



1720 Riverview Drive
Kalamazoo, Michigan 49004
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**Board of Trustees Regular Meeting Agenda
Monday, July 11, 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 11, 2022, at the **Kalamazoo Township Hall** for the purpose of discussing and acting on the below-listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting

<https://us02web.zoom.us/j/85031016755?pwd=WjR0SDVDdXg5TGRRyOEpwQ2gzRXdhQT09>
Meeting ID: 850 3101 6755 Passcode: 488375

Dial by your location
+1 312 626 6799 US (Chicago)
Meeting ID: 850 3101 6755 Passcode: 488375
Find your local number: <https://us02web.zoom.us/u/kb47XP4s3a>

1 – Call to Order

2 – Pledge of Allegiance

3 – Roll Call of Board Members

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

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

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

Approval of:

- A. Minutes of the 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
- B. June 2022 Check Disbursement
- C. KABA Report
- D. State Benefit Report

7 – Public Hearing/Presentation

8 – Old Business

None for this meeting.

9 – New Business

A. Contractor to Implement 2022 Non-Motorized Transportation Improvements

10 – Items Removed from the Consent Agenda

11 – Board Member Reports

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

12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted: July 8, 2022



Donald A. Martin, Manager
Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
JUNE 27, 2022**

The Regular Meeting of the Board of Trustees of the *Charter Township of Kalamazoo* was held on **Monday, June 27, 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

Manager Mitchell led the Pledge of Allegiance.

Item 3 ROLL CALL OF BOARD MEMBERS.

Treasurer Miller moved, seconded by Trustee Robinson, to excuse Trustee Leuty from the meeting.

Item 4 ADDITIONS AND DELETIONS TO AGENDA

None.

Item 5 PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS

Lana Escamilla, who lives on Lorraine Avenue in Kalamazoo, introduced herself as a candidate for Eighth District Court. She has a degree from WMU and a Law degree from University of Michigan. She has practiced in immigration and pro bono clinics. She has family members from several ethnic backgrounds.

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 13, 2022 Board of Trustees Work Session
- B. Minutes of June 13, 2022 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$89,567.80

Receipt of:

- A. Treasurer's Report, May 2022
- B. Revenue and Expenditure Report, May 2022
- C. Revenue and Expenditure Report Summary, May 2022
- D. Fire Report May 2022
- E. MTA Renewable Energy Article in May/June 2022 Township Focus

Clerk Miller noted that the minutes would be corrected to reflect that Manager Mitchell was not present for the June 13 meetings.

Roll Call vote (6-0), motion carried.

Item 7 **PUBLIC HEARING / PRESENTATION**

None.

Item 8 **UNFINISHED BUSINESS**

None.

Item 9 **NEW BUSINESS**

Item 9A **REQUEST TO ADOPT ESCHEAT POLICY AND AMEND POLICY
MANUAL TO INCLUDE**

Clerk Miller moved, seconded by Treasurer Miller, to adopt the proposed Escheat Policy and amend the Policy Manual to include it.

Clerk Miller commented that there were several other policy changes that need to be made to the Policy Manual.

Roll Call vote (6-0), motion carried.

Item 9B **REQUEST TO APPROVE PARCHMENT POLICE SERVICE
CONTRACT RENEWAL**

Manager Mitchell explained that this is a four-year contract, with an option for additional 3 years.

Supervisor Martin is pleased to have a four-year contract.

Trustee Robinson moved, seconded by Clerk Miller, to approve the contract.

Roll Call vote (6-0), Motion carried.

Item 9C **REQUEST TO APPROVE CHANGE TO HOURS OF SERVICE**

Treasurer Miller explained that she had brought forward a proposal to revise the hours of service to the public. The hours of service will be 8:30 to 4:30 Monday through Thursday, 8:30 to 1:30 Friday. This will allow administrative staff to do necessary work without interruption.

Treasurer Miller moved, seconded by Trustee Robinson, to approve the change to hours of service.

Clerk Miller asked whether the phones would be set to stop ringing at these times. This is the Treasurer's and Manager's intention.

Roll Call vote (6-0), motion carried.

Item 9C **REQUEST TO APPROVE PROPOSAL FOR GRAND PRAIRIE GOLF
COURSE, PICKLEBALL AND TENNIS COURTS**

Supervisor Martin explained that we have looked at this project as costs have escalated in recent years. The parks and golf course are used a lot. Two pickleball courts will go beside the tennis courts.

Supervisor Martin moved, seconded by Treasurer Miller, to approve the proposal for \$181,915.

Manager Mitchell said the golf course parking lot is used a lot by school parents. Trustee Glass asked if the school whose parents use the parking lot could help pay for it. Manager Mitchell said this was not feasible. Trustee Glass referenced the parking lot on Baker Avenue near the Eastwood Community Garden, suggesting that we could put some attention to this as well. The property belongs to Kalamazoo Public Schools. There was further discussion of this idea.

Roll call vote (6-0), motion carried.

Item 9D APPROVAL OF THE WILLIAMS ARCHITECTS PLANNING SERVICE

Manager Mitchell said that a staff team has met with three companies and is recommending Williams Architects to provide a report on our options to renovate our Township Hall or build a new one. Mark Bushhouse is on the Zoom meeting to answer questions. The price is not to exceed \$90,000.

Clerk Miller asked if the report would include recommendations. Mr. Bushhouse said it would by default. Clerk Miller expressed a desire for recommendations.

Manager Mitchell expressed that many updates need to be made to stay in our present building.

Treasurer asked how many municipal projects they have been involved in. Mr. Bushhouse said over 40 fire stations, 40 police stations, 30+ village/township halls.

**Trustee Moaiery moved, seconded by Trustee Glass, to approve the contract.
Roll call vote (6-0), motion carried.**

Item 10 ITEMS REMOVED FROM THE CONSENT AGENDA

None.

Item 11 BOARD MEMBER REPORTS

Clerk Miller reported we are now sending out absentee ballots for the August 2 Primary Election. He thanked our volunteers who came in to help.

Treasurer Miller said that tax bills should be in your mailbox by July 2. She thanked Stephanie McQueen and other staff for carrying this out.

Supervisor Martin mentioned that sometimes pages are missing from the packet.

Item 12 ATTORNEY'S REPORT

They have hired a law clerk.

Item 13 MANAGER'S REPORT

Manager Mitchell reminded the Board of the retreat on July 19 and 20 at Holiday Inn near West Main, 8 am to 1 pm.

Item 14 PUBLIC COMMENT

None.

Item 15 ADJOURNMENT

Adjourned at 8:10 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

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT: Trustee Steven C. Leuty

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

Donald D. Martin, Supervisor

User: MONICAK

EXP CHECK RUN DATES 07/12/2022 - 07/12/2022

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV-02359-W6P6S8							
35870	ECF DATA, LLC OFFICE 365 101-200-742.00 207-301-742.00	07/07/2022 MONICAK	07/07/2022	850.00	850.00	Open	N 07/07/2022
		SOFTWARE PROGRAMS/FEES		425.00			
		SOFTWARE PROGRAMS		425.00			
22-06-06							
35871	KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTION 101-310-811.00	07/07/2022 MONICAK	07/07/2022	100.00	100.00	Open	N 07/07/2022
		PURCHASED SERVICE		100.00			
3620							
35872	ROBERT LAMSON, LLC SCREENING - PEARSON 207-301-812.00	07/07/2022 MONICAK	07/07/2022	150.00	150.00	Open	N 07/07/2022
		EMPLOYMENT TESTING		150.00			
3617							
35873	ROBERT LAMSON, LLC SCREENING - REIST 207-301-812.00	07/07/2022 MONICAK	07/07/2022	150.00	150.00	Open	N 07/07/2022
		EMPLOYMENT TESTING		150.00			
73204							
35874	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	07/07/2022 MONICAK	07/07/2022	11.67	11.67	Open	N 07/07/2022
		OPERATING SUPPLIES		11.67			
0742							
35875	SHARP SHOP MOTOMIX/BLADES 206-336-934.00	07/07/2022 MONICAK	07/07/2022	49.97	49.97	Open	N 07/07/2022
		MAINT. - MACHINE		49.97			
73207							
35876	MENARDS - KALAMAZOO EAST MISC SUPPLIES 101-265-939.00	07/07/2022 MONICAK	07/07/2022	559.96	559.96	Open	N 07/07/2022
		MAINT. - VEHICLE		559.96			
26011							
35877	FIRESERVICE MANAGEMENT, LLC REPAIR 206-336-811.00	07/07/2022 MONICAK	07/07/2022	119.30	119.30	Open	N 07/07/2022
		PURCHASED & MAINT. SERVICE		119.30			
01647							
35878	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-740.00	07/07/2022 MONICAK	07/07/2022	68.24	68.24	Open	N 07/07/2022
		OPERATING SUPPLIES		68.24			
00011194							
35879	PONTEM SOFTWARE BY RIA ANNUAL SUPPORT/MAINTENANCE 101-276-811.00	07/07/2022 MONICAK	07/07/2022	1,095.00	1,095.00	Open	N 07/07/2022
		PURCHASED SERVICE		1,095.00			

User: MONICAK

EXP CHECK RUN DATES 07/12/2022 - 07/12/2022

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BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3607 35880	ROBERT LAMSON, LLC SCREENING - GILLION 207-301-812.00	07/07/2022 MONICAK	07/07/2022	150.00	150.00	Open	N 07/07/2022
	EMPLOYMENT TESTING			150.00			
10200966 35881	CTS TELECOM, INC. ACCT #00028255-5 101-200-922.00 207-301-811.00 206-336-922.01 206-336-922.02 206-336-922.03 206-336-922.04 206-336-853.00	07/07/2022 MONICAK	07/07/2022	3,603.80	3,603.80	Open	N 07/07/2022
	UTILITIES - CABLE/INTERNET			200.00			
	PURCHASED SERVICE			550.00			
	UTILITIES - CABLE/INTERNET			450.00			
	UTILITIES - CABLE/INTERNET			748.00			
	UTILITIES - CABLE/INTERNET			450.00			
	UTILITIES - CABLE/INTERNET			450.00			
	TELEPHONE			755.80			
062822 35882	BAUCKHAM, SPARKS, THALL, LEGAL SUPPORT 101-200-827.00 101-400-827.00 101-209-827.00 101-101-826.00 207-301-827.00 101-310-827.00 206-336-827.00	07/07/2022 MONICAK	07/07/2022	9,092.42	9,092.42	Open	N 07/07/2022
	LEGAL SERVICES - GEN TWP			583.42			
	LEGAL SERVICES - GEN TWP			2,240.00			
	LEGAL SERVICES - GEN TWP			200.00			
	LEGAL SERVICES-BD. MEET.			640.00			
	LEGAL SERVICES - GEN TWP			2,149.00			
	LEGAL SERVICES - GEN TWP			2,100.00			
	LEGAL SERVICE			1,180.00			
72374 35883	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-939.00	07/07/2022 MONICAK	07/07/2022	150.98	150.98	Open	N 07/07/2022
	MAINT. - VEHICLE			150.98			
72446 35884	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-932.00	07/07/2022 MONICAK	07/07/2022	102.87	102.87	Open	N 07/07/2022
	MAINT. - GROUNDS			102.87			
72492 35885	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-932.00	07/07/2022 MONICAK	07/07/2022	41.92	41.92	Open	N 07/07/2022
	MAINT. - GROUNDS			41.92			
3396 35886	PLERUS AV SUPPLIES 101-215-727.00	07/07/2022 MONICAK	07/07/2022	2,397.64	2,397.64	Open	N 07/07/2022
	OFFICE SUPPLIES			2,397.64			
3323 35887	PLERUS AV APPS/MAILING	07/07/2022 MONICAK	07/07/2022	1,297.12	1,297.12	Open	N 07/07/2022

User: MONICAK

EXP CHECK RUN DATES 07/12/2022 - 07/12/2022

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	101-215-727.00	OFFICE SUPPLIES		1,187.12			
	101-215-811.00	PURCHASED SERVICE		110.00			
1563301							
35888	MILLER, CANFIELD, PADDOCK	07/07/2022	07/07/2022	1,768.00	1,768.00	Open	N
	LEGAL SUPPORT	MONICAK					07/07/2022
	206-336-827.00	LEGAL SERVICE		1,768.00			
070722							
35889	TWP. OF KALAMAZOO/SHERINE MILLER	07/07/2022	07/07/2022	335.07	335.07	Open	N
	06-12-365-040 - 1219 WOODROW DR	MONICAK					07/07/2022
	811-440-983.08	MAINT - 1219 WOODROW		335.07			
070722A							
35890	TWP. OF KALAMAZOO/SHERINE MILLER	07/07/2022	07/07/2022	293.75	293.75	Open	N
	06-12-365-510 - 1220 NASSAU ST	MONICAK					07/07/2022
	811-440-983.10	MAINT - 1220 NASSAU		293.75			
0463961-1							
35891	FERGUSON FACILITIES #3400	07/07/2022	07/07/2022	22.95	22.95	Open	N
	MISC SUPPLIES	MONICAK					07/07/2022
	101-265-740.00	OPERATING SUPPLIES		22.95			
3803348							
35892	STRYKER SALES, LLC	07/07/2022	07/07/2022	1,500.00	1,500.00	Open	N
	REPLACEMENT KITS	MONICAK					07/07/2022
	811-440-983.00	FIRE EQUIPMENT		1,500.00			
39702							
35893	AUTOMOTIVE SPECIALTY	07/07/2022	07/07/2022	345.00	345.00	Open	N
	REMOTE START	MONICAK					07/07/2022
	206-336-939.00	MAINT. - VEHICLE		345.00			
23903							
35894	WEST MICHIGAN LASER	07/07/2022	07/07/2022	45.00	45.00	Open	N
	SERVICE PRINTER	MONICAK					07/07/2022
	101-200-814.00	PURCHASED MAINT. SERVICE		45.00			
23902							
35895	WEST MICHIGAN LASER	07/07/2022	07/07/2022	45.00	45.00	Open	N
	SERVICE PRINTER	MONICAK					07/07/2022
	101-209-814.00	PURCHASED MAINT. SERVICE		45.00			
14-0026428							
35896	KAL. COUNTY HEALTH & COMM SERVICES	07/07/2022	07/07/2022	582.41	582.41	Open	N
	HHW - MAY	MONICAK					07/07/2022
	226-527-811.00	SOLID WASTE		582.41			
14-0026401							
35897	KAL. COUNTY HEALTH & COMM SERVICES	07/07/2022	07/07/2022	651.84	651.84	Open	N
	HHW - APRIL	MONICAK					07/07/2022

User: MONICAK

EXP CHECK RUN DATES 07/12/2022 - 07/12/2022

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	226-527-811.00	SOLID WASTE		651.84			
3602 35898	ROBERT LAMSON, LLC SCREENINGS - JULIEN/TUYLS 207-301-812.00	07/07/2022 MONICAK	07/07/2022	300.00	300.00	Open	N 07/07/2022
	207-301-812.00	EMPLOYMENT TESTING		300.00			
IN192049 35899	KIESLER'S POLICE SUPPLY, INC. HANDCUFF CASES 207-301-748.00	07/07/2022 MONICAK	07/07/2022	165.25	165.25	Open	N 07/07/2022
	207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT		165.25			
4820 35900	WMCJTC SPRING 2022 DISTRIBUTION 266-320-960.00	07/07/2022 MONICAK	07/07/2022	635.26	635.26	Open	N 07/07/2022
	266-320-960.00	TUITION/TRAINING		635.26			
2362843-0 35901	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	07/07/2022 MONICAK	07/07/2022	314.22	314.22	Open	N 07/07/2022
	207-301-727.00	OFFICE SUPPLIES		314.22			
26057205 35902	DORRANCE FORD OIL CHANGE 207-301-939.00	07/07/2022 MONICAK	07/07/2022	55.71	55.71	Open	N 07/07/2022
	207-301-939.00	MAINT. - VEHICLE		55.71			
26057184 35903	DORRANCE FORD OIL CHANGE 207-301-939.00	07/07/2022 MONICAK	07/07/2022	59.20	59.20	Open	N 07/07/2022
	207-301-939.00	MAINT. - VEHICLE		59.20			
95905 35904	MIDWAY CHEVROLET, INC. OIL CHANGE 207-301-939.00	07/07/2022 MONICAK	07/07/2022	57.45	57.45	Open	N 07/07/2022
	207-301-939.00	MAINT. - VEHICLE		57.45			
276439 35905	RIDGE COMPANY MISC SUPPLIES 207-301-939.00	07/07/2022 MONICAK	07/07/2022	29.57	29.57	Open	N 07/07/2022
	207-301-939.00	MAINT. - VEHICLE		29.57			
814821 35906	NYE UNIFORM CO. UNIFORMS 207-301-748.00	07/07/2022 MONICAK	07/07/2022	410.00	410.00	Open	N 07/07/2022
	207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT		410.00			
551-601405 35907	STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00	07/07/2022 MONICAK	07/07/2022	646.75	646.75	Open	N 07/07/2022
	217-301-956.00	MISCELLANEOUS		646.75			

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 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 07/12/2022 - 07/12/2022
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 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
26057260 35908	DORRANCE FORD OIL CHANGE 207-301-939.00	07/07/2022 MONICAK	07/07/2022	60.20	60.20	Open	N 07/07/2022
	MAINT. - VEHICLE			60.20			
3310 35909	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	07/07/2022 MONICAK	07/07/2022	83.19	83.19	Open	N 07/07/2022
	MAINT. - VEHICLE			83.19			
3301 35910	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	07/07/2022 MONICAK	07/07/2022	127.88	127.88	Open	N 07/07/2022
	MAINT. - VEHICLE			127.88			
S0016033 35911	EMERGENCY VEHICLE PRODUCTS REPAIR 207-301-939.00	07/07/2022 MONICAK	07/07/2022	135.00	135.00	Open	N 07/07/2022
	MAINT. - VEHICLE			135.00			
CM038441 35912	FERGUSON FACILITIES #3400 CREDIT MEMO 101-265-740.00	07/07/2022 MONICAK	07/07/2022	(22.95)	(22.95)	Open	N 07/07/2022
	OPERATING SUPPLIES			(22.95)			
043961 35913	FERGUSON FACILITIES #3400 MISC SUPPLIES 101-265-740.00	07/07/2022 MONICAK	07/07/2022	272.82	272.82	Open	N 07/07/2022
	OPERATING SUPPLIES			272.82			
CM038326 35914	FERGUSON FACILITIES #3400 CREDIT MEMO 101-265-740.00	07/07/2022 MONICAK	07/07/2022	(272.82)	(272.82)	Open	N 07/07/2022
	OPERATING SUPPLIES			(272.82)			
WK076731-2 35915	FERGUSON FACILITIES #3400 MISC SUPPLIES 101-265-740.00	07/07/2022 MONICAK	07/07/2022	58.95	58.95	Open	N 07/07/2022
	OPERATING SUPPLIES			58.95			
937292 35916	STEENSMA LAWN & POWER EQUIPMENT TIRE ASSEMBLIES 101-265-934.00	07/07/2022 MONICAK	07/07/2022	109.52	109.52	Open	N 07/07/2022
	MAINT. - MACHINE			109.52			
01477164 35917	PURITY CYLINDER, INC. QUARTERLY CYLINDER RENT 101-265-740.00	07/07/2022 MONICAK	07/07/2022	148.72	148.72	Open	N 07/07/2022
	OPERATING SUPPLIES			148.72			

07/07/2022 03:17 PM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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061522 35918	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.02	07/07/2022 MONICAK	07/07/2022	1,196.95	1,196.95	Open	N 07/07/2022
		UTILITIES - WATER		1,196.95			
062822 35919	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.04	07/07/2022 MONICAK	07/07/2022	258.53	258.53	Open	N 07/07/2022
		UTILITIES - WATER		258.53			
061322 35920	KALAMAZOO CITY TREASURER WATER/SEWER 101-200-927.00	07/07/2022 MONICAK	07/07/2022	120.65	120.65	Open	N 07/07/2022
		UTILITIES - WATER		120.65			
203677211786 35921	CONSUMERS ENERGY ACCT #1000 2155 4991 101-751-921.00	07/07/2022 MONICAK	07/07/2022	30.62	30.62	Open	N 07/07/2022
		UTILITIES - ELECTRIC		30.62			
202075355661 35922	CONSUMERS ENERGY ACCT #1000 2469 4752 206-336-921.03	07/07/2022 MONICAK	07/07/2022	51.39	51.39	Open	N 07/07/2022
		UTILITIES - ELECTRIC		51.39			
205545963405 35923	CONSUMERS ENERGY ACCT #1000 2210 4622 206-336-921.02 206-336-923.02	07/07/2022 MONICAK	07/07/2022	265.72	265.72	Open	N 07/07/2022
		UTILITIES - ELECTRIC		250.72			
		UTILITIES - NATURAL GAS		15.00			
205545963404 35924	CONSUMERS ENERGY ACCT #1000 2210 4390 206-336-923.02	07/07/2022 MONICAK	07/07/2022	120.87	120.87	Open	N 07/07/2022
		UTILITIES - NATURAL GAS		120.87			
205545963406 35925	CONSUMERS ENERGY ACCT #1000 2210 5132 206-336-921.02	07/07/2022 MONICAK	07/07/2022	505.04	505.04	Open	N 07/07/2022
		UTILITIES - ELECTRIC		505.04			
201007816132 35926	CONSUMERS ENERGY ACCT #1000 2469 5296 206-336-921.03	07/07/2022 MONICAK	07/07/2022	126.83	126.83	Open	N 07/07/2022
		UTILITIES - ELECTRIC		126.83			
207058153007 35927	CONSUMERS ENERGY ACCT #1000 0033 6162 206-336-923.03	07/07/2022 MONICAK	07/07/2022	20.18	20.18	Open	N 07/07/2022
		UTILITIES - NATURAL GAS		20.18			

User: MONICAK

EXP CHECK RUN DATES 07/12/2022 - 07/12/2022

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
061422 35928	ASCENSION BORGESS HOSPITAL #000808303 - MARTIN 206-336-914.00	07/07/2022 MONICAK	07/07/2022	18.33	18.33	Open	N 07/07/2022
	HEALTH MGMT			18.33			
73295 35929	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	07/07/2022 MONICAK	07/07/2022	5.58	5.58	Open	N 07/07/2022
	MAINT. - BUILDING			5.58			
420873 35930	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	07/07/2022 MONICAK	07/07/2022	17.58	17.58	Open	N 07/07/2022
	MAINT. - VEHICLE			17.58			
53731 35931	ROAD COMMISSION OF KALAMAZOO COUNTY LAKE ST RECONSTRUCT 883-520-973.00	07/07/2022 MONICAK	07/07/2022	124.65	124.65	Open	N 07/07/2022
	CONSTRUCTION COSTS			124.65			
# of Invoices:	60	# Due:	60	Totals:	32,112.52	32,112.52	
# of Credit Memos:	2	# Due:	2	Totals:	(295.77)	(295.77)	
Net of Invoices and Credit Memos:					31,816.75	31,816.75	

User: MONICAK

EXP CHECK RUN DATES 07/12/2022 - 07/12/2022

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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			12,396.60	12,396.60		
	206 - FIRE			9,278.75	9,278.75		
	207 - POLICE			5,371.67	5,371.67		
	217 - LIVESCAN/SOR			646.75	646.75		
	226 - RUBBISH COLLECTION FUND			1,234.25	1,234.25		
	266 - LAW ENFORCEMENT TRAINING			635.26	635.26		
	811 - FIRE CAPITAL IMPROVEMENT			2,128.82	2,128.82		
	883 - SEWER IMPROVEMENT			124.65	124.65		
--- TOTALS BY DEPT/ACTIVITY ---							
	101 - BOARD OF TRUSTEES			640.00	640.00		
	200 - GENERAL SERVICES_ADMIN			1,374.07	1,374.07		
	209 - ASSESSOR			245.00	245.00		
	215 - CLERK			3,694.76	3,694.76		
	265 - MAINTENANCE			877.15	877.15		
	276 - CEMETERY			1,095.00	1,095.00		
	301 - POLICE			6,018.42	6,018.42		
	310 - CODE ENFORCEMENT (ORD, BLDG, RE			2,200.00	2,200.00		
	320 - STATE TRAINING MONEY			635.26	635.26		
	336 - FIRE			9,278.75	9,278.75		
	400 - PLANNING/ZONING			2,240.00	2,240.00		
	440 - CAPITAL IMPROVEMENT			2,128.82	2,128.82		
	520 - SEWER IMPROVEMENT			124.65	124.65		
	527 - RUBBISH COLLECTION/DISPOSAL			1,234.25	1,234.25		
	751 - RECREATION			30.62	30.62		

07/07/2022

Check Register Report For
For Check Dates 06/01/2022 to 06/30/2022

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
06/30/2022		EMPLOYEE DIRECT DEPOSITS	\$392,381.54	\$0.00	\$275,916.19
06/29/2022	50174	AMERICAN FAMILY LIFE ASSURA	\$494.93	\$494.93	\$0.00
06/29/2022	50175	BLUE CROSS BLUE SHIELD OF MI	\$35,001.23	\$35,001.23	\$0.00
06/29/2022	50176	BLUE CROSS BLUE SHIELD OF MI	\$4,685.16	\$4,685.16	\$0.00
06/29/2022	50177	BLUE CROSS BLUE SHIELD OF MI	\$517.48	\$517.48	\$0.00
06/29/2022	50178	BLUE CARE NETWORK	\$27,402.94	\$27,402.94	\$0.00
06/07/2022	EFT2063	BURNHAM & FLOWER GROUP	\$781.68	\$781.68	\$0.00
06/21/2022	EFT2070	BURNHAM & FLOWER GROUP	\$781.68	\$781.68	\$0.00
06/29/2022	50179	COLONIAL LIFE	\$796.68	\$796.68	\$0.00
06/21/2022	EFT2071	EW FIRE DUES	\$120.00	\$120.00	\$0.00
06/07/2022	EFT2064	MISDU	\$265.52	\$265.52	\$0.00
06/21/2022	EFT2072	MISDU	\$265.52	\$265.52	\$0.00
06/21/2022	50166	FRATERNAL ORDER OF POLICE #1	\$1,821.96	\$1,821.96	\$0.00
06/07/2022	EFT2065	IRS	\$43,408.35	\$43,408.35	\$0.00
06/21/2022	EFT2073	IRS	\$47,794.46	\$47,794.46	\$0.00
06/21/2022	EFT2074	KTPOA	\$600.00	\$600.00	\$0.00
06/07/2022	EFT2066	MERS	\$45,400.28	\$45,400.28	\$0.00
06/07/2022	EFT2067	ALERUS FINANCIAL, N.A.	\$10,363.74	\$10,363.74	\$0.00
06/21/2022	EFT2075	ALERUS FINANCIAL, N.A.	\$11,676.51	\$11,676.51	\$0.00
06/07/2022	EFT2068	ALERUS FINANCIAL, N.A.	\$7,702.10	\$7,702.10	\$0.00
06/21/2022	EFT2076	ALERUS FINANCIAL, N.A.	\$13,167.54	\$13,167.54	\$0.00
06/21/2022	EFT2077	NW FIRE DUES	\$280.00	\$280.00	\$0.00
06/29/2022	50180	STANDARD INSURANCE COMPAN	\$5,464.07	\$5,464.07	\$0.00
06/07/2022	EFT2069	STATE OF MICHIGAN	\$14,184.59	\$14,184.59	\$0.00
06/21/2022	EFT2078	WW FIRE DUES	\$361.06	\$361.06	\$0.00
06/30/2022		VENDOR DISBURSEMENTS	\$273,337.48	\$273,337.48	\$0.00

06/30/2022

TOTAL DISBURSEMENTS

\$665,719.02

\$273,337.48

\$275,916.19

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/03/2022	ERAD	10563	060122	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	521.70
		10563	060122A		FORFEITURE - OPR	727-000-253.00	27.70
							549.40
06/03/2022	ERAD	10564	205901887593	CONSUMERS ENERGY	FORFEITURE - OPR	727-000-253.00	48.26
		10564	205901887592		FORFEITURE - OPR	727-000-253.00	450.13
							498.39
06/03/2022	ERAD	10565	051922	KEVIN BROOKS	HIDTA MONEY	727-000-271.00	386.75
06/03/2022	ERAD	10566	050622	DAVANTAE JENNINGS	HIDTA MONEY	727-000-271.00	438.94
06/03/2022	ERAD	10567	051922	JEREMY LAATZ	HIDTA MONEY	727-000-271.00	220.74
06/03/2022	ERAD	10568	051422	COMCAST	FORFEITURE - OPR	727-000-253.00	265.39
06/03/2022	ERAD	10569	269962174705B	AT&T	FORFEITURE - OPR	727-000-253.00	56.92
06/03/2022	ERAD	10570	052022	MIDDLEVILLE ASSOCIATES, LLC	FORFEITURE - OPR	727-000-253.00	78.99
		10570	052022		HIDTA MONEY	727-000-271.00	2,200.00
							2,278.99
06/03/2022	ERAD	10571	053122	TWP. OF KALAMAZOO/SHERINE MIL	FORFEITURE - OPR	727-000-253.00	51.79
06/03/2022	ERAD	10572	9906692484	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	278.39
06/03/2022	ERAD	10573	5301936-2529-6	WASTE MANAGEMENT OF MICHIGAN	FORFEITURE - OPR	727-000-253.00	188.94
06/03/2022	ERAD	10574	81252791	WEX BANK	FORFEITURE - OPR	727-000-253.00	1,911.96
06/03/2022	ERAD	10575	021092410	GALLS, LLC	FORFEITURE - OPR	727-000-253.00	44.00
06/08/2022	POOL	50083	3251	PLERUS	POSTAGE	101-215-730.00	1,029.04
06/09/2022	POOL	50084	239155	BERGER CHEVROLET	FIRE EQUIPMENT	811-440-983.00	57,402.00
06/09/2022	POOL	50085	10192333	CTS TELECOM, INC.	UTILITIES - CABLE/INTERNET	101-200-922.00	200.00
		50085	10194968		UTILITIES - CABLE/INTERNET	101-200-922.00	200.00
		50085	10192333		TELEPHONE	206-336-853.00	1,568.46
		50085	10194968		TELEPHONE	206-336-853.00	771.80
		50085	10192333		UTILITIES - CABLE/INTERNET	206-336-922.01	450.00
		50085	10194968		UTILITIES - CABLE/INTERNET	206-336-922.01	450.00
		50085	10192333		UTILITIES - CABLE/INTERNET	206-336-922.02	748.00
		50085	10194968		UTILITIES - CABLE/INTERNET	206-336-922.02	748.00
		50085	10192333		UTILITIES - CABLE/INTERNET	206-336-922.03	450.00
		50085	10194968		UTILITIES - CABLE/INTERNET	206-336-922.03	450.00
		50085	10192333		UTILITIES - CABLE/INTERNET	206-336-922.04	450.00
		50085	10194968		UTILITIES - CABLE/INTERNET	206-336-922.04	450.00
		50085	10192333		PURCHASED SERVICE	207-301-811.00	550.00

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		50085	10194968		PURCHASED SERVICE	207-301-811.00	550.00
							8,036.26
06/09/2022	POOL	50086	206613549112	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-200-923.00	741.66
		50086	205723889269		UTILITIES - ELECTRIC	206-336-921.01	40.51
		50086	205723889268		UTILITIES - ELECTRIC	206-336-921.01	481.46
		50086	205723889268		UTILITIES - NATURAL GAS	206-336-923.01	281.99
		50086	202965179329		UTILITIES - ELECTRIC	883-520-921.00	154.60
							1,700.22
06/09/2022	POOL	50087	10579291909	DELL MARKETING, L.P.	OPERATING SUPPLIES	101-310-740.00	979.95
06/09/2022	POOL	50088	1109620050122	CHARTER COMMUNICATIONS	TELEPHONE	101-200-853.00	623.84
		50088	06144877052322		UTILITIES - CABLE/INTERNET	101-200-922.00	293.50
							917.34
06/09/2022	POOL	50089	050422C	FIRST NATIONAL BANK OF OMAHA	AMAZON MKTPLC	207-301-727.00	23.90
		50089	050422C		AMAZON.COM	207-301-740.00	8.85
		50089	050422C		AMAZON MKTPLC	207-301-740.00	63.55
		50089	050422C		AMAZON.COM	207-301-747.00	4.28
		50089	050422C		WALMART.COM	207-301-747.00	18.60
		50089	050422C		HANDCUFF/BATON WHSE	207-301-747.00	226.80
		50089	050422C		AMAZON MKTPLC	207-301-748.00	257.97
		50089	050422C		ARROWHEAD SCIENTIFIC	207-301-782.00	207.52
		50089	050422C		AMAZON MKTPLC	207-301-782.00	114.24
		50089	050422C		ZOOM	207-301-811.00	14.99
		50089	050422C		AMERICAN	207-301-862.00	381.34
		50089	050422C		FBI NATL ACADEMY ASSOC	207-301-862.00	575.00
							1,897.04
06/09/2022	POOL	50090	042922	KALAMAZOO COUNTY	KCTA TRANSPORTATION	701-000-222.01	217.58
06/09/2022	POOL	50091	042922	KAL. PUBLIC LIBRARY	DUE TO LIBRARY - KALAMAZOO	701-000-223.00	1,039.63
06/09/2022	POOL	50092	042922	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY	701-000-222.00	478.05
		50092	042922A		JUVENILE HOME	701-000-222.05	117.16
		50092	042922B		COUNTY HOUSING FUND	701-000-222.06	513.41
		50092	042922C		CO PUBLIC SAFETY	701-000-222.07	1,002.02
		50092	042922D		CO SENIOR	701-000-222.09	242.09
		50092	042922E		COUNTY 911/DISPATCH	701-000-222.11	451.96
		50092	042922F		KALAMAZOO PS - S.E.T.	701-000-225.02	315.52
		50092	042922G		COMSTOCK PS - S.E.T.	701-000-226.01	250.78
		50092	042922H		PARCHMENT PS - S.E.T.	701-000-227.01	50.42
							3,421.41

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/09/2022	POOL	50093	053122	KALAMAZOO OIL CO.	GAS & OIL	101-209-751.00	67.06
		50093	053122B		GAS & OIL	101-265-751.00	851.89
		50093	053122A		GAS & OIL	206-336-751.00	2,126.13
		50093	053122C		GAS & OIL	207-301-751.00	4,575.20
							7,620.28
06/09/2022	POOL	50094	042922	KAL. VALLEY COMM. COLLEGE	DUE TO KVCC	701-000-235.00	1,945.62
06/09/2022	POOL	50095	042922	KRESA	KRESA ISD	701-000-234.00	1,936.37
		50095	042922A		KRESA ISD DEBT	701-000-234.01	2.61
							1,938.98
06/09/2022	POOL	50096	416119	RIDGE COMPANY	MAINT. - VEHICLE	206-336-939.00	28.87
		50096	415748		MAINT. - VEHICLE	206-336-939.00	66.04
		50096	273786		MAINT. - VEHICLE	206-336-939.00	71.93
		50096	271352		MAINT. - VEHICLE	206-336-939.00	48.64
							215.48
06/09/2022	POOL	50097	042922	PARCHMENT COMM. LIBRARY	DUE TO LIBRARY - PARCHMENT	701-000-224.40	849.34
06/09/2022	POOL	50098	202205208	DBIX IT LLC	PREPAID EXPENSES	207-000-075.00	6,600.00
06/09/2022	POOL	50099	042922	SCHOOL DISTRICT #1	KALAMAZOO PS - OPERATING	701-000-225.03	1,271.42
		50099	042922A		KALAMAZOO PS - DEBT	701-000-225.04	1,852.54
							3,123.96
06/09/2022	POOL	50100	042922	SCHOOL DISTRICT #32	COMSTOCK PS - OPERATING	701-000-226.02	247.91
		50100	042922A		COMSTOCK PS - DEBT	701-000-226.03	208.98
		50100	042922B		COMSTOCK PS - SINKING FUND	701-000-226.17	41.73
							498.62
06/09/2022	POOL	50101	042922	PARCHMENT PUBLIC SCHOOLS	PARCHMENT PS - DEBT	701-000-227.03	79.34
		50101	042922A		PARCHMENT SD #40 - SINKING FUND	701-000-227.17	22.52
							101.86
06/09/2022	POOL	50102	042922	CENTRAL COUNTY TRANSPORTATION	CCTA TRANSPORTATION	701-000-222.04	522.58
06/09/2022	POOL	50103	551-600196	STATE OF MICHIGAN	SOR EXPENSE	217-301-956.01	60.00
06/09/2022	POOL	50104	060622	STATE OF MICHIGAN	MISC REVENUE	101-000-603.00	300.00
06/09/2022	POOL	50105	042922	TWP. OF KALAMAZOO/SHERINE MILDELINQ PPT - TWP			** VOIDED **
		50105	042922B		ADMINISTRATIVE FEE		** VOIDED **
		50105	042922C		STREET LIGHTING		** VOIDED **

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		50105	042922D		POLICE CAPITAL IMPROVEMENT		** VOIDED **
		50105	042922E		FIRE CAPITAL IMPROVEMENT		** VOIDED **
		50105	042922F		POLICE OPERATING		** VOIDED **
		50105	042922A		FEES/PENALTY		** VOIDED **
		50105	042922G		ROAD BOND ASSESSMENT		** VOIDED **
06/09/2022	POOL	50106	901988	LOWE'S COMPANIES, INC.	MAINT. - VEHICLE	206-336-939.00	38.92
06/09/2022	POOL	50107	51457	EXTREME POWER EQUIPMENT	MAINT. - MACHINE	101-265-934.00	242.92
06/09/2022	POOL	50108	0249-007490625	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-200-924.00	342.91
		50108	0249-007490703		UTILITIES - WASTE/RECYCLE	101-200-924.00	87.70
		50108	0249-007490625		UTILITIES - WASTE/RECYCLE	101-276-924.00	52.25
		50108	0249-007490625		UTILITIES - WASTE/RECYCLE	101-751-924.00	45.50
		50108	0249-007490625		UTILITIES - WASTE/RECYCLE	206-336-924.01	86.70
		50108	0249-007490625		UTILITIES - WASTE/RECYCLE	206-336-924.02	86.70
		50108	0249-007490625		UTILITIES - WASTE/RECYCLE	206-336-924.03	22.75
		50108	0249-007490625		UTILITIES - WASTE/RECYCLE	206-336-924.04	86.70
		50108	0249-007496058		SOLID WASTE	226-527-811.00	41,150.34
							41,961.55
06/10/2022	ERAD	10576	12468709	CERTASITE, LLC	FORFEITURE - OPR	727-000-253.00	89.82
06/10/2022	ERAD	10577	50090	COVERTTRACK GROUP, INC.	FORFEITURE - OPR	727-000-253.00	465.00
06/10/2022	ERAD	10578	060222	SAM'S CLUB	FORFEITURE - OPR	727-000-253.00	98.41
06/10/2022	ERAD	10579	7463	MI POLICE EQUIPMENT	FORFEITURE - OPR	727-000-253.00	350.00
06/10/2022	ERAD	10580	296616668	CENTURYLINK	FORFEITURE - OPR	727-000-253.00	0.02
06/10/2022	ERAD	10581	2200003289	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
06/10/2022	ERAD	10582	060722	TWP. OF KALAMAZOO/SHERINE MIL	FORFEITURE - OPR	727-000-253.00	21.29
06/10/2022	ERAD	10583	060322	TWP OF KALAMAZOO/DARIEN SMITH	HIDTA MONEY	727-000-271.00	423.09
06/10/2022	ERAD	10584	120585280	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	87.00
06/10/2022	ERAD	10585	060322	PORTAGE POLICE DEPARTMENT	HIDTA MONEY	727-000-271.00	1,014.60
06/10/2022	ERAD	10586	9020604699	THE HERTZ CORPORATION	HIDTA MONEY	727-000-271.00	5,855.10
06/16/2022	POOL	50109	59375168	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	14.00
		50109	59375236		OPERATING SUPPLIES	206-336-740.00	7.00
		50109	88388966		OPERATING SUPPLIES	206-336-740.00	13.90
		50109	88370397		OPERATING SUPPLIES	206-336-740.00	20.85

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		50109	59375235		OPERATING SUPPLIES	206-336-740.00	14.00
		50109	88396934		OPERATING SUPPLIES	206-336-740.00	34.70
		50109	88363010		OPERATING SUPPLIES	206-336-740.00	27.90
							132.35
06/16/2022	POOL	50110	053122	BAUCKHAM, SPARKS, THALL,	LEGAL SERVICES-BD. MEET.	101-101-826.00	625.00
		50110	053122		LEGAL SERVICES - GEN TWP	101-200-827.00	2,875.08
		50110	053122		LEGAL SERVICES - GEN TWP	101-209-827.00	1,175.00
		50110	053122		LEGAL SERVICES - GEN TWP	101-310-827.00	2,580.00
		50110	053122		LEGAL SERVICES - GEN TWP	101-400-827.00	1,200.00
		50110	053122		LEGAL SERVICES - GEN TWP	207-301-827.00	2,413.00
		50110	053122		ZONING/DEVELOPMENT ESCROW	701-000-240.00	40.00
							10,908.08
06/16/2022	POOL	50111	060422A	BRONSON HEALTHCARE GROUP	HEALTH MGMT	101-200-914.00	755.80
		50111	060422		HEALTH MGMT	207-301-914.00	616.86
		50111	060422A		HEALTH MGMT	207-301-914.00	646.91
							2,019.57
06/16/2022	POOL	50112	061422	PUBLIC MEDIA NETWORK	LOCAL PUBLIC BROADCASTING	101-200-855.00	2,967.46
		50112	061422A		LOCAL PUBLIC BROADCASTING	101-200-855.00	2,967.44
		50112	061422B		LOCAL PUBLIC BROADCASTING	101-200-855.00	24,764.80
		50112	061422C		LOCAL PUBLIC BROADCASTING	101-200-855.00	4,715.34
							35,415.04
06/16/2022	POOL	50113	203944116485	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-751-921.00	30.91
		50113	206257749832		UTILITIES - ELECTRIC	206-336-921.02	95.68
		50113	206257749833		UTILITIES - ELECTRIC	206-336-921.02	433.87
		50113	202075310908		UTILITIES - ELECTRIC	206-336-921.03	29.24
		50113	201363402339		UTILITIES - ELECTRIC	206-336-921.03	114.50
		50113	206257749832		UTILITIES - NATURAL GAS	206-336-923.02	52.27
		50113	206257749831		UTILITIES - NATURAL GAS	206-336-923.02	137.85
		50113	205456931887		UTILITIES - NATURAL GAS	206-336-923.03	49.17
							943.49
06/16/2022	POOL	50114	204389090073	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	4,832.09
		50114	206079832041		UTILITIES - ELECTRIC	219-448-921.00	13,621.84
							18,453.93
06/16/2022	POOL	50115	926351	STEENSMA LAWN & POWER EQUIP	MAINT. - MACHINE	101-265-934.00	20.76
06/16/2022	POOL	50116	2022-04-746	DAMS & ASSOCIATES, INC.	TRAVEL - CONFERENCES	101-101-862.00	1,550.00
		50116	2022-04-746		TRAVEL - CONFERENCES	101-171-862.00	387.50

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		50116	2022-04-746		TRAVEL - CONFERENCES	101-175-862.00	387.50
		50116	2022-04-746		TRAVEL - CONFERENCES	101-215-862.00	387.50
		50116	2022-04-746		TRAVEL - CONFERENCES	101-253-862.00	387.50
							3,100.00
06/16/2022	POOL	50117	135720	IMAGETREND, INC.	SOFTWARE PROGRAMS	206-336-742.00	3,314.69
06/16/2022	POOL	50118	147035	DLZ MICHIGAN, INC	BUILDINGS - EASTWOOD STATION	811-440-975.01	47,648.65
06/16/2022	POOL	50119	WK076731-1	FERGUSON FACILITIES #3400	OPERATING SUPPLIES	101-265-740.00	118.68
06/16/2022	POOL	50120	0284753060122	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-922.01	109.99
		50120	0100199060122		UTILITIES - CABLE/INTERNET	206-336-922.02	56.72
		50120	0284811060122		UTILITIES - CABLE/INTERNET	206-336-922.02	109.99
		50120	0026220060122		UTILITIES - CABLE/INTERNET	206-336-922.02	142.63
		50120	0025941060122		UTILITIES - CABLE/INTERNET	206-336-922.03	99.33
		50120	0284829060122		UTILITIES - CABLE/INTERNET	206-336-922.04	109.99
							628.65
06/16/2022	POOL	50121	2070014	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	20.20
		50121	2070014		OPERATING SUPPLIES	207-301-740.00	104.74
							124.94
06/16/2022	POOL	50122	2360949-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	284.80
		50122	2353207-0		OFFICE SUPPLIES	207-301-727.00	131.98
		50122	2352072-0		OFFICE SUPPLIES	207-301-727.00	97.50
							514.28
06/16/2022	POOL	50123	INV-OH66-167	BREATHING AIR SYSTEMS	PURCHASED & MAINT. SERVICE	206-336-811.00	1,123.14
06/16/2022	POOL	50124	22-06-05	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	101-310-811.00	300.00
06/16/2022	POOL	50125	053122	KALAMAZOO COUNTY	KCTA TRANSPORTATION	701-000-222.01	8.37
06/16/2022	POOL	50126	051822	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	120.65
		50126	051922		UTILITIES - WATER	206-336-927.02	82.89
		50126	052622		UTILITIES - WATER	206-336-927.04	63.32
							266.86
06/16/2022	POOL	50127	053122	KAL. PUBLIC LIBRARY	DUE TO LIBRARY - KALAMAZOO	701-000-223.00	88.16
06/16/2022	POOL	50128	53704	ROAD COMMISSION OF KALAMAZOO	CONSTRUCTION COSTS	883-520-973.00	2,934.97
06/16/2022	POOL	50129	053122	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY	701-000-222.00	91.09
		50129	053122A		JUVENILE HOME	701-000-222.05	4.66
		50129	053122B		COUNTY HOUSING FUND	701-000-222.06	14.67

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		50129	053122C		CO PUBLIC SAFETY	701-000-222.07	38.88
		50129	053122D		CO SENIOR	701-000-222.09	8.76
		50129	053122E		COUNTY 911/DISPATCH	701-000-222.11	12.80
		50129	053122F		KALAMAZOO PS - S.E.T.	701-000-225.02	63.66
		50129	053122G		COMSTOCK PS - S.E.T.	701-000-226.01	39.89
		50129	053122H		PARCHMENT PS - S.E.T.	701-000-227.01	13.80
							288.21
06/16/2022	POOL	50130	0010341274	MLIVE MEDIA GROUP	NOTICES	101-400-903.00	764.15
06/16/2022	POOL	50131	IN0225799	KALAMAZOO LANDSCAPE SUPPLIES MAINT. - GROUNDS		101-265-932.00	61.00
06/16/2022	POOL	50132	14-0026280	KAL. COUNTY HEALTH & COMM SER	SOLID WASTE	226-527-811.00	12,132.00
		50132	14-0026306		SOLID WASTE	226-527-811.00	1,120.26
							13,252.26
06/16/2022	POOL	50133	41297	KRESA PRINT CENTER	OFFICE SUPPLIES	207-301-727.00	243.85
		50133	41482		OFFICE SUPPLIES	207-301-727.00	427.64
		50133	42016		OFFICE SUPPLIES	207-301-727.00	146.07
		50133	42045		OFFICE SUPPLIES	207-301-727.00	101.08
		50133	41908		OFFICE SUPPLIES	207-301-727.00	50.54
							969.18
06/16/2022	POOL	50134	053122	KAL. VALLEY COMM. COLLEGE	DUE TO KVCC	701-000-235.00	75.58
06/16/2022	POOL	50135	053122	KRESA	KRESA ISD	701-000-234.00	164.19
		50135	053122A		KRESA ISD DEBT	701-000-234.01	3.00
							167.19
06/16/2022	POOL	50136	IN190454	KIESLER'S POLICE SUPPLY, INC.	SMALL TOOLS & EQUIPMENT	207-301-747.00	645.40
		50136	IN190111		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	251.00
		50136	IN190184		TUITION/TRAINING	266-320-960.00	1,344.45
		50136	IN187183		TUITION/TRAINING	266-320-960.00	865.08
		50136	IN187090		NEW EQUIPMENT	810-440-983.00	4,705.00
							7,810.93
06/16/2022	POOL	50137	71465	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	161.91
		50137	71522		OPERATING SUPPLIES	206-336-740.00	42.96
		50137	70495		MAINT. - BUILDING	206-336-931.00	122.15
		50137	70425		MAINT. - BUILDING	206-336-931.00	28.32
		50137	71187		MAINT. - BUILDING	206-336-931.00	407.74
							763.08
06/16/2022	POOL	50138	3290	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE	207-301-939.00	673.00

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							870.74
06/21/2022	TAX	2136	062122	TWP. OF KALAMAZOO/SHERINE MIL	REFUND	704-000-230.00	1,528.81
		2136	062122A		REFUND	704-000-230.00	1.00
		2136	062122B		REFUND	704-000-230.00	1,095.02
		2136	062122C		REFUND	704-000-230.00	672.54
		2136	062122D		REFUND	704-000-230.00	5.85
		2136	062122E		REFUND	704-000-230.00	32.19
		2136	062122F		REFUND	704-000-230.00	79.20
							<u>3,414.61</u>
06/21/2022	TAX	2137	06/21/2022	MEPYANS, ERIC P.	REFUND	704-000-230.00	29.74
06/21/2022	TAX	2138	06/21/2022	GOLDEN, JOE N. & MARVA	REFUND	704-000-230.00	6.98
06/21/2022	POOL	50167	207146702441	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	3,589.46
		50167	207146700801		UTILITIES - NATURAL GAS	206-336-923.04	414.62
							<u>4,004.08</u>
06/21/2022	POOL	50168	060222	FIRST NATIONAL BANK OF OMAHA	MENTALWISZJUS	101-215-727.00	45.00
		50168	060222		USPS	101-215-730.00	4.64
		50168	060222		OFFICEMAX	101-215-740.00	80.01
		50168	060222		IIMC	101-215-862.01	100.00
							<u>229.65</u>
06/21/2022	POOL	50169	060222A	FIRST NATIONAL BANK OF OMAHA	EBAY	101-265-932.00	560.97
		50169	060222A		ULTIMATE SECURITY DEVEL	206-336-742.00	81.23
		50169	060222A		EBAY	206-336-747.00	982.45
		50169	060222A		SPECIALTY MACHINING	206-336-811.00	589.38
		50169	060222A		BEYOND TH SCENE	206-336-862.00	52.60
		50169	060222A		ETNA DISTRIBUTORS LLC	206-336-931.00	163.23
		50169	060222A		PETERMAN CONCRETE	206-336-932.00	180.00
		50169	060222A		EBAY	206-336-934.00	79.00
		50169	060222A		ALRO STEEL CORP	206-336-939.00	81.74
							<u>2,770.60</u>
06/21/2022	POOL	50170	060222B	FIRST NATIONAL BANK OF OMAHA	GOLF SERVICES	101-175-740.00	300.00
		50170	060222B		ZOOM	258-425-811.00	109.98
							<u>409.98</u>
06/21/2022	POOL	50171	061522	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	4,445.04
06/21/2022	POOL	50172	9907834002	VERIZON WIRELESS	TELEPHONE	101-200-853.00	41.02
		50172	9907834002		TELEPHONE	206-336-853.00	306.14
		50172	9907834002		TELEPHONE	207-301-853.00	957.84

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							1,305.00
06/29/2022	POOL	50173	3415	PLERUS	POSTAGE	101-215-730.00	8,012.05
06/29/2022	POOL	50181	060622	ACCIDENT FUND COMPANY	WORKER'S COMP.	101-200-913.00	1,987.41
		50181	060622		INSURANCE - WORKERS COMP	206-336-913.00	17,886.69
		50181	060622		WORKER'S COMP.	207-301-913.00	29,779.99
		50181	060622		WORKER'S COMP.	267-301-913.00	31.16
							49,685.25
06/29/2022	POOL	50182	238157	ROBERT BAILEY CONTRACTORS, INC	PURCHASED SERVICE	101-310-811.00	4,525.00
06/29/2022	POOL	50183	16839	BURNHAM & FLOWER INSURANCE	GROTHOR FEES	101-200-815.00	515.00
		50183	15131		INSURANCE - VOL. FIREMEN	206-336-723.00	5,457.00
							5,972.00
06/29/2022	POOL	50184	9086	ABRAXAS	PURCHASED SERVICE	101-200-811.00	150.00
		50184	9230		PURCHASED SERVICE	101-200-811.00	180.00
		50184	9228		PURCHASED SERVICE	207-301-811.00	644.47
							974.47
06/29/2022	POOL	50185	204923041120	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	778.90
		50185	204122126283		UTILITIES - NATURAL GAS	206-336-923.04	590.30
							1,369.20
06/29/2022	POOL	50186	WK081883	FERGUSON FACILITIES #3400	OPERATING SUPPLIES	101-265-740.00	987.96
06/29/2022	POOL	50187	0095704061622	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-922.01	150.39
		50187	0026212061622		UTILITIES - CABLE/INTERNET	206-336-922.04	150.39
							300.78
06/29/2022	POOL	50188	060222C	FIRST NATIONAL BANK OF OMAHA	FEES/INTEREST	207-301-740.00	73.74
		50188	060222C		AMAZON MKTPLC	207-301-747.00	62.98
		50188	060222C		LOWES	207-301-782.00	314.82
		50188	060222C		ZOOM	207-301-811.00	14.99
		50188	060222C		HILTON ADV	207-301-862.00	388.25
							854.78
06/29/2022	POOL	50189	2365635-0	INTEGRITY BUSINESS SOLUTIONS, INC	OPERATING SUPPLIES/MAPS	101-209-740.00	320.65
06/29/2022	POOL	50190	062822	KALAMAZOO COUNTY TREASURER	TRAILER TAX	701-000-254.00	5,746.00
		50190	062822A		TRAILER TAX	701-000-254.00	1,436.50
							7,182.50
06/29/2022	POOL	50191	060922	QUADIENT FINANCE USA, INC	POSTAGE	101-200-730.00	8,040.00

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06/29/2022	POOL	50192	71641	MENARDS - KALAMAZOO EAST	MAINT. - BUILDING	101-265-931.00	30.40
		50192	72076		MAINT. - BUILDING	206-336-931.00	582.44
		50192	71658		MAINT. - BUILDING	206-336-931.00	93.21
		50192	71927		MAINT. - GROUNDS	206-336-932.00	25.15
		50192	72019		MAINT. - GROUNDS	206-336-932.00	24.90
		50192	71877		MAINT. - GROUNDS	206-336-932.00	205.72
							961.82
06/29/2022	POOL	50193	3228	PLERUS	OFFICE SUPPLIES	101-215-727.00	64.90
06/29/2022	POOL	50194	06192022	AT&T MOBILITY	TELEPHONE	206-336-853.00	395.20
06/29/2022	POOL	50195	3298	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE	207-301-939.00	184.76
06/29/2022	POOL	50196	4570	MICHIGAN STATE FIREMEN'S ASSO	DUES/SUBS/PUBL	206-336-732.00	150.24
06/29/2022	POOL	50197	053022	MTA	DUES/SUBS/PUBL	101-200-732.00	8,752.61
06/29/2022	POOL	50198	95614	MIDWAY CHEVROLET, INC.	MAINT. - VEHICLE	207-301-939.00	63.29
06/29/2022	POOL	50199	570931	MULDER'S LANDSCAPE SUPPLIES	MAINT. - GROUNDS	206-336-932.00	383.00
		50199	571462		MAINT. - GROUNDS	206-336-932.00	162.00
		50199	571160		MAINT. - GROUNDS	206-336-932.00	213.25
							758.25
06/29/2022	POOL	50200	21-061-5	MCKENNA ASSOCIATES, INC.	PURCHASED SERVICE	101-200-811.00	200.00
		50200	21-028-13		PLANNING CONSULTANT	101-400-821.00	10,625.00
		50200	21-028-13A		ZONING/DEVELOPMENT ESCROW	701-000-240.00	472.18
		50200	21-028-13B		ZONING/DEVELOPMENT ESCROW	701-000-240.00	714.50
		50200	21-028-13C		ZONING/DEVELOPMENT ESCROW	701-000-240.00	714.50
		50200	21-028-13D		ZONING/DEVELOPMENT ESCROW	701-000-240.00	500.00
		50200	21-028-13E		ZONING/DEVELOPMENT ESCROW	701-000-240.00	200.00
		50200	21-028-13F		ZONING/DEVELOPMENT ESCROW	701-000-240.00	500.00
		50200	21-028-13G		ZONING/DEVELOPMENT ESCROW	701-000-240.00	860.00
		50200	21-028-13H		ZONING/DEVELOPMENT ESCROW	701-000-240.00	246.88
		50200	21-028-13I		ZONING/DEVELOPMENT ESCROW	701-000-240.00	500.00
							15,533.06
06/29/2022	POOL	50201	278309	RIDGE COMPANY	MAINT. - VEHICLE	206-336-939.00	132.78
06/29/2022	POOL	50202	803514	NYE UNIFORM CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	190.99
		50202	813753		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	4,551.99
							4,742.98
06/29/2022	POOL	50203	INV136594	HOLLAND SUPPLY, INC.	OPERATING SUPPLIES	101-276-740.00	1,069.84

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06/29/2022	POOL	50204	193095	JONS TO GO	OPERATING SUPPLIES	101-751-740.00	125.00
		50204	193094		OPERATING SUPPLIES	101-751-740.00	125.00
							250.00
06/29/2022	POOL	50205	0686	SHARP SHOP	OPERATING SUPPLIES	206-336-740.00	35.99
		50205	0688		OPERATING SUPPLIES	206-336-740.00	12.99
							48.98
06/29/2022	POOL	50206	551-601177	STATE OF MICHIGAN	SOR EXPENSE	217-301-956.01	90.00
06/29/2022	POOL	50207	051722	ADVANCED RADIOLOGY SERVICES	HEALTH MGMT	101-200-914.00	35.00
06/29/2022	POOL	50208	130-17912D	TYLER TECHNOLOGIES, INC	PURCHASED MAINT. SERVICE	207-301-814.00	5,786.04
		50208	130-125119D		PURCHASED MAINT. SERVICE	207-301-814.00	5,786.04
							11,572.08
06/29/2022	POOL	50209	3101849	TRILLIUM STAFFING, INC.	PURCHASED SERVICE	101-200-811.00	579.42
06/29/2022	POOL	50210	062922	U.S. POSTMASTER	POSTAGE	101-253-730.00	1,883.09
06/29/2022	POOL	50211	INV48563	WITMER PUBLIC SAFETY	SMALL TOOLS & EQUIPMENT	206-336-747.00	340.05
06/29/2022	POOL	50212	120588628	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-265-811.00	80.00
06/29/2022	POOL	50213	053122	PORTAGE CLEANERS AND LAUNDRY	UNIFORM CLEANING	207-301-749.00	288.35
06/29/2022	POOL	50214	22189	MOSES FIRE EQUIPMENT, INC.	MAINT. - VEHICLE	206-336-939.00	407.79
06/29/2022	POOL	50215	061722	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	408.40
06/29/2022	POOL	50216	17463529	W.S. DARLEY & CO.	MAINT. - VEHICLE	206-336-939.00	293.89
06/29/2022	POOL	50217	016324615	XEROX CORPORATION	PURCHASED SERVICE	207-301-811.00	474.54
06/29/2022	POOL	50218	558731	YEO & YEO	AUDIT SERVICES	101-223-817.01	1,300.00
06/30/2022	ERAD	10587	061522	COMCAST	FORFEITURE - OPR	727-000-253.00	530.78
06/30/2022	ERAD	10588	1058	LARRY L EIB	FORFEITURE - OPR	727-000-253.00	240.00
06/30/2022	ERAD	10589	269962174706B	AT&T	FORFEITURE - OPR	727-000-253.00	56.80
06/30/2022	ERAD	10590	9909016985	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	303.06
					TOTAL - ALL FUNDS	TOTAL OF 159 CHECKS (1 voided)	522,683.11

--- GL TOTALS ---

101-000-603.00	MISC REVENUE	300.00
101-101-826.00	LEGAL SERVICES-BD. MEET.	625.00
101-101-862.00	TRAVEL - CONFERENCES	1,550.00

User: MONICAK

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101-171-862.00					TRAVEL - CONFERENCES		387.50
101-175-740.00					OPERATING SUPPLIES		300.00
101-175-862.00					TRAVEL - CONFERENCES		387.50
101-200-727.00					OFFICE SUPPLIES		284.80
101-200-730.00					POSTAGE		8,040.00
101-200-732.00					DUES/SUBS/PUBL		8,752.61
101-200-740.00					OPERATING SUPPLIES		20.20
101-200-742.00					SOFTWARE PROGRAMS/FEES		425.00
101-200-811.00					PURCHASED SERVICE		3,368.60
101-200-815.00					OTHER FEES		515.00
101-200-827.00					LEGAL SERVICES - GEN TWP		6,411.08
101-200-853.00					TELEPHONE		664.86
101-200-855.00					LOCAL PUBLIC BROADCASTING		35,415.04
101-200-912.00					INSURANCE/BOND-GENERAL		10,073.52
101-200-913.00					WORKER'S COMP.		1,987.41
101-200-914.00					HEALTH MGMT		790.80
101-200-921.00					UTILITIES - ELECTRIC		3,589.46
101-200-922.00					UTILITIES - CABLE/INTERNET		693.50
101-200-923.00					UTILITIES - NATURAL GAS		741.66
101-200-924.00					UTILITIES - WASTE/RECYCLE		430.61
101-200-927.00					UTILITIES - WATER		120.65
101-209-740.00					OPERATING SUPPLIES/MAPS		320.65
101-209-751.00					GAS & OIL		67.06
101-209-820.00					ENGINEERING SERVICES		51.14
101-209-827.00					LEGAL SERVICE		1,175.00
101-215-727.00					OFFICE SUPPLIES		109.90
101-215-730.00					POSTAGE		9,045.73
101-215-740.00					OPERATING SUPPLIES		80.01
101-215-862.00					TRAVEL - CONFERENCES		387.50
101-215-862.01					TRAVEL - CONFERENCES - STAFF		100.00
101-223-817.01					AUDIT SERVICES		1,300.00
101-253-730.00					POSTAGE		1,883.09
101-253-862.00					TRAVEL - CONFERENCES		387.50
101-265-740.00					OPERATING SUPPLIES		1,142.60
101-265-747.00					SMALL TOOLS & EQUIPMENT		86.37
101-265-751.00					GAS & OIL		851.89
101-265-811.00					PURCHASED SERVICE		623.89
101-265-931.00					MAINT. - BUILDING		30.40
101-265-932.00					MAINT. - GROUNDS		863.46
101-265-934.00					MAINT. - MACHINE		263.68
101-276-740.00					OPERATING SUPPLIES		1,069.84
101-276-924.00					UTILITIES - WASTE/RECYCLE		52.25
101-276-932.00					MAINT. - GROUNDS		188.68
101-310-740.00					OPERATING SUPPLIES		979.95
101-310-811.00					PURCHASED SERVICE		4,825.00
101-310-827.00					LEGAL SERVICES - GEN TWP		2,580.00
101-400-821.00					PLANNING CONSULTANT		10,625.00
101-400-827.00					LEGAL SERVICES - GEN. TWP.		1,200.00

User: MONICAK

CHECK DATE FROM 06/01/2022 - 06/30/2022

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-400-903.00					NOTICES & PUBLICATIONS		764.15
101-446-969.01					SIDEWALK MAINTENANCE		247.50
101-751-740.00					OPERATING SUPPLIES		250.00
101-751-921.00					UTILITIES - ELECTRIC		30.91
101-751-924.00					UTILITIES - WASTE/RECYCLE		45.50
101-751-932.00					REPAIRS - MAINT. GROUNDS		2,350.00
206-336-723.00					INSURANCE - VOL. FIREMEN		5,457.00
206-336-732.00					DUES/SUBS/PUBL		150.24
206-336-740.00					OPERATING SUPPLIES		386.20
206-336-742.00					SOFTWARE PROGRAMS		3,395.92
206-336-747.00					SMALL TOOLS & EQUIPMENT		2,002.49
206-336-751.00					GAS & OIL		2,534.53
206-336-811.00					PURCHASED & MAINT. SERVICE		4,092.36
206-336-853.00					TELEPHONE		3,041.60
206-336-862.00					TRAVEL - CONFERENCES		52.60
206-336-912.00					INSURANCE - GENERAL		8,592.12
206-336-913.00					INSURANCE - WORKERS COMP		17,886.69
206-336-921.01					UTILITIES - ELECTRIC		521.97
206-336-921.02					UTILITIES - ELECTRIC		529.55
206-336-921.03					UTILITIES - ELECTRIC		143.74
206-336-921.04					UTILITIES - ELECTRIC		778.90
206-336-922.01					UTILITIES - CABLE/INTERNET		1,160.38
206-336-922.02					UTILITIES - CABLE/INTERNET		1,805.34
206-336-922.03					UTILITIES - CABLE/INTERNET		999.33
206-336-922.04					UTILITIES - CABLE/INTERNET		1,160.38
206-336-923.01					UTILITIES - NATURAL GAS		281.99
206-336-923.02					UTILITIES - NATURAL GAS		190.12
206-336-923.03					UTILITIES - NATURAL GAS		49.17
206-336-923.04					UTILITIES - NATURAL GAS		1,004.92
206-336-924.01					UTILITIES - WASTE/RECYCLE		86.70
206-336-924.02					UTILITIES - WASTE/RECYCLE		86.70
206-336-924.03					UTILITIES - WASTE/RECYCLE		22.75
206-336-924.04					UTILITIES - WASTE/RECYCLE		86.70
206-336-927.02					UTILITIES - WATER		82.89
206-336-927.04					UTILITIES - WATER		63.32
206-336-931.00					MAINT. - BUILDING		1,397.09
206-336-932.00					MAINT. - GROUNDS		1,194.02
206-336-934.00					MAINT. - MACHINE		119.97
206-336-939.00					MAINT. - VEHICLE		1,553.88
207-000-075.00					PREPAID EXPENSES		6,600.00
207-301-727.00					OFFICE SUPPLIES		1,222.56
207-301-740.00					OPERATING SUPPLIES		250.88
207-301-742.00					SOFTWARE PROGRAMS		425.00
207-301-747.00					SMALL TOOLS & EQUIPMENT		958.06
207-301-748.00					UNIFORMS/PERSONAL EQUIPMENT		9,780.94
207-301-749.00					UNIFORM CLEANING		288.35
207-301-751.00					GAS & OIL		9,020.24
207-301-782.00					INVESTIGATIVE OPERATIONS		711.58

User: MONICAK

CHECK DATE FROM 06/01/2022 - 06/30/2022

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
207-301-811.00					PURCHASED SERVICE		2,672.07
207-301-814.00					PURCHASED MAINT. SERVICE		11,572.08
207-301-827.00					LEGAL		2,569.00
207-301-853.00					TELEPHONE		957.84
207-301-862.00					TRAVEL - CONFERENCES		1,344.59
207-301-912.00					INSURANCE - GENERAL		10,962.36
207-301-913.00					WORKER'S COMP.		29,779.99
207-301-914.00					HEALTH MGMT		1,263.77
207-301-939.00					MAINT. - VEHICLE		2,012.32
217-301-956.00					MISCELLANEOUS		821.75
217-301-956.01					SOR EXPENSE		150.00
219-448-921.00					UTILITIES - ELECTRIC		18,453.93
226-527-811.00					SOLID WASTE		54,402.60
258-425-811.00					PURCHASED SERVICE		109.98
266-320-960.00					TUITION/TRAINING		3,404.53
267-301-913.00					WORKER'S COMP.		31.16
701-000-222.00					DUE TO COUNTY		569.14
701-000-222.01					KCTA TRANSPORTATION		225.95
701-000-222.04					CCTA TRANSPORTATION		542.83
701-000-222.05					JUVENILE HOME		121.82
701-000-222.06					COUNTY HOUSING FUND		528.08
701-000-222.07					CO PUBLIC SAFETY		1,040.90
701-000-222.09					CO SENIOR		250.85
701-000-222.11					COUNTY 911/DISPATCH		464.76
701-000-223.00					DUE TO LIBRARY - KALAMAZOO		1,127.79
701-000-224.40					DUE TO LIBRARY - PARCHMENT		858.33
701-000-225.02					KALAMAZOO PS - S.E.T.		379.18
701-000-225.03					KALAMAZOO PS - OPERATING		1,389.91
701-000-225.04					KALAMAZOO PS - DEBT		1,979.65
701-000-226.01					COMSTOCK PS - S.E.T.		290.67
701-000-226.02					COMSTOCK PS - OPERATING		287.73
701-000-226.03					COMSTOCK PS - DEBT		242.23
701-000-226.17					COMSTOCK PS - SINKING FUND		45.35
701-000-227.01					PARCHMENT PS - S.E.T.		64.22
701-000-227.02					PARCHMENT PS - OPERATING		6.54
701-000-227.03					PARCHMENT PS - DEBT		95.46
701-000-227.17					PARCHMENT SD #40 - SINKING FUND		27.08
701-000-234.00					KRESA ISD		2,100.56
701-000-234.01					KRESA ISD DEBT		5.61
701-000-235.00					DUE TO KVCC		2,021.20
701-000-240.00					ZONING/DEVELOPMENT ESCROW		5,064.56
701-000-254.00					TRAILER TAX		7,182.50
704-000-230.00					REFUND		3,451.33
727-000-253.00					FORFEITURE - OPR		6,633.35
727-000-271.00					HIDTA MONEY		10,539.22
810-440-983.00					NEW EQUIPMENT		4,705.00
811-440-975.01					BUILDINGS - EASTWOOD STATION		47,648.65
811-440-983.00					FIRE EQUIPMENT		57,402.00

07/07/2022 02:03 PM
User: MONICAK
DB: Kalamazoo Twp

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
883-520-820.00					ENGINEERING FEES		1,770.50
883-520-921.00					UTILITIES - ELECTRIC		154.60
883-520-973.00					CONSTRUCTION COSTS		2,934.97
					TOTAL		522,683.11

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB22-06-098	1417 W G AVE	06-04-110-040	WESTDORP, TIMOTHY I		06/29/2022	\$215.00	\$21,600
Work Description: New 40' x 30' detached garage per plans. Must meet 2015 MRC code requirements.							
PB22-06-184	3326 IROQUOIS TRL	06-07-480-110	ROOT, DESIRAYE		06/03/2022	\$170.00	\$11,520
Work Description: Construct 24' x32' post frame detached accessory structure and demolish existing detached garage. NOTE: FOOTINGS TO BE MINIMUM 18" DIAMETER X 8" THICK NO C OF O UNTIL EXISTING GARAGE IS DEMOLISHED AND REMOVED.							
PB22-06-212	517 FLETCHER AVE	06-17-135-751	BASSE, MAUREEN M. &	Breezy Construction	06/13/2022	\$170.00	\$0
Work Description: New full bathroom installed on the 2nd floor of the existing home. Must meet 2015 MRC code requirements.							
PB22-06-223	2339 E MAIN ST	06-12-355-790	SCHNOTALA, ANNETTE	Michigan Solar and R	06/06/2022	\$100.00	\$0
Work Description: New 12 panel roof mounted solar array per plans 4.92kW							
PB22-06-237	103 MERRIWEATHER LN	06-18-376-200	MIGALDI, ELENA M.	Kuiper Building Servi	06/07/2022	\$215.00	\$3,900
Work Description: Remove existing deck and construct new 10' x 13' screened in deck with shed dormer roof per plans.							
PB22-06-239	2899 HICKORY NUT LANE	06-05-120-360	LAUKA, JILL E. & DAVIE	West MI Glass Block	06/01/2022	\$100.00	\$0
Work Description: Install basement egress window and well per plans.							
PB22-06-249	1214 NORTHPOINT DR	06-04-175-023	WINKEL, DUSTIN & JEN		06/02/2022	\$215.00	\$7,806
Work Description: Construct 14' x14' detached accessory structure "poolhouse" with 1/2 bath per plans. PLUMBING AND ELECTRICAL PERMIT REQUIRED FOR POOLHOUSE.							

PB22-06-252	618 GRAND PRE AVE	06-17-132-071	LOVE, STEPHEN J. II		06/02/2022	\$170.00	\$0
Work Description:	Kitchen remodel to include removal of non load bearing wall, new island, cabinets and all associated electrical, plumbing and duct work Permits must be obtained for electrical, plumbing and mechanical work.						
PB22-06-262	3826 DEVONSHIRE AVE	06-18-215-330	NOKOMIS, ZOE & COLI	Foundation Systems c	06/08/2022	\$170.00	\$0
Work Description:	Install 67 LF of interior foundation drain tile and sump pump per plans.						
PB22-06-265	3308 E MAIN ST	06-13-205-590	LIPPINCOTT, NEIL R. &	Southwest Michigan I	06/09/2022	\$100.00	\$0
Work Description:	Install egress window in south side of basement per plans.						
PB22-06-266	2962 ARROWWOOD LN	06-05-120-160	SHIRAH, NANCY K.	West MI Glass Block	06/23/2022	\$100.00	\$0
Work Description:	Install basement egress window per plans.						
PB22-06-268	817 FLETCHER AVE	06-17-135-411	KIRSCHENSTEINER, JEF		06/10/2022	\$170.00	\$2,610
Work Description:	Build a new 9' x 16' shed onto an existing detached garage per plans. Must meet 2015 MRC code requirements.						
PB22-06-276	1922 EGGLESTON AVE	06-23-436-090	COX, EARL G. II & MASS	Ayers Basement Syste	06/14/2022	\$170.00	\$0
Work Description:	Install sub slab footing drain and sump per plans. New Owner: Mike Berdowski						
PB22-06-282	3303 CROYDEN AVE	06-18-230-120	BROWN, MICHAEL L. &	W. Pennings & Sons	06/16/2022	\$170.00	\$0
Work Description:	Renovate existing sunroom, alter window and door layout per plans. No change in size.						
PB22-06-285	1309 PINEHURST BLVD	06-08-470-401	KLINE, ANDREW A. & A	Tim Shaver	06/23/2022	\$395.00	\$25,153
Work Description:	8' x 26' single story addition to enlarge existing kitchen, bath and bedroom. Remove wall between 2 bedrooms on second floor and remodel second floor bath per plans.						
PB22-06-287	2114 E MAIN ST	06-14-431-050	HEWITT ENTERPRISES,	George Wade Builder	06/20/2022	\$215.00	\$0
Work Description:	Strip interior to bare framing, install new insulation, drywall, flooring cabinets, doors and windows. NO CHANGE TO FLOOR PLAN						
PB22-06-289	3928 GLEN ST	06-04-245-140	MCMANUS-GREEN, MAI	Foundation Systems c	06/20/2022	\$100.00	\$0
Work Description:	Install 4 helical piers for foundation stabilization per plans.						

PB22-06-296	553 GAYLE AVE	06-13-117-020	MORALES, FERNANDO	Bailey Excavating and	06/23/2022	\$150.00	\$0
Work Description: Demolition and removal of house and garage.							

PB22-06-298	1024 CROWN ST	06-17-210-500	WHITMAN, JON	Advantage Roofing &	06/24/2022	\$100.00	\$0
Work Description: Re-roof and re-shingle. Decking of 35 sheets. 18sq							

Total Permits For Type:	19
Total Fees For Type:	\$3,195.00
Total Const. Value For Type:	\$72,589

Report Summary

Population: All Records
Permit.PermitType = Building
AND
Permit.BasicUsage = Residential
AND
GovernmentUnitList.UnitCode =
6 AND
Permit.DateIssued Between
6/1/2022 12:00:00 AM AND
6/30/2022 11:59:59 PM

Grand Total Fees:	\$3,195.00
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Grand Total Permits:	19
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Grand Total Const. Value:	\$72,589
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Permit List

07/01/2022

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB22-06-135	3825 LAKE ST	06-24-280-041	TC LAKE ST. KALAMAZO	Richard Tapper	06/03/2022	\$100.00	\$0
Work Description:	40' x40' temporary membrane structure and 8' x40' metal storage unit for fireworks sale from 6/08/22-7/16/22 per plans. Portable power generator to be grounded in accordance with 2017 NE						
PB22-06-236	1150 NAZARETH RD	06-13-902-041	UNISITE, INC. #91785	T-Mobile USA	06/16/2022	\$100.00	\$0
Work Description:	Antenna upgrade and ground equipment install per plans.						
PB22-06-284	3314 W MAIN 104	06-18-280-010	TRILLIUM LANDING OV	Ayers Basement Syste	06/21/2022	\$170.00	\$0
Work Description:	Install sub slab footing drain and sump per plans						

Total Permits For Type: 3

Total Fees For Type: \$370.00

Total Const. Value For Type: \$0

Report Summary

Population: All Records

Grand Total Fees: \$370.00

Grand Total Permits: 3

Permit.BasicUsage = Commercial
AND
GovernmentUnitList.UnitCode =
6 AND
Permit.DateIssued Between
6/1/2022 12:00:00 AM AND
6/30/2022 11:59:59 PM

Grand Total Const. Value:

\$0

Property Maintenance Inspections

Kalamazoo

07/01/2022

Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total Due
PS22-06-033	2408 TEXEL	06-12-310-011	GULL ROAD APARTME		06/07/2022	<u>100.00</u>
Work Description: Property Maintenance request from KTFD Property Maintenance Inspectio Completed: 06/10/2022						
PS22-06-037	316 N SAGE 101	06-18-330-090	TG SAGE TERRACE LL		06/30/2022	100.00
Work Description: Property Maintenance request from Kalamazoo Property Maintenance Inspectio Completed: <i>scheduled 7/06/22</i>						

Total Permits: *2 |*

Total Fees Due: ~~\$200.00~~
 \$ 100.00

Population: All Records
Permit.PermiType = Special
Permit AND
GovernmentUnitList.UnitCode = 6
AND
Permit.Status = HOLD (FEE)
AND
Permit.Category = Jurisdiction
Request

2022 MONTHLY PERMITS BY JURISDICTION

MONTH OF JUNE 2022

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	15	\$ 107,080
COMSTOCK	ELECTRICAL	19	\$ 3,561
COMSTOCK	MECHANICAL	15	\$ 3,538
COMSTOCK	PLUMBING	5	\$ 886
COMSTOCK	SPECIAL - JURISDICTION	2	\$ 200
COMSTOCK	SPECIAL - HOMEOWNER	-	\$ -
TOTAL COMSTOCK		56	\$ 115,265
KALAMAZOO	BUILDING	22	\$ 3,565
KALAMAZOO	ELECTRICAL	24	\$ 3,425
KALAMAZOO	MECHANICAL	36	\$ 5,080
KALAMAZOO	PLUMBING	12	\$ 1,861
KALAMAZOO	SPECIAL - JURISDICTION	1	\$ 100
KALAMAZOO	SPECIAL - HOMEOWNER	-	\$ -
TOTAL KALAMAZOO		95	\$ 14,031
PARCHMENT	BUILDING	3	\$ 415
PARCHMENT	ELECTRICAL	2	\$ 388
PARCHMENT	MECHANICAL	4	\$ 580
PARCHMENT	PLUMBING	-	\$ -
PARCHMENT	SPECIAL - JURISDICTION	1	\$ 100
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		10	\$ 1,483
PINE GROVE	BUILDING	3	\$ 1,636
PINE GROVE	ELECTRICAL	9	\$ 1,177
PINE GROVE	MECHANICAL	12	\$ 1,840
PINE GROVE	PLUMBING	3	\$ 653
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PINE GROVE		27	\$ 5,306
RICHLAND	BUILDING	16	\$ 7,697
RICHLAND	ELECTRICAL	18	\$ 2,894
RICHLAND	MECHANICAL	28	\$ 4,692
RICHLAND	PLUMBING	8	\$ 1,526
RICHLAND	SPECIAL - JURISDICTION	-	\$ -
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND		70	\$ 16,809
RICHLAND VILLAGE	BUILDING	5	\$ 860
RICHLAND VILLAGE	ELECTRICAL	-	\$ -
RICHLAND VILLAGE	MECHANICAL	3	\$ 357
RICHLAND VILLAGE	PLUMBING	1	\$ 100
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND VILLAGE		9	\$ 1,317
TOTAL		267	\$ 154,210.80

REVENUE	REVENUE
JUNE 2021	% PREV YEAR MONTH
\$ 37,231	414.2%

PERMITS	PERMITS
JUNE 2021	% 2021 - YTD
179	149%



2022 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: JUNE 2022

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	89	\$ 164,443
COMSTOCK	ELECTRICAL	107	\$ 24,601
COMSTOCK	MECHANICAL	98	\$ 30,852
COMSTOCK	PLUMBING	36	\$ 5,971
COMSTOCK	SPECIAL - JURISDICTION	13	\$ 1,300
COMSTOCK	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL COMSTOCK		345	\$ 227,277
KALAMAZOO	BUILDING	97	\$ 19,454
KALAMAZOO	ELECTRICAL	106	\$ 19,227
KALAMAZOO	MECHANICAL	139	\$ 22,834
KALAMAZOO	PLUMBING	46	\$ 6,209
KALAMAZOO	SPECIAL - JURISDICTION	24	\$ 2,400
KALAMAZOO	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL KALAMAZOO		414	\$ 70,234
PARCHMENT	BUILDING	9	\$ 1,325
PARCHMENT	ELECTRICAL	16	\$ 2,293
PARCHMENT	MECHANICAL	14	\$ 1,812
PARCHMENT	PLUMBING	5	\$ 699
PARCHMENT	SPECIAL - JURISDICTION	5	\$ 500
PARCHMENT	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL PARCHMENT		50	\$ 6,684
PINE GROVE	BUILDING	21	\$ 12,356
PINE GROVE	ELECTRICAL	36	\$ 5,465
PINE GROVE	MECHANICAL	44	\$ 6,946
PINE GROVE	PLUMBING	13	\$ 2,887
PINE GROVE	SPECIAL - JURISDICTION	0	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PINE GROVE		114	\$ 27,654
RICHLAND	BUILDING	68	\$ 43,802
RICHLAND	ELECTRICAL	87	\$ 19,534
RICHLAND	MECHANICAL	101	\$ 19,431
RICHLAND	PLUMBING	51	\$ 10,611
RICHLAND	SPECIAL - JURISDICTION	1	\$ 100
RICHLAND	SPECIAL - HOMEOWNER	0	\$ -
TOTAL RICHLAND		308	\$ 93,478
RICHLAND VILLAGE	BUILDING	11	\$ 2,085
RICHLAND VILLAGE	ELECTRICAL	9	\$ 1,192
RICHLAND VILLAGE	MECHANICAL	14	\$ 1,872
RICHLAND VILLAGE	PLUMBING	5	\$ 620
RICHLAND VILLAGE	SPECIAL - JURISDICTION	0	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL RICHLAND VILLAGE		39	\$ 5,769
TOTAL KABA	YTD	1270	431,096.10

REVENUE	REVENUE
YTD - June 2021	% 2021 - YTD
\$ 347,135	124.2%

REVENUE
% 2022 YTD BUDGET
138.7%

PERMITS	PERMITS
YTD - JUNE 2021	% 2021 - YTD
1137	111.7%

2022 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
176	\$ 45,738		JAN
190	\$ 49,367		FEB
217	\$ 52,589		MAR
201	\$ 77,431		APRIL
219	\$ 51,760		MAY
267	\$ 154,211		JUNE
-	\$ -		JULY
-	\$ -		AUG
-	\$ -		SEPT
-	\$ -		OCT
-	\$ -		NOV
-	\$ -		DEC
1,270	\$ 431,096		2022

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) & Public Act 530 of 2016 Pension Report

Enter Local Government Name	CHARTER TOWNSHIP OF KALAMAZOO	Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting .
Enter Six-Digit Municode	391070	
Unit Type	Township	
Fiscal Year End Month	December	
Fiscal Year (four-digit year only, e.g. 2019)	2021	Questions: For questions, please email LocalRetirementReporting@michigan.gov . Return this original Excel file. Do not submit a scanned image or PDF.
Contact Name (Chief Administrative Officer)	NANCY DESAI	
Title if not CAO	DIRECTOR OF FINANCE	
CAO (or designee) Email Address	NBDESAI@KTWP.ORG	
Contact Telephone Number	(269) 381-8080 EXT 125	
Pension System Name (not division) 1	MERS	If your pension system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
Pension System Name (not division) 2		
Pension System Name (not division) 3		
Pension System Name (not division) 4		
Pension System Name (not division) 5		

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement pension system	Calculated from above	MERS				
3 Financial Information							
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report	12,796,990				
5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	16,749,550				
6	Funded ratio	Calculated	76.4%				
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	485,532				
8	Governmental Fund Revenues	Most Recent Audit Report	12,243,430				
9	All systems combined ADC/Governmental fund revenues	Calculated	4.0%				
10 Membership							
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	32				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	5				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	19				
14 Investment Performance							
15	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	13.59%				
16	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	9.35%				
17	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	7.91%				
18 Actuarial Assumptions							
19	Actuarial assumed rate of investment return	Actuarial Funding Valuation used in Most Recent Audit Report	7.35%				
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Percent				
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	18				
22	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	No				
23 Uniform Assumptions							
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	12,356,236				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	18,026,326				
26	Funded ratio using uniform assumptions	Calculated	68.5%				
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	485,532				
28	All systems combined ADC/Governmental fund revenues	Calculated	4.0%				
29 Pension Trigger Summary							
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary government triggers: Less than 60% funded <u>AND</u> greater than 10% ADC/Governmental fund revenues. Non-Primary government triggers: Less than 60% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)
 Local governments must post the current year report on their website or in a public place.
 The local government must electronically submit the form to its governing body.
 Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years.
 Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) Health Care (OPEB) Report

Enter Local Government Name	CHARTER TOWNSHIP OF KALAMAZOO	Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting .
Enter Six-Digit Municode	391070	
Unit Type	Township	
Fiscal Year End Month	December	
Fiscal Year (four-digit year only, e.g., 2019)	2021	
Contact Name (Chief Administrative Officer)	NANCY DESAI	Questions: For questions, please email LocalRetirementReporting@michigan.gov . Return this original Excel file. Do not submit a scanned image or PDF.
Title if not CAO	DIRECTOR OF FINANCE	
CAO (or designee) Email Address	NBDESAI@KTWP.ORG	
Contact Telephone Number	(269) 381-8080 EXT 125	
OPEB System Name (not division) 1	MERS RHFV	If your OPEB system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
OPEB System Name (not division) 2		
OPEB System Name (not division) 3		
OPEB System Name (not division) 4		
OPEB System Name (not division) 5		

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement health care system	Calculated from above	MERS RHFV				
3 Financial Information							
4	Enter retirement health care system's assets (system fiduciary net position ending)	Most Recent Audit Report	236,139				
5	Enter retirement health care system's liabilities (total OPEB liability)	Most Recent Audit Report	2,574,959				
6	Funded ratio	Calculated	9.2%				
7	Actuarially determined contribution (ADC)	Most Recent Audit Report	347,789				
7a	Do the financial statements include an ADC calculated in compliance with Numbered Letter 2018-3?	Most Recent Audit Report	YES				
8	Governmental Fund Revenues	Most Recent Audit Report	12,835,340				
9	All systems combined ADC/Governmental fund revenues	Calculated	2.7%				
10 Membership							
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	57				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	-				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	18				
14	Provide the amount of premiums paid on behalf of the retirees	Most Recent Audit Report or Accounting Records	97,752				
15 Investment Performance							
16	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider					
17	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider					
18	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider					
19 Actuarial Assumptions							
20	Assumed Rate of Investment Return	Actuarial Funding Valuation used in Most Recent Audit Report	7.35%				
21	Enter discount rate	Actuarial Funding Valuation used in Most Recent Audit Report	7.35%				
22	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Percent				
23	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	14				
24	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	No				
25	Health care inflation assumption for the next year	Actuarial Funding Valuation used in Most Recent Audit Report	7.50%				
26	Health care inflation assumption - Long-Term Trend Rate	Actuarial Funding Valuation used in Most Recent Audit Report	4.50%				
27 Uniform Assumptions							
28	Enter retirement health care system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	236,139				
29	Enter retirement health care system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	2,597,189				
30	Funded ratio using uniform assumptions	Calculated	9.1%				
31	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	328,937				
32	All systems combined ADC/Governmental fund revenues	Calculated	2.6%				
33 Summary Report							
34	Did the local government pay the retiree insurance premiums for the year?	Accounting Records	YES				
35	Did the local government pay the normal cost for employees hired after June 30, 2018?	Accounting Records	YES				
36	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary government triggers: Less than 40% funded AND greater than 12% ARC/Governmental fund revenues. Non-Primary government triggers: Less than 40% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)
Local governments must post the current year report on their website or in a public place
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Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years
Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.



1720 Riverview Drive
Kalamazoo, MI 49004-1056
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Fax: (269) 381-3550
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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.

Preliminary plan (01/10/22) for Non-motorized Transportation Projects for 2022-2024

This three-year plan aligns with community-vetted input to prioritize limited non-motorized transportation funds to continue to complete gaps in the existing infrastructure (such as orphaned sidewalk corners that do not connect to roads and gaps in existing sidewalks), particularly to access schools and the Kalamazoo River Valley Trail, as noted in the Non-motorized Transportation Master Plan (2014) and Plan Update (2021).

2022

ADA ramps to connect orphaned sidewalk corners to roadways at:

- Anne Street, between Stamford & Texel (10 orphans)
- Gertrude Street at Texel (2 orphans) &
- Coy Street, between Washburn & Arthur (16 orphans)

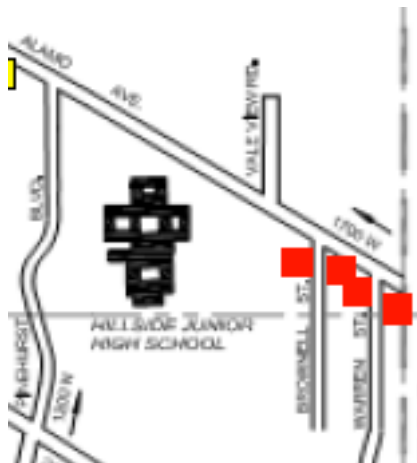
Supports access to Northeastern Elementary, public transit, and “downtown” Eastwood’s stores, library, park, and fire station.



Note:

- Red squares are orphaned corners.
- Yellow represents recently improved corners and new sidewalks.
- Costs are current estimates. The work is grouped geographically in an attempt to reduce construction costs.
- The three project years are flexible and interchangeable.

- Alamo Avenue, between Brownell Street and Warren Place (4 orphans)



\$ 66,000 estimate

2023

- 41 orphaned corners in the area boarded by Croyden (north) to Olney (south) to Turwill (west) to Nichols (east). Supports access to King-Westwood Elementary and, if the City extends Canterbury's and Croyden's sidewalks to the west, to the City's Frays Park.



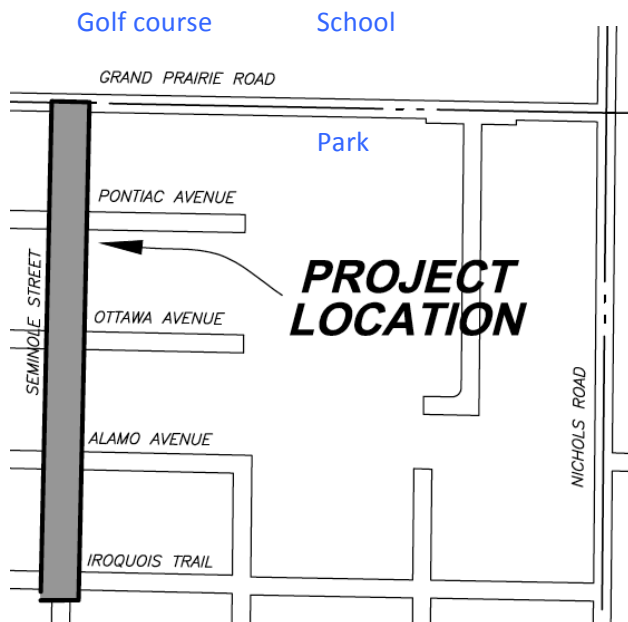
- Note:
- Red squares are orphaned corners.
 - Yellow represents recently improved corners.

- One orphaned corner at SW corner of Edison and Glen Streets and crosswalk to Northwood Elem.
\$ 76,000 estimate

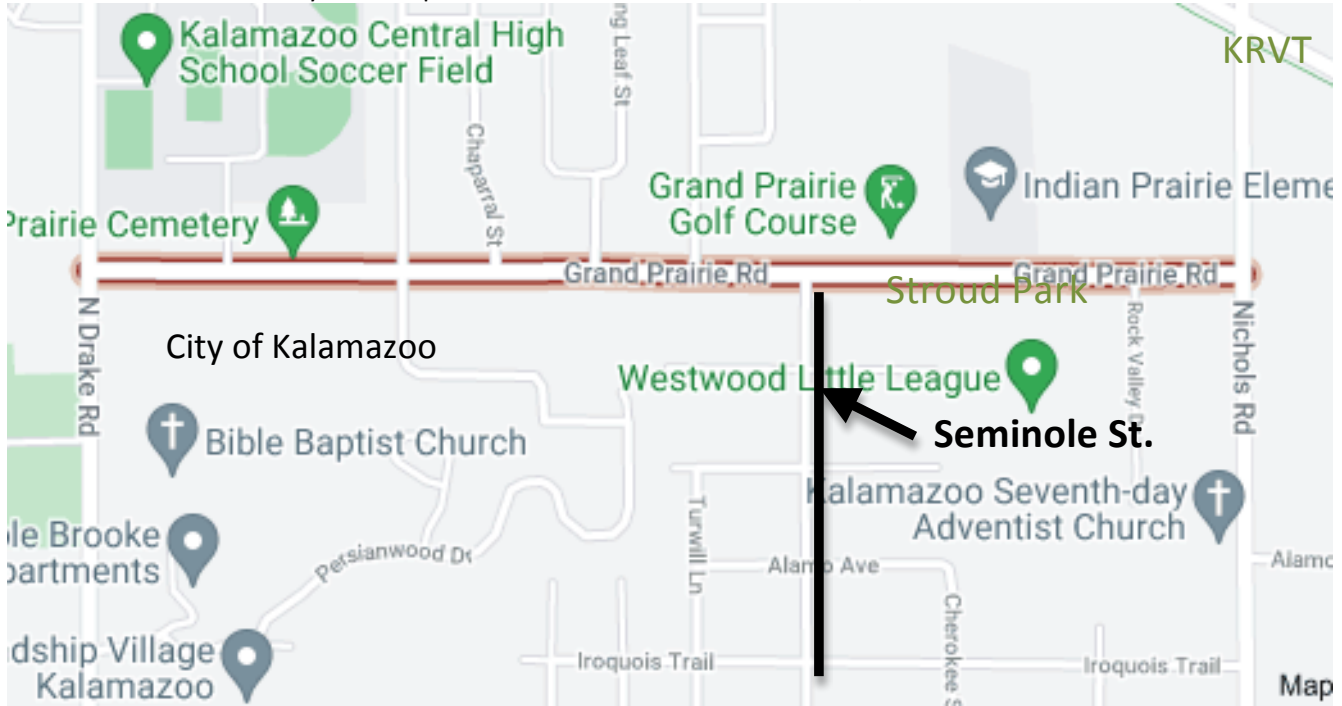
2024

Seminole Street (east side, between Grand Prairie and Iroquois):

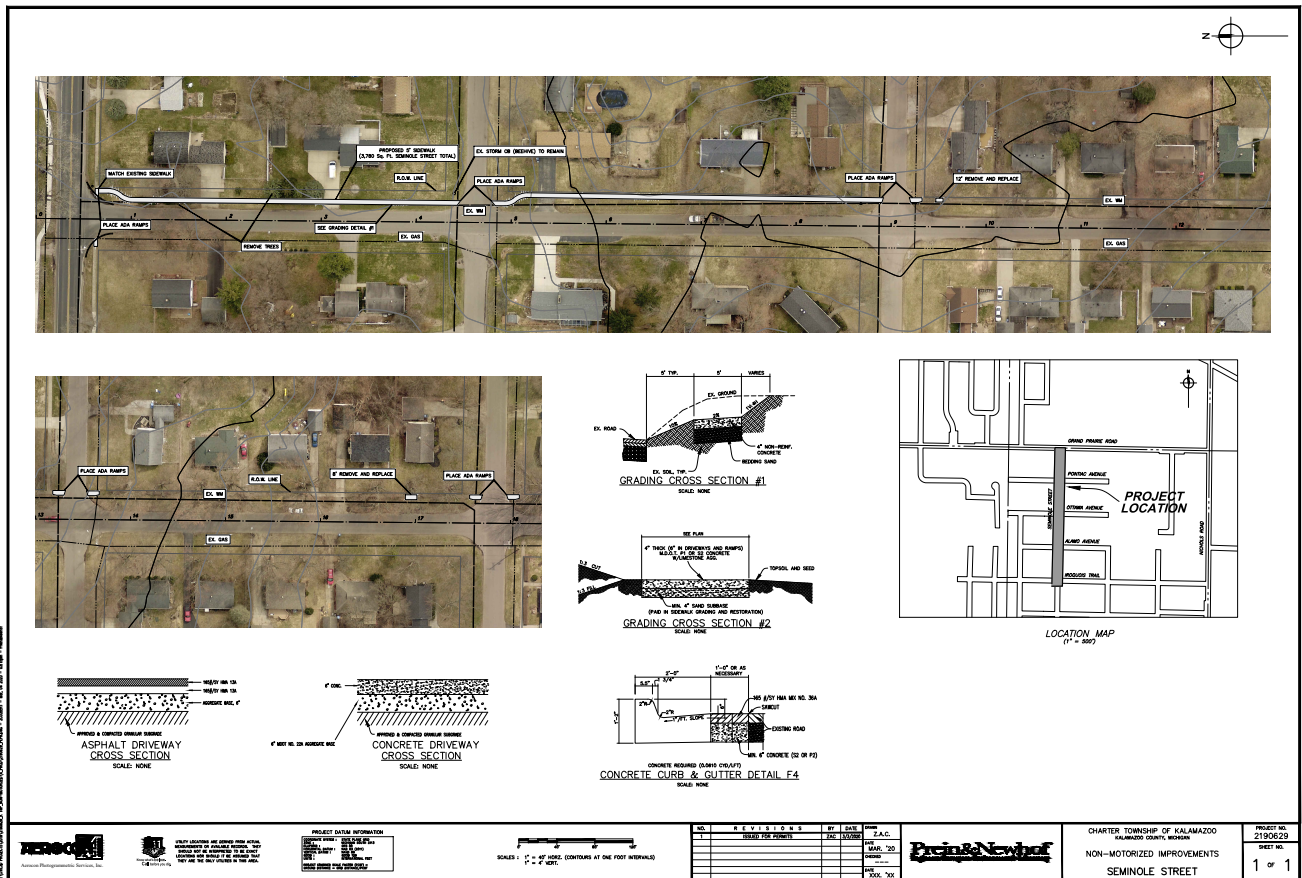
In 2020, COVID interrupted plans to implement Project #03 (originally estimated at \$73,986). The plans included ADA ramps and sidewalk segments to fill gaps in order to more safely connect the Westwood Neighborhood to Grand Prairie Road's sidewalk, schools, Stroud Family Park, golf course, and Kalamazoo River Valley Trail's intersections at Nichols and Drake.



Seminole Street is the only township access south of Grand Prairie Road, between Nichols and Drake Roads:



Engineered plans prepared for 2020, which COVID interrupted:



\$ 95,000 estimate