537964	2/20/2022	2/20/2023	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) (If yes, describe under DESCRIPTION OF OPERATIONS below)	Y/N N	WCV6097262	1/1/2022	1/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000 Each Occurrence 1,000,000
A	EPLI Incl 3rd Party		82512353	2/16/2022	2/16/2023	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

For Illustration Purposes

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Michael & Sheets

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

© 1988-2015 ACORD CORPORATION. All rights reserved.

THIS CERTIFICATE SUPERSEDES PREVIOUSLY ISSUED CERTIFICATE

METRO Act Permit Application Form
Revised February 2, 2015

Kalamazoo Charter Township
Name of Local Unit of Government

APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS
UNDER
METROPOLITAN EXTENSION TELECOMMUNICATIONS
RIGHTS-OF-WAY OVERSIGHT ACT
2002 PA 48
MCL SECTIONS 484.3101 TO 484.3120

BY

KEPS Technologies Inc. dba ACD.net and ACD Telecom, Inc.
("APPLICANT")

Unfamiliar with METRO Act?--Assistance: Municipalities unfamiliar with Michigan Metropolitan Extension Telecommunications Rights-of-Way Oversight Act ("METRO Act") permits for telecommunications providers should seek assistance, such as by contacting the Telecommunications Division of the Michigan Public Service Commission at 517-284-8190 or via its web site at http://www.michigan.gov/mpsc/0,4639,7-159-16372_22707---,00.html.

45 Days to Act—Fines for Failure to Act: The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3). The Michigan Public Service Commission can impose fines of up to \$40,000 per day for violations of the METRO Act. It has imposed fines under the Michigan Telecommunications Act where it found providers or municipalities violated the statute.

Where to File: Applicants should file copies as follows [municipalities should adapt as appropriate—unless otherwise specified service should be as follows]:

- Three (3) copies (one of which shall be marked and designated as the master copy) with the Clerk at 1720 Riverview Dr. Kalamazoo, MI. 49004
-

Kalamazoo Charter Township
Name of local unit of government

**APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS**

By
KEPS Technologies Inc, dba ACD.net
("APPLICANT")

This is an application pursuant to Sections 5 and 6 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48 (the "METRO Act") for access to and ongoing usage of the public right-of-way, including public roadways, highways, streets, alleys, easements, and waterways ("Public Ways") in the Municipality for a telecommunications system. The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3).

This application must be accompanied by a one-time application fee of \$500, unless the applicant is exempt from this requirement under Section 5(3) of the METRO Act, MCL 484.3105(3).

1 GENERAL INFORMATION:

1.1 Date: 07/07/2022

1.2 Applicant's legal name: KEPS Technologies Inc, dba ACD.net
Mailing Address: ACD.net
1800 N. Grand River Ave.
Lansing, MI 48906

Telephone Number: 517-999-9999
Fax Number: 517-999-3993
Corporate website: osp@acd.net

Name and title of Applicant's local manager (and if different) contact person regarding this application:

Andrea Brand for ACD.net
Mailing Address: ACD.net
1800 N. Grand River Ave.
Lansing, MI 48906
Telephone Number: 517-999-3239

Fax Number: 517-999-3993
E-mail Address: brand.andrea@acd.net

1.3 Type of Entity: (Check one of the following)

- ☒ Corporation
☐ General Partnership
☐ Limited Partnership
☐ Limited Liability Company
☐ Individual
☐ Other: please describe: _____

1.4 Assumed name for doing business, if any: ACD.net

1.5 Description of Entity: Competitive Local Exchange Carrier

1.5.1 Jurisdiction of incorporation/formation; Michigan

1.5.2 Date of incorporation/formation; 1987

1.5.3 If a subsidiary, name of ultimate parent company;

1.5.4 Chairperson, President/CEO, Secretary and Treasurer (and equivalent officials for non-corporate entities).

CEO, Kevin Schoen

President, Steve Schoen

CFO, David Sunden

1.6 Attach copies of Applicant's most recent annual report (with state ID number) filed with the Michigan Department of Licensing and Regulatory Affairs and certificate of good standing with the State of Michigan. For entities in existence for less than one year and for non-corporate entities, provide equivalent information. See Exhibit A.

1.7 Is Applicant aware of any present or potential conflicts of interest between Applicant and Municipality? If yes, describe: No

1.8 In the past three (3) years, has Applicant had a permit to install telecommunications facilities in the public right of way revoked by any Michigan municipality?

Circle: Yes ☐ No ☒

If "yes," please describe the circumstances.

1.9 In the past three (3) years, has an adverse finding been made or an adverse final action been taken by any Michigan court or administrative body against Applicant under any law or regulation related to the following:

1.9.1 A felony; ☐ No ☒

1.9.2 A revocation or suspension of any authorization (including cable franchises) to provide telecommunications or video programming services?

Circle: Yes

No

If "yes," please attach a full description of the parties and matters involved, including an identification of the court or administrative body and any proceedings (by dates and file numbers, if applicable), and the disposition of such proceedings.

1.10 [If Applicant has been granted and currently holds a license to provide basic local exchange service, no financial information needs to be supplied.] If publicly held, provide Applicant's most recent financial statements. If financial statements of a parent company of Applicant (or other affiliate of Applicant) are provided in lieu of those of Applicant, please explain.

1.10.1 If privately held, and if Municipality requests the information within 10 days of the date of this Application, the Applicant and the Municipality should make arrangements for the Municipality to review the financial statements.

If no financial statements are provided, please explain and provide particulars.

2 DESCRIPTION OF PROJECT:

2.1 Provide a copy of authorizations, if applicable, Applicant holds to provide telecommunications services in Municipality. If no authorizations are applicable, please explain.

A copy of the "Basic Local Exchange Service License" is attached labeled as Exhibit B.

2.2 Describe in plain English how Municipality should describe to the public the telecommunications services to be provided by Applicant and the telecommunications facilities to be installed by Applicant in the Public Ways.

We propose to build a fiber optic line that would connect our end users to a high speed telecommunications network.

Attach route maps showing the location (including whether overhead or underground) of Applicant's existing and proposed facilities in the public right-of-way. To the extent known, please identify the side of the street on which the facilities will be located. (If construction approval is sought at this time, provide engineering drawings, if available, showing location and depth, if applicable, of facilities to be installed in the public right-of-way).

Route maps are attached as Exhibit C.

2.3 Please provide an anticipated or actual construction schedule.

We would like to start this project no later than 09/26/2022. Final determination will be dependent on permit issuance and weather. Construction will take about 3 months.

2.4 Please list all organizations and entities which will have any ownership interest in the facilities proposed to be installed in the Public Ways.

KEPS Technologies, Inc. is the sole owner of any equipment or fiber that we install to connect to the network.

2.5 Who will be responsible for maintaining the facilities Applicant places in the Public Ways and how are they to be promptly contacted? If Applicant's facilities are to be installed on or in existing facilities in the Public Ways of existing public utilities or incumbent telecommunications providers, describe the facilities to be used, and provide verification of their consent to such usage by Applicant.

KEPS Technologies, Inc. or their appointees will perform any maintenance needed.

3 TELECOMMUNICATION PROVIDER ADMINISTRATIVE MATTERS:

Please provide the following or attach an appropriate exhibit.

3.1 Address of Applicant's nearest local office;

1800 N. Grand River Ave., Lansing, MI 48906

3.2 Location of all records and engineering drawings, if not at local office;

1800 N. Grand River Ave., Lansing, MI 48906

3.3 Names, titles, addresses, e-mail addresses and telephone numbers of contact person(s) for Applicant's engineer or engineers and their responsibilities for the telecommunications system

Phil Brown, OSP Engineer, brown.phil@acd.net, 517-999-3213

1800 North Grand River Ave., Lansing, MI 48906

Quality Control of Outside Plant Engineering and Engineered drawings

3.4 Provide evidence of self-insurance or a certificate of insurance showing Applicant's insurance coverage, carrier and limits of liability for the following:

See Exhibit D

3.4.1 Worker's compensation;

3.4.2 Commercial general liability, including at least:

3.4.2.1 Combined overall limits;

3.4.2.2 Combined single limit for each occurrence of bodily injury;

3.4.2.3 Personal injury;

3.4.2.4 Property damage;

3.4.2.5 Blanket contractual liability for written contracts, products, and completed operations;

3.4.2.6 Independent contractor liability;

3.4.2.7 For any non-aerial installations, coverage for property damage from perils of explosives, collapse, or damage to underground utilities (known as XCU coverage);

3.4.2.8 Environmental contamination;

3.4.3 Automobile liability covering all owned, hired, and non-owned vehicles used by Applicant, its employee, or agents.

3.5 Names of all anticipated contractors and subcontractors involved in the construction, maintenance and operation of Applicant's facilities in the Public Ways.

BRE Communications Inc., 9329 N. Cut Rd, Roscommon, MI 48653

Double K Underground, 9219 Holland Rd, Six Lakes, MI 48886

Ken Davidson Enterprises, 3195 Christy Way, Suite B, Saginaw, MI 48603

R.C. Directional Boring, 2000 Country Farm Rd, Howell, MI 48843

Utility Contracting Co., 1001 12 Mile Rd, Sparta, MI 49345

4 **CERTIFICATION:**

All the statements made in the application and attached exhibits are true and correct to the best of my knowledge and belief.

Date

KEPS Technologies Inc,
Dbas ACD.net ("APPLICANT")

By

Type or Print Name

Title

S:\metroapplicationform.doc

Frequently Asked Questions

METRO ACT

Last updated on November 30, 2021

Who should the municipalities notify of permit approvals/denials?

The municipalities should notify the Michigan Public Service Commission (MPSC) of permit approvals/denials. A letter indicating the following details of the permit should be included:

1. Who the permit is with
2. Date of application
3. Date of approval/denial
4. Whether the permit is unilateral or bilateral
5. Contact person for the municipality with phone number and email address

The letter should be sent to the attention of:

Mr. Ryan McAnany, Director
Telecommunications Division
Michigan Public Service Commission
7109 W. Saginaw Hwy.
P.O. Box 30221
Lansing, MI 48909

What list does the MPSC suggest the municipalities use to notify providers of a new telecommunication ordinance?

The Michigan Public Service Commission recommends that the municipalities use two lists that are posted on our website.

The list of regulated local telephone companies licensed in Michigan:

http://www.michigan.gov/documents/mpsc/newlocal_558171_7.pdf

and, the list of regulated telephone interexchange carriers and competitive access providers:

http://www.michigan.gov/documents/mpsc/ixclist_558170_7.pdf

Are cable providers covered under this act?

Sec. 8 (11) states that “Notwithstanding any other provision of this act, a provider possessing a franchise or operating with the consent of a municipality to provide and that is providing cable services within a metropolitan area is subject to an annual maintenance fee of 1 cent per linear foot of public right-of-way occupied by the provider’s facilities within the metropolitan area.” Cable providers that also provide telecommunication services fall within this provision of the act, however cable providers that only provide cable television service are exempt from this provision.

Is the rate cap designed to apply to the CLECs?

Act 48 defines an ILEC by incorporating the definition contained in the Federal Telecommunications Act. 47 U.S.C. 251 (h) defines an ILEC as an entity that was providing telephone exchange service on 2/8/96. Consequently, the portion of Sec. 8 (6) of Act 48 that refers to ILECs would be applicable to those entities providing telephone exchange service on 2/8/96. All others would be providers as referenced in

Sec. 8 (6) (b), which states that “for all other providers in an exchange, the fee per linear foot for the provider’s facilities located in the public right-of-way in that exchange shall be the same as that of the incumbent local exchange carrier.” For purposes of this section, Allband Communications Cooperative is also considered an ILEC.

How many days does a Municipality have to approve or deny a permit for access to a public right-of-way?

45 days. (Sec. (15(3))

Is a permit required for new construction?

Yes. In addition, a one-time \$500 application fee (Sec. 6(4)) must be paid to the Municipality along with a route map to both the Commission and the Municipality within 90 days of the full completion of the construction (Sec. 6(7)).

How does the permit process work?

A provider using or seeking to use public rights-of-way in a metropolitan area for its telecommunication facilities shall obtain a permit from the Municipality and pay all fees required under the act.

Authorizations or permits previously obtained from a Municipality satisfy the permit requirement of this section (Sec. 5(1))

What if a township also requires a provider to get approval of the county, how does Act 48 apply?

P.A. 48 is silent as to the role of the counties; however, providers must also comply with any county requirements for a permit to work within the county road right of way.

Where and in what format do the municipalities send the route maps as required by the Act under section 6(8)?

Within 90 days after the substantial completion of construction of new facilities in a municipality, a provider shall submit route maps showing the location of the telecommunication facilities to both the commission and the affected municipalities (Section 6(7) of Act 48).

Route maps shall be submitted in electronic form. If the provider is not able to provide electronic maps, the provider must seek a waiver from the Commission. A request for a waiver shall include all necessary supporting documentation. If a municipality does not have electronic capabilities, the municipality and the provider should work out an acceptable agreement

(<https://mi-psc.force.com/s/case/500t0000008eersAAA/>).

Also see the METRO authority Route Map Minimum Requirement Instructions/Guidelines issued in 2008:

https://www.michigan.gov/documents/mpsc/Route_Map_Minimum_Requirements_480716_7.pdf

Who must acquire a permit? And where?

All providers “owning telecommunications facilities located within a public right of way”, excluding a federally licensed provider of commercial mobile radio service as defined in the FTA, 47 U.S.C. 332, and service provided by any wireless two way communication device as described on section 2(k) of PA 48 of 2002, must acquire a permit from municipalities where facilities are located.

Providers who *lease* telecommunication facilities, must they obtain a permit also?

No, the MPSC has determined that only telecommunications providers that *own* telecommunication facilities must obtain a permit. See Docket U-14878

(<https://mi-psc.force.com/s/case/500t0000008ef89AAA/>)

If a provider has a permit issued under the Michigan Telecommunications Act (MTA) prior to Act 48 of 2002, must the provider still file for a METRO permit?

No, a provider with an active permit under the MTA satisfies the METRO Act's permit requirements.

What was the deadline for filing a permit for providers with facilities in place at the time of enactment of the METRO Act?

Providers without permits had until May 1, 2003 to apply for a permit for facilities in place at the time of the enactment of the METRO Act. The METRO Authority extended the deadline to October 27, 2003 for a few providers at their request.

If a provider fails to file a permit, what are the consequences?

No access to public right-of-way and subject to fines under section 18(2) of the Act. In addition, the provider may be trespassing and may be subject to civil infraction penalties.

How will a provider know whether a municipality is in compliance with the act or not?

"The municipalities shall provide each provider affected by the fee a copy of the resolution or ordinance" as adopted by the municipality in compliance with section 14(1) of PA 48 of 2002. In addition, the Local Community Stabilization Authority (formerly METRO Authority) has a list of all ineligible municipalities under determination number 8 on its website at

http://www.localcommunitystabilizationauthoritymi.gov/wp-content/uploads/2015/05/mun_not_opted_in_web_page_144446_7.pdf

If a municipality "opts out," must the provider still file a permit with that municipality?

Yes, and the provider is still obligated to comply with any other existing rules and regulations.

Must cable companies providing telecommunications services file a permit?

A separate provision for cable franchise holders under section 8(11) of PA 48 of 2002 allows for an alternative agreement to satisfy the permit requirements.

Who is exempt from filing a permit?

A governmental entity, educational institution or utility, who does not provide telecommunication service to outside third parties for compensation, as specified in section 8(18,19,20) of PA 48 of 2002 is exempt from filing a permit.

What do providers get in return?

They will receive relatively uniform treatment among Michigan municipalities including a safe harbor permit to streamline the permit process. If there is no agreement between both parties, the matter is submitted to mediation and, if not resolved in that manner, the Michigan Public Service Commission will decide.

What's the difference between the unilateral permit and the bilateral permit?

The bilateral permit is a signed contractual agreement for up to 30 years (initial 15 years with a possibility of another 15 year extension). The unilateral permit is issued by a municipality and is for 5 years or less.

What are the fees associated with this permit?

There will be a \$500 one time application fee paid to the municipality by all providers for permits submitted to municipalities after October 27, 2003. (Providers such as AT&T Michigan and Frontier, fka Verizon were grandfathered and exempt from paying the \$500 application fee for the initial phase of this process until October 27, 2003 under Sec. 5(3) of PA 48 of 2002). Also, an annual maintenance fee is paid by providers to the Local Community Stabilization Authority (formerly METRO Authority) who distributes the monies to the various municipalities pursuant to Section 8 of the METRO Act. For further details, please refer to the LCSA's determination number 3 at

http://www.localcommunitystabilizationauthoritymi.gov/wp-content/uploads/2015/05/Determination_No_126181_7.3.pdf

What telecommunication facilities are included in the assessment of linear feet?

PA 48 OF 2002 defines "telecommunication facilities" as "the equipment or personal property, such as copper and fiber cables, lines, wires, switches, conduits, pipes, and sheaths, which are used to or can generate, receive, transmit, carry, amplify, or provide telecommunication services or signals.

Telecommunication facilities or facilities do not include antennas, supporting structures for antennas, equipment shelters or houses, and any ancillary equipment and miscellaneous hardware used to provide federally licensed commercial mobile service as defined in section 332(d) of part I of title III of the communications act of 1934, chapter 652, 48 Stat. 1064, 47 U.S.C. 332 and further defined as commercial mobile radio service in 47 C.F.R. 20.3, and service provided by any wireless, 2-way communication device."

For Telecommunication providers who share facilities, how does the Local Community Stabilization Authority (formerly METRO Authority) assess their fees?

Providers sharing poles, trenches, etc...may be entitled to a 40% discount of their fees. The discount applies only to new facilities installed on or after November 1, 2002 pursuant to shared use agreements executed after November 1, 2002.

How and when will the collected fees be distributed to the municipalities?

100% of the collected funds will be distributed back to the municipalities by May 31 of each year. Cities and villages will receive 75% using section 13 of PA 51 of 1951 formula. Townships will receive 25% based on the total linear feet of right-of-way in the township as specified in section 11 of PA 48 OF 2002.

When and how must the municipalities "opt in"?

The municipalities initially had to "opt in" by December 31, 2003. However, if the municipalities wished to receive a payment by May 2003, the METRO Authority strongly encouraged the municipalities to be in compliance by April 29, 2003. The municipalities had to send the METRO Authority as well as the providers (section 13(4) of PA 48 of 2002) a resolution or ordinance stating their decision to comply with the METRO Act. In addition, the municipality had to modify "any fees charged to providers after November 1, 2002 relating to access to and usage of the public rights of way to an amount not exceeding the amount of fees and charges required under this Act." Subsequently, PA 130 of 2008 allowed municipalities which had not previously "opted in" to do so. For further details, please refer to the Local Community Stabilization Authority's (formerly METRO Authority) Determination number 8 at

http://www.localcommunitystabilizationauthoritymi.gov/wp-content/uploads/2015/05/mun_not_opted_in_web_page_144446_7.pdf

If a municipality decides to “opt out”, what will happen?

The municipalities that “opt out” will not be eligible to receive any funds from the Local Community Stabilization Authority (formerly METRO Authority). The municipality will then be required to use its existing permit agreements with telecom providers. At such time as the permit expires, it will be unable to charge fees.

How can a municipality verify they are in compliance with the Local Community Stabilization Authority (formerly METRO Authority)?

Contact the LCSA (via the Michigan Municipal Services Authority):

Phone: 269-888-3732

Email: director@lcsami.gov

Or Kristen Delaney at 734-726-4113

admin@lcsami.gov

Would MDOT improvements, sidewalks, and management tool software be considered “rights-of-way related purposes”?

These items can be considered “rights-of-way related purposes” if they comply with section 10(4) of PA 48 of 2002.

Could insurance be purchased instead of a bond?

The METRO Act clearly specifies “a municipality may require as a condition of the permit that a bond be posted by the provider, which shall not exceed the reasonable cost to ensure that the public right-of-way is returned to its original condition during and after the provider’s access and use.” (Sec. 19(2)(c) of PA 48.

ACD.NET, INC.

7/13/22

36747

Kalamazoo Charter Township

Net 30 Days

\$500.00

36747

Invoice Number
220713Invoice Date
7/13/22Amount
500.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

**KEPS TECHNOLOGIES, INC.
D/B/A ACD.NET**1800 N. GRAND RIVER AVE.
LANSING, MI 48906-3905

75-1382/724

NUMBER
36747

36747

Five Hundred and 00/100 Dollars

DATE
Jul 13, 2022AMOUNT
500.00PAY
TO THE
ORDER
OFKalamazoo Charter Township
1720 Riverside Dr
KALAMAZOO, MI 49004

VOID AFTER 180 DAYS



AUTHORIZED SIGNATURE

Metro Act Fees

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈036747⑈ ⑆072413829⑆ 4100115361⑈

ACD.NET, INC.

7/13/22

36747

Kalamazoo Charter Township

Net 30 Days

36747

Invoice Number
220713Invoice Date
7/13/22Amount
500.00



1720 Riverview Drive
Kalamazoo, MI 49001-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: B207252022

FOR MEETING DATE: 07/25/2022

SUBJECT: Rifle Rated Armor Plates

REQUESTING DEPARTMENT: P o l i c e

SUGGESTED MOTION:

The Township of Kalamazoo approve the purchase of rifle rated armor plates made by Shot Stop to replace current rifle rated armor plates that will expire this year.

Financing Cost: \$36,680.00

Source: General Fund \$36,680.00 Grant Other

Are these funds currently budgeted? Yes X No

Other comments or notes:

Submitted by: Lt. Darien Smith

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: July 19, 2022

To: Chief Bryan Ergang

From: Lt. Darien Smith

RE: Rifle Rated Armor Plates

The Township of Kalamazoo Police Department (TKPD) issues officers external vests containing rifle-rated armor plates (RRAP) specifically designed to stop several types of high-powered rifle and pistol ammunition. RRAP are deployed during incidents of significant risk.

Our current RRAP have a five-year warranty. Our current RRAP were purchased and deployed in 2017 and will expire this year, and the majority of RRAP have a five-year warranty. Our current RRAP weigh nearly 30 pounds. This makes it difficult to wear for an extended period of time, greatly reduces an officer's mobility, and creates issues of fatigue during long periods of RRAP deployment.

While looking at alternatives, Shot Stop manufactures RRAP that carry a 15-year warranty and provides increased protection compared to our current RRAP. Another advantage of the Shot Stop plates is they are significantly lighter, weighing under 10 pounds. With an overall weight difference of 20 pounds, the Shot Stop vest will provide more comfort and mobility when worn. Comfort and mobility are important considerations especially when responding to critical incidents, such as an active shooter.

The total cost of the Shot Stop RRAP is \$1,048.00 per set (\$69.87 per year of use), and includes a front and rear plate along with two side plates.

Similar plates by Point Blank carry a five-year warranty and cost \$1,350.00 per set (\$270 per year of use). Similar plates from United Shield carry a five-year warranty and cost \$875 per set (\$175 per year of use).

In the review of our available options, the Shot Stop RRAP provide additional comfort and mobility for our officers. With a 15-year warranty and a cost of \$69.87 per year of use, Shot Stop RRAP are also the most economical option. It is my recommendation that we purchase 35 Shot Stop RRAP at a total cost of \$36,680.00.



Venture Tactical, LLC.
2191 SW 28th Way
Fort Lauderdale, FL 33312 US
877.525.2566
sales@venture-tactical.com

Estimate

ADDRESS

Darien Smith
Lieutenant of Support Services
Township of Kalamazoo Police
Department
1720 Riverview Drive
Kalamazoo, MI 49004

SHIP TO

Will Advise

ESTIMATE #

10108

DATE

01/28/2022

SHIP VIA

UPS

TRACKING NO.

TBD

P.O. NUMBER

N/A

SALES REP

MS

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
SH3+10x12MC(SH)	ShotStop Ballistics:Duritium III+PA: SH3+10x12(SH) Multi-Curve, Shooters Cut, Size: 10" x 12" x .7"	35	402.00	14,070.00
SE3+10x12MC(SE)	ShotStop Ballistics: Duritium III+PA: SE3+10x12MC(SE) Multi-Curve, SAPI Cut, Size: 10" x 12" x .7"	35	402.00	14,070.00
FS3+6x6SC(FS)	ShotStop Ballistics: Duritium III+PA: FS3+6x6SC(FS) Side Plate, Single Curve, Full Size 6" x 6" x .7"	70	122.00	8,540.00

Thanks for Your Consideration!

TOTAL

\$36,680.00

Accepted By

Accepted Date