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BOARD OF TRUSTEES WORK GROUP MEETING August 8, 2022, 5:30 PM

The Board of Trustees of the *Charter Township of Kalamazoo* will meet in a “Work Group Meeting” to be held at 5:30 p.m., on Monday, August 8, 2022, at the **Kalamazoo Township Hall** for the purpose of discussing the below-listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting

<https://us02web.zoom.us/j/82854924071?pwd=RFVVLzd0L1o5dXdZblFIMGFoKzV0Zz09>

Meeting ID: 828 5492 4071

Passcode: 644980

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 828 5492 4071

Passcode: 644980

Find your local number: <https://us02web.zoom.us/j/82854924071>

- A. Capital Improvement Plan 2023 - 2028
- B. Manager's Update
- C. Discussion regarding items on the Regular Agenda
- D. Public comment

Posted: August 5, 2022



2023-2028

CAPITAL IMPROVEMENT PLAN

RECOMMENDED BY PLANNING COMMISSION:
APPROVED BY TOWNSHIP BOARD: [DATE]

DRAFT



ACKNOWLEDGEMENTS

CHARTER TOWNSHIP OF KALAMAZOO PLANNING COMMISSION

FRED NAGLER, CHAIR
DENISE HARTSOUGH, VICE-CHAIR
CHRISTOPHER MIHELICH, SECRETARY
WILLIAM CHAPMAN
WARREN COOK
STEVE LEUTY, BOARD REPRESENTATIVE
PETER MORRISON

CHARTER TOWNSHIP OF KALAMAZOO BOARD OF TRUSTEES

DONALD MARTIN, SUPERVISOR
MARK MILLER, CLERK
SHERINE MILLER, TREASURER
ASHLEY GLASS, TRUSTEE
STEVEN LEUTY, TRUSTEE
LISA MAOIERY, TRUSTEE
CLARA ROBINSON, TRUSTEE

STAFF CONTRIBUTIONS

DEXTER MITCHELL, TOWNSHIP MANAGER
NANCY DESAI, DIRECTOR OF FINANCE
BRYAN ERGANG, POLICE CHIEF
DAVE OBREITER, FIRE CHIEF
MCKENNA & ASSOCIATES, PLANNING CONSULTANTS

July 21, 2022

Dear Planning Commission Members:

The 2023-2028 Capital Improvement Plan (CIP) represents the 12TH CIP for the Charter Township of Kalamazoo. The CIP serves as the Township's multi-year planning instrument used to identify needs and financing sources for public infrastructure improvements. The purpose of a CIP is to facilitate the orderly planning of infrastructure improvements; to maintain, preserve, and protect the Township's existing infrastructure system; and to provide for the acquisition or scheduled replacement of equipment to ensure the efficient delivery of services that the community desires. The aim of the CIP is to use it as a tool to implement the Township's Master Plan, goals, objectives, policies, and to assist in the Township's financial planning.

The CIP plays an important role by providing the link between planning and budgeting for capital expenditures. The CIP process occurs prior to the budget process as the CIP will be used to develop the capital portion of the budget. Approval of the CIP by the Planning Commission does not signify final approval or finding of any project contained within the plan. Rather, by approving a CIP, the Planning Commission acknowledges that they agree that the projects present a reasonable interpretation of the upcoming needs/wants for the Township.

The CIP document includes several areas of projects: road and sidewalk maintenance, water & sewer system improvements, parks, trails & facilities improvements, information technology improvements, and vehicle and equipment replacement. Comprehensive spreadsheets detailing project descriptions, estimated project costs, and other pertinent information are included at the end of this document.

Preparation of the CIP is performed under the authority of MCL 125.3865 of the Michigan Planning Enabling Act (Act 33 of 2008) which repealed and replaced the Municipal Planning Commission Act (PA 285 of 1931). The approved CIP will assist Administration and the Township Board during the budget development process. The Planning Commission's assistance throughout this process is greatly appreciated.

Respectfully Submitted,

Nancy Desai
Director of Finance
Charter Township of Kalamazoo

GENERAL OVERVIEW

The purpose of this multi-year plan is to identify infrastructure needs and potential financing sources for public infrastructure improvements. The Township Administration created this Plan in compliance with the MPEA in order to fulfill the vision identified in the Township’s Master Plan.

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

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

This document will be updated each year with a minimum rolling five-year span, and annual projects will be refined as the resources and opportunities for that particular year become clearer. In the event funds are not available to pay for all of the projects listed in the Plan, the Board will work with Administration to prioritize projects based on Township needs.

CAPITAL IMPROVEMENTS IN THE TOWNSHIP

Capital assets or fixed assets, which include property, plant, and equipment, are defined by the Township as assets with an initial individual cost of more than \$2,000 (\$10,000 for infrastructure assets) and an estimated useful life in excess of one year. Intangible assets that meet the capitalization threshold such as easements, water/sewer rights, and computer software are also considered capital in nature. Assets are recorded at historical cost or estimated at historical cost, if purchased or constructed. The reported value excludes normal maintenance and repairs that do not increase the capacity or efficiency of the item or extend its useful life beyond the original estimate.

The Township’s capital assets reside within several asset classes as defined by the Government Accounting Standard Board (GASB). Organizing them into these assets categories and assigning the categories useful lives allows the asset to be easily identifiable.

Asset Class	Useful Life
Land (acquisition)	In Perpetuity
Buildings	40 – 60 years
Improvements – Land & Building	15 – 30 years
Vehicles	05 – 10 years
Equipment	03 – 15 years
Machinery	
Information Technology	
Furniture & Fixtures	
Infrastructure	50 – 75 years
Parks, Sidewalks, and Trails	
Sewer & Water Systems Improvements	
Road Improvements	

SOURCES OF FUNDS

Capital Improvement funds were established to provide a source of funding and the ability to track costs for approved capital projects and equipment replacement. The Township has six capital improvement funds. Funding is available through a special assessment, grants, and a General fund transfer. In addition, the Township has received American Rescue Plan Act (ARPA) funds to provide for various Township improvements.

Capital Projects for Fire and Police are funded through a separate millage that is collected specifically for this purpose – 1.0 mill for Fire and 0.3 mills for Police. This represents a consistent annual source of revenue for these funds to be spent on vehicles, building maintenance and construction, and heavy equipment. These millages are established to provide for capital and operating costs for Police and Fire protection. The consistent revenue stream allows for greater planning for capital projects in these two Township services.

The Township has funds established for sanitary sewer, water, and street improvements. The Sewer/Water funds receive a surcharge assessed by the Township on the utility bill of Township residents to help offset the cost of any improvements. Expansions of the system resulting from new developments are paid for by the development company.

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

A Building Improvements fund was established, through a transfer from the General fund, in 2018 to provide for improvements related to Township hall and its grounds.

Improvements and equipment replacement for Township recreation areas is primarily funded through the General fund. Recreation areas in the Township include parks, trails, and the Grand Prairie golf course.

PROJECTING FUTURE FUNDS

As will be described below, the CIP and the projects within it were determined based on priorities and goals more so than available funds. The Planning Commission is concerned more about documenting all priorities for the next five years than limiting those priorities and projects by a set amount of funds. Therefore, the effort necessary to determine an accurate projection of future revenues in today's economy was not warranted. Therefore, if projects and priorities such as those identified in this Plan are to be implemented, additional revenue sources will have to be sought and obtained, such as ARPA funds to help offset the costs. It is important to take into consideration multi-year projects or projects that require a substantial capital cost. Significant fiscal planning will be required to budget for these costs. Annual revenues derived from millages can be "rolled-over" to the following year to assist in the planning of high-cost projects or multi-year projects.

The CIP funds rely on the availability of General fund monies to supplement projects, if necessary. A determination of future available revenues in the General fund to fund future CIP projects would be difficult because of the instability in the two primary sources of Township revenue: property taxes and state revenue sharing. Due to these uncertainties, no definitive projections are provided for Township revenues for the ensuing five years.

As a general and conservative approach, it should be assumed that revenue levels will remain the same. This accounts for increases in revenue due to inflation and modest development but also includes the likely decreases due to changes to the tax structure and/or reductions in revenue sharing distributions.

USES OF FUNDS

The Commission relies on the Police and Fire departments to provide the determination of needs for their respective funds. Both the Police & Fire Chief review the information in the prior years' CIP and provide updates and feedback for the current five-year plan.

Five year projections are challenging for the Police Department due to the unpredictable rate of turnover in the technology they use and the wear, tear, and risk placed on their equipment on a daily basis. The Police Chief relies on the stability of the Police capital millage to project future project costs. The Police department's routine capital needs are the replacement of vehicles, purchase of technical equipment and enhancement of technology infrastructure, and purchase of personnel equipment.

For several years now, the Fire department has set aside funds for the construction of a new fire station in Eastwood. Construction of the new fire station is expected to begin in late 2023. The Township will use these funds, along with bond proceeds from an issuance, to finance the project. The Fire department's routine capital needs are the replacement of vehicles, station upgrades, and purchase of personnel equipment.

General Township Improvement projects are identified by the Township Manager and Supervisor based on the improvement needs of Township Hall and Parks & Recreation areas throughout the Township. In June 2022, The Township hired architectural consultants to provide a space reconstruction and feasibility plan for the existing Township Hall.

The Water fund projects are determined by the Township and the City of Kalamazoo. Currently, there are no Water fund projects scheduled. Street Improvement projects are determined by the Kalamazoo County Road Commission (KCRC) and the Township. There are no Street improvement projects budgeted.

With the completion of the Stormwater, Asset Management, and Wastewater (SAW) plan, Prein & Newhof has provided the Township with a nine year project schedule for the sewer system contained in the Township. Project costs will be tracked through the Sewer Improvement fund. The Township intends to use the Sewer surcharge fees and/or grants to provide for the costs of these projects.

ANNUAL MAINTENANCE AND IMPROVEMENTS - GENERAL FUND

Specific projects in the General fund are somewhat interchangeable as new projects may come along in the immediate future that were not anticipated when this Plan was created or funding opportunities may arise that cannot be missed. The projects and equipment budgeted in the General fund do not require Planning commission oversight but receive review and approval from the Township Board of Trustees through the budgeting process.

Township Roads Maintenance. Annually, the Board of County Road Commissioners (RCKC) shall determine the amount of participation (PAR) funds to be made available to the Township for use on local road preservation-structural improvement, preventative maintenance and construction projects. The Township must match the funds on a dollar-for-dollar basis. The source of the Township's matching funds is the General fund. The RCKC has

provided approximately \$250,000 annually for local road maintenance and improvements in the Township. Maintaining a quality road network is vital to preserving quality neighborhoods, promoting economic development, and providing a high quality of life to Township residents. The CIP purposefully does not identify local roads and local road projects. Each year, the RCKC and the Township Board meet to discuss local road priorities and needs and how the money should be used in the Township. Because this evaluation occurs each year by those trained to address these issues, our concern is not the particular projects but simply the funds that are allocated to address them. The Street Improvement fund may provide some additional funding also. In addition, the Township receives METRO Act fees (MCL 484.3120) to maintain and improve public right-of-ways with telecommunications equipment on it.

Provide Trail Connections. The Kalamazoo River Trailway is a significant asset that is being developed within the Township at little to no expense to the community. It is up to the Township to provide connections to the various neighborhoods in order to make it easier for residents to access and use the trail. These projects are typically funded through grant opportunities. The General fund provides for expenditures related to engineering and grant writing, these costs may be reimbursed through the grant. The funding is not neighborhood specific as opportunities may develop at different locations and/or at different times depending on trail construction and landowner cooperation.

Expand Sidewalk System. The “2021 Update to the Non-Motorized Transportation Master Plan” enhanced a blueprint for expansion and improvement of the Township’s non-motorized system. Most recently, an annual budget of \$70,000 focused primarily on sidewalk maintenance and improvements.

Parks & Recreation Program. The Planning Commission completed the 2020-2024 Parks & Recreation Master Plan, which identifies projects and goals for improving the Township’s park facilities. The Township will use ARPA funds in 2022 to rehabilitate the golf course parking lot and tennis courts and construct pickle ball courts at Stroud park. The Township will continue to assess its park and recreation areas for improvements in future years.

Capital Outlay. The Township budgets funds for capital outlay in various departments in the General fund. These funds are used for equipment and improvements.

CIP TABLES

Attached are detailed 5 year projection cost tables in the areas of general Township, Police capital, Fire capital, and Sewer System improvements. Below is a summary of projected annual costs from each of the tables.

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
GENERAL TOWNSHIP	292,000	50,000	-	6,000	500,000	-
POLICE CAPITAL IMPROVEMENTS	390,000	322,000	150,000	205,000	171,000	315,000
FIRE CAPITAL IMPROVEMENTS	9,357,500	379,500	388,000	354,000	421,000	463,000
SEWER SYSTEM IMPROVEMENTS	2,991,900	744,000	576,100	569,900	615,800	607,200
	\$ 13,031,400	\$ 1,495,500	\$ 1,114,100	\$ 1,134,900	\$ 1,707,800	\$ 1,385,200

CHARTER TOWNSHIP OF KALAMAZOO
 2023-2028 CAPITAL IMPROVEMENTS PROJECT LIST
 GENERAL TOWNSHIP PROJECTS

GENERAL FUND CAPITAL EXPENSES - ROADS, PARKS, BUILDINGS, AND GROUNDS

PROJECT	LOCATION	USEFUL LIFE	QTY	FUNDING SOURCE	2023	2024	2025	2026	2027	2028	COMMENTS
PARK EQUIPMENT & IMPROVEMENTS	VARIOUS PARKS THROUGHOUT TWP	15		FUND 101	6,000	-	-	-	-		
SEAL EXISTING ASPHALT TRACK	WILSON RECREATION AREA	5		FUND 101	6,000		-	6,000			
GENERATOR AT TOWNSHIP HALL	TOWNSHIP HALL	10		FUND 402	200,000						
				FUND							
BOARD ROOM IMPROVEMENTS	TOWNSHIP HALL	10		402/DISASTER	25,000						
REPLACEMENT OF MAINTENANCE PICK UP TRUCK/SNOW PLOW	TOWNSHIP HALL	10			55,000						
FORKLIFT	TOWNSHIP HALL	10		FUND 402		25,000					
REPLACE DUMP TRUCK/SNOW PLOW	TOWNSHIP HALL	10				25,000			-		
ELECTRIC VEHICLE INFRASTRUCTURE	TOWNSHIP HALL								500,000		
Total Funds Expended					\$ 292,000	\$ 50,000	\$ -	\$ 6,000	\$ 500,000	\$ -	

CHARTER TOWNSHIP OF KALAMAZOO
 2023-2028 CAPITAL IMPROVEMENTS PROJECT LIST
 SEWER IMPROVEMENTS CONSTRUCTION PROJECTS

SEWER IMPROVEMENTS												
PROJECT	LOCATION	USEFUL LIFE	QTY	FUNDING SOURCE	2023	2024	2025	2026	2027	2028	COMMENTS	
SANITARY (CLEAN/CCTV/ROOT CUT) MAINTENANCE	ALL AREAS	50		FUND 883	93,400	95,300	97,200	99,100	101,100	103,100		
SANITARY - POINT REPAIR	RAVINE ROAD	50		FUND 883	43,500							
SANITARY - POINT REPAIR	GRAND PRAIRIE	50		FUND 883	47,000							
SANITARY - POINT REPAIR	GULL ROAD WEST OF FAIRFIELD AVE	50		FUND 883	49,400							
LIFT STATION IMPROVEMENTS (CONSTRUCTION)	WINDING WAY LIFT STATION	50		FUND 883	445,300							
LIFT STATION IMPROVEMENTS (ADMIN/OBSERVATION)	WINDING WAY LIFT STATION	50		FUND 883	29,600							
PRESSURE SYSTEM (CONSTRUCTION)	WINDING WAY LIFT STATION	50		FUND 883	257,700							
PRESSURE SYSTEM (CONST ADMIN/CONST OBSERV)	WINDING WAY LIFT STATION	50		FUND 883	28,200							
SANITARY - RECONSTRUCTION	LAKE STREET (OLMSTEAD/SHAKESPEARE AVE)	50		FUND 883	1,521,700							
SANITARY - RECONSTRUCTION (CONST ADMIN/CONST OBSERV)	LAKE STREET (OLMSTEAD/SHAKESPEARE AVE)	50		FUND 883	140,000							
SANITARY - POINT REPAIR	TURWILL LANE	50		FUND 883		109,500						
SANITARY - POINT REPAIR	GULL ROAD @ HENSON AVE	50		FUND 883		67,500						
LIFT STATION IMPROVEMENTS (CONSTRUCTION)	WOODWARD LIFT STATION	50		FUND 883	292,300							
LIFT STATION IMPROVEMENT (ADMIN/OBSERV)	WOODWARD LIFT STATION	50		FUND 883	19,400							
LIFT STATION IMPROVEMENTS (DESIGN)	G AVENUE LIFT STATION	50		FUND 883	24,400							
LIFT STATION IMPROVEMENTS (CONSTRUCTION)	G AVENUE LIFT STATION	50		FUND 883		412,900						
LIFT STATION IMPROVEMENT (ADMIN/OBSERV)	G AVENUE LIFT STATION	50		FUND 883		36,400						
LIFT STATION IMPROVEMENTS (DESIGN)	KENILWORTH LIFT STATION			FUND 883		22,400						
LIFT STATION IMPROVEMENTS (CONSTRUCTION)	KENILWORTH LIFT STATION						336,600					
LIFT STATION IMPROVEMENT (ADMIN/OBSERV)	KENILWORTH LIFT STATION						22,400					
SANITARY - POINT REPAIR	BIXBY ROAD						45,900					
SANITARY - POINT REPAIR	EAST MAIN STREET @ COOPER AVE						54,400					
LIFT STATION IMPROVEMENTS (DESIGN)	MOSEL LIFT STATION						19,600					
LIFT STATION IMPROVEMENTS (CONSTRUCTION)	MOSEL LIFT STATION							293,900				
LIFT STATION IMPROVEMENT (ADMIN/OBSERV)	MOSEL LIFT STATION							19,600				
SANITARY - POINT REPAIR	IRA AVENUE							85,300				
SANITARY - POINT REPAIR	ARLINGTON STREET							51,000				
LIFT STATION IMPROVEMENTS (DESIGN)	SCHIPPERS LANE LIFT STATION							21,000				
LIFT STATION IMPROVEMENTS (CONSTRUCTION)	SCHIPPERS LANE LIFT STATION								314,300			
LIFT STATION IMPROVEMENT (ADMIN/OBSERV)	SCHIPPERS LANE LIFT STATION								21,000			
SANITARY - POINT REPAIR	NORTH BURDICK STREET								55,900			
SANITARY - POINT REPAIR	NORTH BURDICK STREET @MOSEL AVE								83,800			
SANITARY - POINT REPAIR	GILKISON AVENUE								25,400			
LIFT STATION IMPROVEMENTS (DESIGN)	LAUDERDALE LIFT STATION								14,300			
LIFT STATION IMPROVEMENTS (CONSTRUCTION)	LAUDERDALE LIFT STATION									178,000		
LIFT STATION IMPROVEMENT (ADMIN/OBSERV)	LAUDERDALE LIFT STATION									14,300		
SANITARY - POINT REPAIR	NICHOLS ROAD NORTH OF WEST MAIN ST.									50,000		
SANITARY - POINT REPAIR	DOUGLAS AVENUE NORTH OF KAAF DR.									69,000		
SANITARY - POINT REPAIR	DOUGLAS AVENUE AT BARN OWL LANE									51,800		
SANITARY - RECONSTRUCTION	DOUGLAS ROAD/BARNEY									43,000		
SANITARY - RECONSTRUCTION	W.MAIN STREET EAST OF SAGE ST.									33,900		
FORCE MAIN REPLACEMENT	LAUDERDALE LIFT STATION									64,100		
Total Funds Expended					\$ 2,991,900	\$ 744,000	\$ 576,100	\$ 569,900	\$ 615,800	\$ 607,200		

CHARTER TOWNSHIP OF KALAMAZOO
 2023-2028 CAPITAL IMPROVEMENTS PROJECTS
 POLICE CAPITAL PROJECTS

POLICE CAPITAL MILLAGE - .6 MILLS											
PROJECT	LOCATION	USEFUL LIFE - YEARS	QTY	FUNDING SOURCE	2023	2024	2025	2026	2027	2028	COMMENTS
REPLACEMENT/PROCUREMENT OF LETHAL & LESS LETHAL WEAPONS PLATFORMS	TWP HALL	5		FUND 810			35,000				
OFFICE FURNITURE	TWP HALL	10		FUND 810							NEW WORKSPACE FURNITURE TO MEET PHYSICAL NEEDS FOR EFFICIENT WORKSPACE
BALLISTIC PLATES	TWP HALL	15	40	FUND 810							REPLACE STEEL PLATES IN VESTS FOR PROTECTION
EVIDENCE STORAGE REMODEL	TWP HALL	15	1	FUND 810/GRANTS							REMODEL "OUTSIDE" EVIDENCE STORAGE AREA AND EXPAND SECURED FOOTPRINT
BODY WORN CAMERAS REPLACEMENTS		5	40	FUND 810	100,000						REPLACE FOR CURRENT CAMERAS
MOBILE VIDEO RECORDER REPLACEMENT	POLICE VEHICLES	5		FUND 810	150,000						REPLACE CURRENT SYSTEM IN VEHICLES
FORENSIC/EVIDENCE EQUIPMENT	TWP HALL	7	1	FUND 810		7,000					PHOTO, VIDEO, AND OTHER EQUIPMENT FOR ID & COLLECTION OF EVIDENCE
SMART PHONES REPLACEMENT	TWP HALL	3				10,000					FOR DICTATION, PHOTO/VIDEO, PHONE, COMM'S, ETC
POLICE LOCKERS INSTALL	TWP HALL	20		FUND 810		150,000					INSTALL NEW LOCKERS FOR PD
COMPUTER WORKSTATIONS	TWP HALL	5	30	FUND 810				60,000			REPLACE EXISTING WORKSTATION WITHIN PD
IDENTIX DIGITAL FINGERPRINT MACHINE	TWP HALL	7		FUND 217				30,000			
DICTATION EQUIPMENT	TWP HALL	5		FUND 810		10,000					REPLACE EXISTING DICTATION EQUIPMENT
FLOCK LPR				FUND 810	25,000	25,000	25,000	25,000	25,000	25,000	VIDEO SYSTEM TO ID VEHICLE ASSOCIATED WITH FELONIES ETC. SHARED SERVICE WITH LOCAL AGENCIES
VEHICLE REPLACEMENT - ADMIN/SUPPORT/INVESTIGATIONS VEHICLES		7		FUND 810	32,000	32,000	32,000	32,000	32,000	32,000	ON-GOING VEHICLE REPLACEMENT AS NEEDED
VEHICLE REPLACEMENT - POLICE VEHICLES		7		FUND 810	37,000	37,000	37,000	37,000	37,000	37,000	ON-GOING VEHICLE REPLACEMENT AS NEEDED AFTER MARKET VEHICLE MODIFICATIONS FOR POLICE VEHICLES
POLICE VEHICLE CHANGE OVER COSTS		7		FUND 810	6,000	6,000	6,000	6,000	6,000	6,000	
POLICE VEHICLE EQUIPMENT		5		FUND 810	15,000	15,000	15,000	15,000	15,000	15,000	EQUIPMENT INSTALLED IN VEHICLES
MOBILE WORKSTATIONS						30,000					
DRONES					25,000						
RECORDS MANAGEMENT SYSTEM	TWP HALL	10		FUND 810						200,000	
WEAPONS LETHAL/LESS LETHAL		7		FUND 810					56,000		
TKPD K-9 PROJECT				FUND 810							DEVELOPMENT OF POLICE K-9 PROGRAM FOR DEPLOYMENT WITH TRACKING; EXPLOSIVE DETECTION CAPABILITIES
					\$ 390,000	\$ 322,000	\$ 150,000	\$ 205,000	\$ 171,000	\$ 315,000	

CHARTER TOWNSHIP OF KALAMAZOO
 2023-2028 CAPITAL IMPROVEMENTS PROJECT LIST
 FIRE CAPITAL PROJECTS

FIRE CAPITAL EXPENSE MILLAGE - 1.0 MILLS											
PROJECT	LOCATION	USEFUL LIFE - YEARS	QTY	FUNDING SOURCE	2023	2024	2025	2026	2027	2028	COMMENTS
INSTALL SECURITY CAMERAS	ALL STATIONS	10	1	FUND 811	45,000						PERIMETER OF ALL STATIONS
BATTERY POWERED SMOKE EJECTORS	ALL STATIONS	12	7	FUND 811	35,000						
HONDA GENERATOR WITH TELE-LITE LAMP	ALL STATIONS	12	5	FUND 811	12,500						REPLACE OUT OF SERVICE UNITS
NEW STATION SIGNS	ALL STATIONS	15	3	FUND 811	24,000						INCREASE INFO OUT/REPLACE OLD
REBUILD EASTWOOD STATION	EASTWOOD STATION	50	1	BOND/FUND 811	9,000,000						
REBUILD/REPLACE LADDER AND REFURB TRUCK	EASTWOOD STATION	20	1	FUND 811		375,000					PHASE II/LADDER REBUILD; VEHICLE #842
PARKING LOT MAINT/REBUILD	LAKEWOOD STATION	15	1	FUND 811				75,000			
INSTALL HVAC UNIT DAYROOM	NORTHWOOD			FUND 811	10,000						
FENCE REPLACEMENT	NORTHWOOD	20		FUND 811				25,000			
REPLACE GYM EQUIPMENT	NORTHWOOD	15		FUND 811				25,000			
REPLACE GARAGE ROOF	NORTHWOOD STATION	25	1	FUND 811	5,000						
PARKING LOT MAINT/REBUILD	NORTHWOOD STATION	15	1	FUND 811			90,000				
REPLACE/REPAIR COMMUNITY ROOM	NORTHWOOD STATION			FUND 811	15,000						
LED UPGRADES	NORTHWOOD/WESTWOOD	15		FUND 811	10,000						
REPLACE STAFF VEHICLE - FIRE MAINTENANCE	TWP HALL	8	1	FUND 811	46,000						VEHICLE #856
REPLACE STAFF VEHICLE - FIRE CHIEF	TWP HALL	8	1	FUND 811					46,000		VEHICLE #890
AIR BAGS/RESCUE STRUTS	WESTWOOD STATION	15	1	FUND 811	35,000						VEHICLE #814
REPLACE FENCING AROUND PROPERTY	WESTWOOD STATION	25	1	FUND 811	15,000						
REPLACE/REPAIR WINDOWS IN DAY ROOM	WESTWOOD STATION	25	1	FUND 811		4,500					
REPLACE BACK RAMP CONCRETE DRIVE	WESTWOOD STATION	25	1	FUND 811			20,000				
PARKING LOT MAINT/REBUILD	WESTWOOD STATION	15	1	FUND 811				127,000			
REBUILD/REPLACE LADDER AND REFURB TRUCK	WESTWOOD STATION	20	1	FUND 811					375,000		VEHICLE #844/PHASE II LADDER REBUILD
FRONT APRON CONCRETE REPAIR	WESTWOOD STATION	15		FUND 811	15,000						
REPAIR/REPLACE UNDERGROUND BOILER PIPE	WESTWOOD STATION			FUND 811	10,000						HOUSE TO COMMUNITY ROOM
NEW BATHROOM/SINKS/FIXTURES	WESTWOOD STATION	15		FUND 811	5,000						
REPLACE A/C UNITS IN HOUSE	WESTWOOD STATION			FUND 811			18,000				
EXTERIOR STRUCTURE MAINTENANCE	WESTWOOD STATION	20		FUND 811				50,000			REPAIR SIDING, WINDOWS, AND ROOF
VEHICLE TECHNOLOGY UPDATES				FUND 811	25,000						
REPLACE PORTABLE VHF FIRE RADIOS		10	18	FUND 811	25,000						
REPLACE RESCUE TOOLS		15		FUND 811			100,000				REPLACE HYDRAULIC WITH ELECTRIC
REPLACE FIRE GEAR FOR FIREFIGHTERS				FUND 811			160,000				COATS, PANTS, BOOTS, HELMETS, ETC.
REPLACE STAFF VEHICLE UNIT 800		10		FUND 811				52,000			2018 TAHOE (FIRE CHIEF)
REPLACE STAFF VEHICLE UNIT 801		10		FUND 811						58,000	FIRE MAINT VEHICLE
REPLACE SCBA - ALL STATIONS		12		FUND 811						375,000	
STATION COMPUTER (IT) UPDATES				FUND 811						10,000	
EQUIPMENT PURCHASE/REPLACEMENT				FUND 811						20,000	
REPAIR/REPLACE CONCRETE WALKWAY SW DOOR	NOTHWOOD	20		FUND 811	25,000						
					\$ 9,357,500	\$ 379,500	\$ 388,000	\$ 354,000	\$ 421,000	\$ 463,000	



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

**Board of Trustees Regular Meeting Agenda
For August 8, 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, August 8, 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/82854924071?pwd=RFVVLzd0L1o5dXdZblFIMGFoKzV0Zz09>

Meeting ID: 828 5492 4071

Passcode: 644980

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 828 5492 4071

Passcode: 644980

Find your local number: <https://us02web.zoom.us/j/82854924071?pwd=RFVVLzd0L1o5dXdZblFIMGFoKzV0Zz09>

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 25, 2022, Board of Trustees Regular Meeting
- B. Minutes of July 29, 2022, Board of Trustees Special Meeting
- C. Payment of bills of \$146,929.94

Receipt of:

- A. EFT Report – July 2022
- B. Check Disbursement Report-July 2022
- C. KABA Reports – July 2022
- D. Household Hazardous waste Center News

7 – Public Hearing/Presentation

None for this meeting.

8 – Old Business

9 – New Business

A. Approval of Transfer of ARPA Funds for the Rehabilitation Project

B. Approval of Transfer of ARPA/Fund 258 for Network and Server Upgrades, also for Building Improvement funds

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: August 5, 2022



David A. Mitchell
Clerk
Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
JULY 25, 2022**

The Regular Meeting of the Board of Trustees of the ***Charter Township of Kalamazoo*** was held on **Monday, July 25, 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**

Clerk Miller 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 July 11, 2022, Board of Trustees Regular Meeting
- B. Payment of Bills in the amount of \$126,884.68

Receipt of:

- A. Treasurer Report, June 2022
- B. Revenue and expenditure Report, June 2022
- C. Revenue and Expenditure Report Summary, June 2022

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 THE METRO ACT APPLICATION AND PERMIT FOR KEPS TECHNOLOGIES**

Attorney Seeber discussed the conditions stated in the resolution, that we need to be named as an additional insured, and assure us in writing that no new poles will be placed. The company's insurance company is rated A vs A+, but this is acceptable.

The motion was made by Clerk Miller and seconded by Treasurer Miller to adopt the resolution conditionally approving the permit for adc.net.

Trustee Leuty asked about the exact route of the line, Clerk Miller thought it was the orange line on the included map.

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

Trustee Glass asked whether we should know more about the project. Attorney Seeber said this is one little part of a larger project in Oshtemo Township.

Item 9B **REQUEST TO APPROVE THE RIFLE RATED ARMOR PLATES**

Chief Ergang explained the proposal for new rifle-rated vests, which have a 15-year warranty and are one-third the weight of those that they replace. They are deployed for high-risk events. This will be paid for out of the Police Capital fund.

Trustee Leuty moved to approve for a total cost of \$36,680, seconded by Trustee Robinson.

Trustee Leuty mentioned that the memo gave a per-year cost, which was appreciated.

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

Item 10 **ITEMS REMOVED FROM THE CONSENT AGENDA**

None.

Item 11 **BOARD MEMBER REPORTS**

Trustee Leuty shared that KABA met on July 19, and Christopher Svenson was appointed as backup inspector. Recent improvements have been small-scale projects, and new homes have slowed. July 14 Planning Commission approved daycare on Coolidge and changes to Drive and Shine's site plan. Long-time commissioner Sarah Milne passed away last week. Many Township committees are working hard to improve our community. These are guided by documents and manuals that the Township has adopted. Some specific provisions may need to be clarified.

Clerk Miller thanked our election inspectors and remembered Sarah Milne.

Treasurer Miller said the Kalamazoo Area Transportation Study meeting has been canceled.

Supervisor Martin thanked those who attended the Board Retreat.

Item 12 ATTORNEY'S REPORT

August 30 is the date when we will write off unpaid personal property taxes. There is a change in the state's definition of a family daycare from six to seven children and group daycare from 12 to 14. We do not know if this will require a change to our ordinance.

Item 13 MANAGER'S REPORT

The Manager thanked those who attended the retreat. We had a chance before this meeting to feel the weight of the rifle-rated armor for the police. The Manager is working with the state and the Michigan Black Caucus of Local Elected Officials on community policing.

Item 14 PUBLIC COMMENT

None.

Item 15 CLOSED SESSION

Trustee Leuty moved to go into closed session section 8(h) of the Open Meetings Act, to consider material exempt from disclosure by state statute, section 13(1)(g) of the Freedom of Information Act, being a legal opinion memorandum from its attorney dated July 25, 2022, for the reason that the memorandum is exempt from disclosure under State law due to the attorney-client privilege, seconded by Clerk Miller.

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

Entered Closed Session at 7:58.

Clerk Miller moved to return to regular session, seconded by Treasurer Miller. Roll Call vote, (7-0), Motion carried.

Clerk Miller moved that the Township follow the recommendation of Attorney Koches with regard to the matter discussed under closed session. Roll Call vote, (6-1 Treasurer Miller), Motion carried.

Item 16 ADJOURNMENT
Adjourned at 9:11 pm.

BOARD MEMBERS PRESENT:

Supervisor Donald D. Martin
Treasurer Sherine M. Miller
Clerk Mark E. Miller
Trustee Lisa Moiaery
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
Attorney Seth Koches

Donald D. Martin, Supervisor

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
JULY 29, 2022**

A Special Meeting of the Board of Trustees of the *Charter Township of Kalamazoo* was held on **Monday, July 29, 2022**, at **3:00 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 3:00 pm.

Item 2 **ROLL CALL OF BOARD MEMBERS.**

All present.

Item 3 **PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS**

None.

Item 4 **MOTION FOR CLOSED SESSION**

Trustee Glass moved that the Township Board meet in closed session under Section 8(1)(h) of the Open Meetings Act, to meet with its attorneys to consider a written legal opinion exempt from disclosure under Section 13(1)(g) of the Freedom of Information Act. Trustee Moiaery seconded the Motion. On roll call vote, there were seven “Ayes” and zero “Nays”, and the Motion carried.

Item 5 **CLOSED SESSION**

Clerk Miller moved to go into regular session, seconded by Trustee Robinson. Motion passed on a voice vote.

Item 6 **ADJOURNMENT**

Clerk Miller moved to adjourn, seconded by Trustee Moiaery. Motion passed on a voice vote.

Adjourned at 5:05 pm.

BOARD MEMBERS PRESENT:

Supervisor Donald D. Martin
Treasurer Sherine M. Miller
Clerk Mark E. Miller
Trustee Lisa Moiaery
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
Attorney Kurt McCamman
Manager Dexter Mitchell

Donald D. Martin, Supervisor

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/09/2022 - 08/09/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
072822 36110	BAUCKHAM, SPARKS, THALL, LEGAL SUPPORT	08/02/2022 MONICAK	08/02/2022	10,653.48	10,653.48	Open	N 08/02/2022
	101-200-827.00	FERNER		1,578.00			
	101-400-827.00	LEGAL SERVICES - GEN. TWP.		2,340.00			
	101-209-827.00	LEGAL SERVICES - GEN TWP		444.30			
	101-200-827.00	LEGAL SERVICES - GEN TWP		723.45			
	207-301-827.00	LEGAL SERVICES - GEN TWP		1,562.73			
	101-310-827.00	LEGAL SERVICES - GEN TWP		2,755.00			
	101-101-826.00	LEGAL SERVICES-BD. MEET.		390.00			
	206-336-827.00	LEGAL SERVICE		780.00			
	883-520-827.00	LEGAL		80.00			
206168855662 36111	CONSUMERS ENERGY ACCT #1000 2210 5132	08/02/2022 MONICAK	08/02/2022	506.35	506.35	Open	N 08/02/2022
	206-336-921.02	UTILITIES - ELECTRIC		506.35			
206168855660 36112	CONSUMERS ENERGY ACCT #1000 2210 4390	08/02/2022 MONICAK	08/02/2022	117.56	117.56	Open	N 08/02/2022
	206-336-923.02	UTILITIES - NATURAL GAS		117.56			
206168855661 36113	CONSUMERS ENERGY ACCT #1000 2210 4622	08/02/2022 MONICAK	08/02/2022	321.12	321.12	Open	N 08/02/2022
	206-336-921.02	UTILITIES - ELECTRIC		306.12			
	206-336-923.02	UTILITIES - NATURAL GAS		15.00			
202075400779 36114	CONSUMERS ENERGY ACCT #1000 2469 4752	08/02/2022 MONICAK	08/02/2022	29.24	29.24	Open	N 08/02/2022
	206-336-921.03	UTILITIES - ELECTRIC		29.24			
201452444627 36115	CONSUMERS ENERGY ACCT #1000 1552 2459	08/02/2022 MONICAK	08/02/2022	74.56	74.56	Open	N 08/02/2022
	206-336-921.01	UTILITIES - ELECTRIC		74.56			
206257831217 36116	CONSUMERS ENERGY ACCT #1000 1699 4202	08/02/2022 MONICAK	08/02/2022	192.64	192.64	Open	N 08/02/2022
	101-200-923.00	UTILITIES - NATURAL GAS		192.64			
201452444626 36117	CONSUMERS ENERGY ACCT #1000 1552 2335	08/02/2022 MONICAK	08/02/2022	739.48	739.48	Open	N 08/02/2022
	206-336-921.01	UTILITIES - ELECTRIC		613.03			
	206-336-923.01	UTILITIES - NATURAL GAS		126.45			

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
EXP CHECK RUN DATES 08/09/2022 - 08/09/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
<hr/>							
0249-007560313							
36118	REPUBLIC SERVICES #249 ACCT #3-0249-0094822	08/02/2022 MONICAK	08/02/2022	723.51	723.51	Open	N 08/02/2022
	101-200-924.00	UTILITIES - WASTE/RECYCLE		342.91			
	206-336-924.01	UTILITIES - WASTE/RECYCLE		86.70			
	206-336-924.04	UTILITIES - WASTE/RECYCLE		86.70			
	206-336-924.02	UTILITIES - WASTE/RECYCLE		86.70			
	101-276-924.00	UTILITIES - WASTE/RECYCLE		52.25			
	101-751-924.00	UTILITIES - WASTE/RECYCLE		22.75			
	101-751-924.00	UTILITIES - WASTE/RECYCLE		22.75			
	206-336-924.03	UTILITIES - WASTE/RECYCLE		22.75			
<hr/>							
0249-007560390							
36119	REPUBLIC SERVICES #249 ACCT #3-0249-0100499	08/02/2022 MONICAK	08/02/2022	87.70	87.70	Open	N 08/02/2022
	101-200-924.00	UTILITIES - WASTE/RECYCLE		87.70			
<hr/>							
10201428							
36120	CTS TELECOM, INC. ACCT #00028255-5	08/02/2022 MONICAK	08/02/2022	3,603.80	3,603.80	Open	N 08/02/2022
	101-200-922.00	UTILITIES - CABLE/INTERNET		200.00			
	207-301-811.00	PURCHASED SERVICE		550.00			
	206-336-922.01	UTILITIES - CABLE/INTERNET		450.00			
	206-336-922.02	UTILITIES - CABLE/INTERNET		748.00			
	206-336-922.03	UTILITIES - CABLE/INTERNET		450.00			
	206-336-922.04	UTILITIES - CABLE/INTERNET		450.00			
	206-336-853.00	TELEPHONE		755.80			
<hr/>							
CD2035758							
36121	ELECTION SYSTEMS & VAT CARDS	08/02/2022 MONICAK	08/02/2022	141.18	141.18	Open	N 08/02/2022
	101-215-727.00	OFFICE SUPPLIES		141.18			
<hr/>							
2380910-0							
36122	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES	08/02/2022 MONICAK	08/02/2022	76.77	76.77	Open	N 08/02/2022
	101-215-727.00	OFFICE SUPPLIES		76.77			
<hr/>							
3563							
36123	PLERUS PRECINCT SUPPLY KITS	08/02/2022 MONICAK	08/02/2022	1,140.16	1,140.16	Open	N 08/02/2022
	101-215-727.00	OFFICE SUPPLIES		1,140.16			
<hr/>							
3549							
36124	PLERUS VOTER ID REDISTRICTING	08/02/2022 MONICAK	08/02/2022	3,801.22	3,801.22	Open	N 08/02/2022
	101-215-727.00	OFFICE SUPPLIES		3,661.22			
	101-215-811.00	PURCHASED SERVICE		140.00			

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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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
INV-02558-F2M3W1							
36125	ECF DATA, LLC OFFICE 365 101-200-742.00 207-301-742.00	08/02/2022 MONICAK	08/02/2022	850.00	850.00	Open	N 08/02/2022
		SOFTWARE PROGRAMS/FEES		425.00			
		SOFTWARE PROGRAMS		425.00			
74405							
36126	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	08/02/2022 MONICAK	08/02/2022	13.97	13.97	Open	N 08/02/2022
		OPERATING SUPPLIES		13.97			
74454							
36127	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-747.00	08/02/2022 MONICAK	08/02/2022	64.72	64.72	Open	N 08/02/2022
		SMALL TOOLS & EQUIPMENT		64.72			
74059							
36128	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	08/02/2022 MONICAK	08/02/2022	49.91	49.91	Open	N 08/02/2022
		OPERATING SUPPLIES		49.91			
74118							
36129	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	08/02/2022 MONICAK	08/02/2022	19.86	19.86	Open	N 08/02/2022
		OPERATING SUPPLIES		19.86			
74221							
36130	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-747.00	08/02/2022 MONICAK	08/02/2022	220.12	220.12	Open	N 08/02/2022
		SMALL TOOLS & EQUIPMENT		220.12			
283042							
36131	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	08/02/2022 MONICAK	08/02/2022	46.56	46.56	Open	N 08/02/2022
		MAINT. - VEHICLE		46.56			
04217813							
36132	PREMIER SAFETY MISC SUPPLIES 206-336-747.00	08/02/2022 MONICAK	08/02/2022	180.44	180.44	Open	N 08/02/2022
		SMALL TOOLS & EQUIPMENT		180.44			
04217814							
36133	PREMIER SAFETY REPAIR 206-336-811.00	08/02/2022 MONICAK	08/02/2022	12.13	12.13	Open	N 08/02/2022
		PURCHASED & MAINT. SERVICE		12.13			
04217374B							
36134	PREMIER SAFETY FLOW TESTING 206-336-811.00	08/02/2022 MONICAK	08/02/2022	420.00	420.00	Open	N 08/02/2022
		PURCHASED & MAINT. SERVICE		420.00			

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/09/2022 - 08/09/2022
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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
04217884 36135	PREMIER SAFETY MISC SUPPLIES 206-336-740.00	08/02/2022 MONICAK	08/02/2022	176.62	176.62	Open	N 08/02/2022
		OPERATING SUPPLIES		176.62			
BLR469279 36136	STATE OF MICHIGAN BOILER INSPECTION 206-336-811.00	08/02/2022 MONICAK	08/02/2022	60.00	60.00	Open	N 08/02/2022
		PURCHASED & MAINT. SERVICE		60.00			
BLR469250 36137	STATE OF MICHIGAN BOILER INSPECTION 206-336-811.00	08/02/2022 MONICAK	08/02/2022	130.00	130.00	Open	N 08/02/2022
		PURCHASED & MAINT. SERVICE		130.00			
072622 36138	OKUN BROTHERS SHOES, INC. WORK BOOTS 206-336-748.00	08/02/2022 MONICAK	08/02/2022	285.00	285.00	Open	N 08/02/2022
		PERSONAL EQUIPMENT ALLOWANCE		285.00			
53771 36139	ROAD COMMISSION OF KALAMAZOO COUNTY CRACK FILL/CHIP SEAL - ALLEN ST 101-446-969.00	08/02/2022 MONICAK	08/02/2022	4,555.53	4,555.53	Open	N 08/02/2022
		ROAD MAINTENANCE		4,555.53			
53772 36140	ROAD COMMISSION OF KALAMAZOO COUNTY CRACK FILL/CHIP SEAL - BROOK DR 101-446-969.00	08/02/2022 MONICAK	08/02/2022	1,471.58	1,471.58	Open	N 08/02/2022
		ROAD MAINTENANCE		1,471.58			
53773 36141	ROAD COMMISSION OF KALAMAZOO COUNTY CRACK FILL/CHIP SEAL - FIELD AVE 101-446-969.00	08/02/2022 MONICAK	08/02/2022	285.01	285.01	Open	N 08/02/2022
		ROAD MAINTENANCE		285.01			
53774 36142	ROAD COMMISSION OF KALAMAZOO COUNTY CRACK FILL/CHIP SEAL - FOSTER AVE 101-446-969.00	08/02/2022 MONICAK	08/02/2022	800.29	800.29	Open	N 08/02/2022
		ROAD MAINTENANCE		800.29			
53775 36143	ROAD COMMISSION OF KALAMAZOO COUNTY CRACK FILL/CHIP SEAL - HICKORY NUT 101-446-969.00	08/02/2022 MONICAK	08/02/2022	69,570.18	69,570.18	Open	N 08/02/2022
		ROAD MAINTENANCE		69,570.18			
53776 36144	ROAD COMMISSION OF KALAMAZOO COUNTY CRACK FILL/CHIP SEAL - LINCOLN ST 101-446-969.00	08/02/2022 MONICAK	08/02/2022	72.75	72.75	Open	N 08/02/2022
		ROAD MAINTENANCE		72.75			

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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53777 36145	ROAD COMMISSION OF KALAMAZOO COUNTY CRACK FILL/CHIP SEAL - PHILLIPS ST 101-446-969.00 ROAD MAINTENANCE	08/02/2022 MONICAK	08/02/2022	681.79 681.79	681.79	Open	N 08/02/2022
53778 36146	ROAD COMMISSION OF KALAMAZOO COUNTY CRACK FILL/CHIP SEAL - SCHUSTER 101-446-969.00 ROAD MAINTENANCE	08/02/2022 MONICAK	08/02/2022	377.27 377.27	377.27	Open	N 08/02/2022
53779 36147	ROAD COMMISSION OF KALAMAZOO COUNTY CRACK FILL/CHIP SEAL - WASHINGTON 101-446-969.00 ROAD MAINTENANCE	08/02/2022 MONICAK	08/02/2022	45.75 45.75	45.75	Open	N 08/02/2022
53780 36148	ROAD COMMISSION OF KALAMAZOO COUNTY CRACK FILL/CHIP SEAL - WINDING WAY 101-446-969.00 ROAD MAINTENANCE	08/02/2022 MONICAK	08/02/2022	5,558.56 5,558.56	5,558.56	Open	N 08/02/2022
53781 36149	ROAD COMMISSION OF KALAMAZOO COUNTY CRACK FILL/CHIP SEAL - WOODWARD AVE 101-446-969.00 ROAD MAINTENANCE	08/02/2022 MONICAK	08/02/2022	786.79 786.79	786.79	Open	N 08/02/2022
53782 36150	ROAD COMMISSION OF KALAMAZOO COUNTY CRACK FILL/CHIP SEAL - WOODWARD AVE 101-446-969.00 ROAD MAINTENANCE	08/02/2022 MONICAK	08/02/2022	33.75 33.75	33.75	Open	N 08/02/2022
53783 36151	ROAD COMMISSION OF KALAMAZOO COUNTY CRACK FILL/CHIP SEAL - WYNN RD 101-446-969.00 ROAD MAINTENANCE	08/02/2022 MONICAK	08/02/2022	149.80 149.80	149.80	Open	N 08/02/2022
53800 36152	ROAD COMMISSION OF KALAMAZOO COUNTY LAKE ST RECONSTRUCT/DRAINAGE 883-520-973.00 CONSTRUCTION COSTS	08/02/2022 MONICAK	08/02/2022	1,191.17 1,191.17	1,191.17	Open	N 08/02/2022
53742 36153	ROAD COMMISSION OF KALAMAZOO COUNTY DRAINAGE STRUCTURES REPLACEMENT 883-520-973.00 CONSTRUCTION COSTS	08/02/2022 MONICAK	08/02/2022	1,292.88 1,292.88	1,292.88	Open	N 08/02/2022
2377351-0 36154	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00 OFFICE SUPPLIES	08/02/2022 MONICAK	08/02/2022	176.88 176.88	176.88	Open	N 08/02/2022

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/09/2022 - 08/09/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3324 36155	MICHIGAN MUNICIPAL POLICE BRAKES/ROTORS 207-301-939.00 MAINT. - VEHICLE	08/02/2022 MONICAK	08/02/2022	769.19 769.19	769.19	Open	N 08/02/2022
816848 36156	MCDONALD'S TOWING TOWING 207-301-939.00 MAINT. - VEHICLE	08/02/2022 MONICAK	08/02/2022	55.00 55.00	55.00	Open	N 08/02/2022
S274351 36157	APPLIED CONCEPTS, INC. REMOTE/ANTENNA MOUNTS 810-440-983.00 NEW EQUIPMENT	08/02/2022 MONICAK	08/02/2022	424.70 424.70	424.70	Open	N 08/02/2022
2375210-0 36158	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-747.00 SMALL TOOLS & EQUIPMENT 207-301-727.00 OFFICE SUPPLIES	08/02/2022 MONICAK	08/02/2022	274.22 231.54 42.68	274.22	Open	N 08/02/2022
71453 36159	BERESFORD COMPANY ACCESS ID CARDS 207-301-747.00 SMALL TOOLS & EQUIPMENT	08/02/2022 MONICAK	08/02/2022	110.00 110.00	110.00	Open	N 08/02/2022
071822 36160	KALAMAZOO COUNTY TREASURER 2ND QTR SUBPOENA BY MAIL 207-301-811.00 PURCHASED SERVICE	08/02/2022 MONICAK	08/02/2022	484.25 484.25	484.25	Open	N 08/02/2022
BFG-366679 36161	BURNHAM & FLOWER INSURANCE GROUP HRA/FSA ADMIN FEE 101-200-815.00 OTHER FEES	08/02/2022 MONICAK	08/02/2022	215.00 215.00	215.00	Open	N 08/02/2022
14-0026674 36162	KAL. COUNTY HEALTH & COMM SERVICES HHW - JUNE 2022 226-527-811.00 SOLID WASTE	08/02/2022 MONICAK	08/02/2022	1,084.86 1,084.86	1,084.86	Open	N 08/02/2022
04217374A 36163	PREMIER SAFETY FLOW TESTING 206-336-811.00 PURCHASED & MAINT. SERVICE	08/02/2022 MONICAK	08/02/2022	2,820.00 2,820.00	2,820.00	Open	N 08/02/2022
179185 36164	BUIST ELECTRIC REPLACE BREAKER 101-265-811.00 PURCHASED SERVICE	08/02/2022 MONICAK	08/02/2022	1,063.00 1,063.00	1,063.00	Open	N 08/02/2022

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
EXP CHECK RUN DATES 08/09/2022 - 08/09/2022
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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
803621A 36165	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	769.90 769.90	769.90	Open	N 08/02/2022
803673A 36166	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	739.91 739.91	739.91	Open	N 08/02/2022
803668A 36167	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	619.92 619.92	619.92	Open	N 08/02/2022
803518 36168	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	719.92 719.92	719.92	Open	N 08/02/2022
803516 36169	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	751.92 751.92	751.92	Open	N 08/02/2022
803517 36170	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	751.92 751.92	751.92	Open	N 08/02/2022
803737 36171	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	783.89 783.89	783.89	Open	N 08/02/2022
803736 36172	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	783.89 783.89	783.89	Open	N 08/02/2022
803722 36173	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	783.89 783.89	783.89	Open	N 08/02/2022
803706 36174	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	783.89 783.89	783.89	Open	N 08/02/2022

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803702 36175	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	783.89	783.89	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		783.89			
803700 36176	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	783.89	783.89	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		783.89			
803676 36177	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	783.89	783.89	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		783.89			
803638 36178	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	783.89	783.89	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		783.89			
803630 36179	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	783.89	783.89	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		783.89			
803619 36180	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	783.89	783.89	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		783.89			
803604 36181	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	783.89	783.89	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		783.89			
803734A 36182	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	642.92	642.92	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		642.92			
803594A 36183	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	642.92	642.92	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		642.92			
803730A 36184	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	681.91	681.91	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		681.91			

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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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
803723A 36185	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	681.91	681.91	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		681.91			
803624A 36186	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	681.91	681.91	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		681.91			
804779 36187	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	14.20	14.20	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		14.20			
804780 36188	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	14.20	14.20	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		14.20			
803645 36189	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	14.20	14.20	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		14.20			
803680A 36190	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	561.92	561.92	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		561.92			
803738A 36191	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	597.93	597.93	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		597.93			
803739A 36192	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	693.91	693.91	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		693.91			
803683A 36193	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	697.91	697.91	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		697.91			
803724 36194	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	792.40	792.40	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		792.40			

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/09/2022 - 08/09/2022
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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
804368A 36195	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	814.25	814.25	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		814.25			
803719 36196	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	853.89	853.89	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		853.89			
803704A 36197	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	663.90	663.90	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		663.90			
803674A 36198	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	663.90	663.90	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		663.90			
803669A 36199	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/02/2022 MONICAK	08/02/2022	663.90	663.90	Open	N 08/02/2022
		UNIFORMS/PERSONAL EQUIPMENT		663.90			
74852 36200	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	08/02/2022 MONICAK	08/02/2022	137.11	137.11	Open	N 08/03/2022
		OPERATING SUPPLIES		137.11			
74874 36201	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	08/02/2022 MONICAK	08/02/2022	229.67	229.67	Open	N 08/03/2022
		MAINT. - BUILDING		229.67			
203766211138 36202	CONSUMERS ENERGY ACCT #1000 2155 4991 101-751-921.00	08/02/2022 MONICAK	08/02/2022	30.62	30.62	Open	N 08/03/2022
		UTILITIES - ELECTRIC		30.62			
1064 36203	POWERS PROPERTY MANAGEMENT, LLC LAWN CARE 101-751-932.00	08/02/2022 MONICAK	08/02/2022	1,679.40	1,679.40	Open	N 08/03/2022
		REPAIRS - MAINT. GROUNDS		1,589.40			
		MAINT. - GROUNDS		90.00			
2651 36204	FURNITURE CITY BROADCASTING CORP TOWER RENT - AUG 207-301-931.65	08/02/2022 MONICAK	08/02/2022	1,687.30	1,687.30	Open	N 08/03/2022
		TOWER RENT - RAVINE ROAD		1,687.30			

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/09/2022 - 08/09/2022
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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
021651288 36205	GALLS, LLC UNIFORMS 206-336-748.00	08/02/2022 MONICAK	08/02/2022	154.98	154.98	Open	N 08/03/2022
	PERSONAL EQUIPMENT ALLOWANCE			154.98			
BLR469541 36206	STATE OF MICHIGAN BOILER INSPECTION 206-336-811.00	08/02/2022 MONICAK	08/02/2022	250.00	250.00	Open	N 08/03/2022
	PURCHASED & MAINT. SERVICE			250.00			
26163 36207	FIRESERVICE MANAGEMENT, LLC GEAR REPAIR 206-336-811.00	08/02/2022 MONICAK	08/02/2022	318.20	318.20	Open	N 08/03/2022
	PURCHASED & MAINT. SERVICE			318.20			
# of Invoices:	98	# Due:	98	Totals:	146,929.94		146,929.94
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					146,929.94		146,929.94

--- TOTALS BY FUND ---

101 - GENERAL	102,113.15	102,113.15
206 - FIRE	11,294.25	11,294.25
207 - POLICE	29,448.93	29,448.93
226 - RUBBISH COLLECTION FUND	1,084.86	1,084.86
810 - POLICE CAPITAL IMPROVEMENT	424.70	424.70
883 - SEWER IMPROVEMENT	2,564.05	2,564.05

--- TOTALS BY DEPT/ACTIVITY ---

101 - BOARD OF TRUSTEES	390.00	390.00
200 - GENERAL SERVICES_ADMIN	3,764.70	3,764.70
209 - ASSESSOR	444.30	444.30
215 - CLERK	5,159.33	5,159.33
265 - MAINTENANCE	1,153.00	1,153.00
276 - CEMETERY	52.25	52.25
301 - POLICE	29,448.93	29,448.93
310 - CODE ENFORCEMENT (ORD, BLDG, RE	2,755.00	2,755.00
336 - FIRE	11,294.25	11,294.25
400 - PLANNING/ZONING	2,340.00	2,340.00
440 - CAPITAL IMPROVEMENT	424.70	424.70
446 - INFRASTRUCTURE MAINTENANCE	84,389.05	84,389.05
520 - SEWER IMPROVEMENT	2,564.05	2,564.05
527 - RUBBISH COLLECTION/DISPOSAL	1,084.86	1,084.86
751 - RECREATION	1,665.52	1,665.52

08/03/2022

Check Register Report For
For Check Dates 07/01/2022 to 07/31/2022

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
07/31/2022		EMPLOYEE DIRECT DEPOSITS	593,538.50	0.00	420,711.67
07/26/2022	50274	AMERICAN FAMILY LIFE ASSURANCE CO	494.93	494.93	0.00
07/26/2022	50275	BLUE CROSS BLUE SHIELD OF MICH	33,367.78	33,367.78	0.00
07/26/2022	50276	BLUE CROSS BLUE SHIELD OF MICHIGAN	4,685.16	4,685.16	0.00
07/26/2022	50277	BLUE CROSS BLUE SHIELD OF MICHIGAN	510.19	510.19	0.00
07/26/2022	50278	BLUE CARE NETWORK	27,965.83	27,965.83	0.00
07/05/2022	EFT2079	BURNHAM & FLOWER GROUP	781.68	781.68	0.00
07/19/2022	EFT2086	BURNHAM & FLOWER GROUP	781.68	781.68	0.00
07/26/2022	50279	COLONIAL LIFE	796.68	796.68	0.00
07/19/2022	EFT2087	EW FIRE DUES	120.00	120.00	0.00
07/05/2022	EFT2080	MISDU	265.52	265.52	0.00
07/19/2022	EFT2088	MISDU	265.52	265.52	0.00
07/05/2022	EFT2081	IRS	45,029.92	45,029.92	0.00
07/19/2022	EFT2089	IRS	48,552.80	48,552.80	0.00
07/05/2022	EFT2082	KTPOA	310.00	310.00	0.00
07/19/2022	EFT2090	KTPOA	320.00	320.00	0.00
07/19/2022	EFT2091	MERS	50,541.43	50,541.43	0.00
07/05/2022	EFT2083	ALERUS FINANCIAL, N.A.	9,936.65	9,936.65	0.00
07/19/2022	EFT2092	ALERUS FINANCIAL, N.A.	11,365.30	11,365.30	0.00
07/05/2022	EFT2084	ALERUS FINANCIAL, N.A.	7,581.94	7,581.94	0.00
07/19/2022	EFT2093	ALERUS FINANCIAL, N.A.	13,387.44	13,387.44	0.00
07/19/2022	EFT2094	NW FIRE DUES	300.00	300.00	0.00
07/26/2022	50280	STANDARD INSURANCE COMPANY PC	6,560.56	6,560.56	0.00
07/05/2022	EFT2085	STATE OF MICHIGAN	14,813.56	14,813.56	0.00
07/19/2022	EFT2095	WW FIRE DUES	381.06	381.06	0.00
07/31/2022		VENDOR DISBURSEMENTS	279,115.63	279,115.63	0.00

07/31/2022

TOTAL DISBURSEMENTS

872,654.13

279,115.63

420,711.67

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
07/08/2022	ERAD	10591	201541360347	CONSUMERS ENERGY	FORFEITURE - OPR	727-000-253.00	231.36
		10591	205545961128		FORFEITURE - OPR	727-000-253.00	545.09
		10591	205545961129		FORFEITURE - OPR	727-000-253.00	49.87
							826.32
07/08/2022	ERAD	10592	061422	MIDDLEVILLE ASSOCIATES, LLC	HIDTA MONEY	727-000-271.00	2,200.00
07/08/2022	ERAD	10593	061622	SEMCO ENERGY	FORFEITURE - OPR	727-000-253.00	161.84
07/08/2022	ERAD	10594	060922	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	191.57
		10594	2200003312		FORFEITURE - OPR	727-000-253.00	467.00
							658.57
07/08/2022	ERAD	10595	5305479-2529-3	WASTE MANAGEMENT OF MICHIGAN	FORFEITURE - OPR	727-000-253.00	415.59
07/08/2022	ERAD	10596	82223689	WEX BANK	FORFEITURE - OPR	727-000-253.00	2,041.15
07/08/2022	ERAD	10597	061622	SUSAN A MCCARTHY	FORFEITURE - OPR	727-000-253.00	40.00
07/15/2022	POOL	50219	407644	ACTIVE911, INC.	DUES/SUBS/PUBL	206-336-732.00	1,062.50
07/15/2022	POOL	50220	062822	BAUCKHAM, SPARKS, THALL,	LEGAL SERVICES-BD. MEET.	101-101-826.00	640.00
		50220	062822		LEGAL SERVICES - GEN TWP	101-200-827.00	583.42
		50220	062822		LEGAL SERVICES - GEN TWP	101-209-827.00	200.00
		50220	062822		LEGAL SERVICES - GEN TWP	101-310-827.00	2,100.00
		50220	062822		LEGAL SERVICES - GEN TWP	101-400-827.00	2,240.00
		50220	062822		LEGAL SERVICE	206-336-827.00	1,180.00
		50220	062822		LEGAL SERVICES - GEN TWP	207-301-827.00	2,149.00
							9,092.42
07/15/2022	POOL	50221	061422	ASCENSION BORGESS HOSPITAL	HEALTH MGMT	206-336-914.00	18.33
07/15/2022	POOL	50222	10200966	CTS TELECOM, INC.	UTILITIES - CABLE/INTERNET	101-200-922.00	200.00
		50222	10200966		TELEPHONE	206-336-853.00	755.80
		50222	10200966		UTILITIES - CABLE/INTERNET	206-336-922.01	450.00
		50222	10200966		UTILITIES - CABLE/INTERNET	206-336-922.02	748.00
		50222	10200966		UTILITIES - CABLE/INTERNET	206-336-922.03	450.00
		50222	10200966		UTILITIES - CABLE/INTERNET	206-336-922.04	450.00
50222	10200966	PURCHASED SERVICE	207-301-811.00	550.00			
							3,603.80
07/15/2022	POOL	50223	206079867319	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-200-923.00	264.28
		50223	203677211786		UTILITIES - ELECTRIC	101-751-921.00	30.62
		50223	203588197417		UTILITIES - ELECTRIC	206-336-921.01	51.39
		50223	203588197416		UTILITIES - ELECTRIC	206-336-921.01	535.81
		50223	205545963405		UTILITIES - ELECTRIC	206-336-921.02	250.72

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		50223	205545963406		UTILITIES - ELECTRIC	206-336-921.02	505.04
		50223	202075355661		UTILITIES - ELECTRIC	206-336-921.03	51.39
		50223	201007816132		UTILITIES - ELECTRIC	206-336-921.03	126.83
		50223	203588197416		UTILITIES - NATURAL GAS	206-336-923.01	119.94
		50223	205545963405		UTILITIES - NATURAL GAS	206-336-923.02	15.00
		50223	205545963404		UTILITIES - NATURAL GAS	206-336-923.02	120.87
		50223	207058153007		UTILITIES - NATURAL GAS	206-336-923.03	20.18
		50223	601012961769		UTILITIES - ELECTRIC	883-520-921.00	105.93
							2,198.00
07/15/2022	POOL	50224	937292	STEENSMA LAWN & POWER EQUIPM	MAINT. - MACHINE	101-265-934.00	109.52
07/15/2022	POOL	50225	0463961-1	FERGUSON FACILITIES #3400	OPERATING SUPPLIES	101-265-740.00	22.95
		50225	043961		OPERATING SUPPLIES	101-265-740.00	272.82
		50225	WK076731-2		OPERATING SUPPLIES	101-265-740.00	58.95
		50225	CM038441		OPERATING SUPPLIES	101-265-740.00	(22.95)
		50225	CM038326		OPERATING SUPPLIES	101-265-740.00	(272.82)
							58.95
07/15/2022	POOL	50226	0614877062322	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	101-200-922.00	293.50
		50226	0284753070122		UTILITIES - CABLE/INTERNET	206-336-922.01	109.99
		50226	0284811070122		UTILITIES - CABLE/INTERNET	206-336-922.02	109.99
		50226	0100199070122		UTILITIES - CABLE/INTERNET	206-336-922.02	56.72
		50226	0026220070122		UTILITIES - CABLE/INTERNET	206-336-922.02	142.63
		50226	0025941070122		UTILITIES - CABLE/INTERNET	206-336-922.03	99.33
		50226	0284829070122		UTILITIES - CABLE/INTERNET	206-336-922.04	109.99
							922.15
07/15/2022	POOL	50227	26011	FIRESERVICE MANAGEMENT, LLC	PURCHASED & MAINT. SERVICE	206-336-811.00	119.30
07/15/2022	POOL	50228	2627	FURNITURE CITY BROADCASTING	TOWER RENT - RAVINE ROAD	207-301-931.65	1,622.40
		50228	2639		TOWER RENT - RAVINE ROAD	207-301-931.65	1,622.40
							3,244.80
07/15/2022	POOL	50229	2362843-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	207-301-727.00	314.22
07/15/2022	POOL	50230	53310	JB PRINTING COMPANY	OFFICE SUPPLIES	101-200-727.00	78.00
07/15/2022	POOL	50231	22-06-06	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	101-310-811.00	100.00
07/15/2022	POOL	50232	061322	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	120.65
		50232	061522		UTILITIES - WATER	206-336-927.02	1,196.95
		50232	062822		UTILITIES - WATER	206-336-927.04	258.53
							1,576.13

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07/15/2022	POOL	50233	53731	ROAD COMMISSION OF KALAMAZOO	CONSTRUCTION COSTS	883-520-973.00	124.65
07/15/2022	POOL	50234	14-0026428	KAL. COUNTY HEALTH & COMM	SERSOLID WASTE	226-527-811.00	582.41
		50234	14-0026401		SOLID WASTE	226-527-811.00	651.84
							1,234.25
07/15/2022	POOL	50235	063022A	KALAMAZOO OIL CO.	GAS & OIL	101-265-751.00	1,020.60
		50235	063022B		GAS & OIL	206-336-751.00	2,491.32
		50235	063022		GAS & OIL	207-301-751.00	4,763.05
							8,274.97
07/15/2022	POOL	50236	IN192049	KIESLER'S POLICE SUPPLY, INC.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	165.25
07/15/2022	POOL	50237	39702	AUTOMOTIVE SPECIALTY	MAINT. - VEHICLE	206-336-939.00	345.00
07/15/2022	POOL	50238	73207	MENARDS - KALAMAZOO EAST	MAINT. - VEHICLE	101-265-939.00	559.96
		50238	73204		OPERATING SUPPLIES	206-336-740.00	11.67
		50238	73295		MAINT. - BUILDING	206-336-931.00	5.58
		50238	72446		MAINT. - GROUNDS	206-336-932.00	102.87
		50238	72492		MAINT. - GROUNDS	206-336-932.00	41.92
		50238	72374		MAINT. - VEHICLE	206-336-939.00	150.98
							872.98
07/15/2022	POOL	50239	3396	PLERUS	OFFICE SUPPLIES	101-215-727.00	2,397.64
		50239	3323		OFFICE SUPPLIES	101-215-727.00	1,187.12
		50239	3323		PURCHASED SERVICE	101-215-811.00	110.00
							3,694.76
07/15/2022	POOL	50240	3310	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE	207-301-939.00	83.19
		50240	3301		MAINT. - VEHICLE	207-301-939.00	127.88
							211.07
07/15/2022	POOL	50241	3620	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	150.00
		50241	3617		EMPLOYMENT TESTING	207-301-812.00	150.00
		50241	3607		EMPLOYMENT TESTING	207-301-812.00	150.00
		50241	3602		EMPLOYMENT TESTING	207-301-812.00	300.00
							750.00
07/15/2022	POOL	50242	95905	MIDWAY CHEVROLET, INC.	MAINT. - VEHICLE	207-301-939.00	57.45
07/15/2022	POOL	50243	420873	RIDGE COMPANY	MAINT. - VEHICLE	206-336-939.00	17.58
		50243	276439		MAINT. - VEHICLE	207-301-939.00	29.57
							47.15
07/15/2022	POOL	50244	814821	NYE UNIFORM CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	410.00

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07/15/2022	POOL	50245	INV-02359-W6P6S8	ECF DATA, LLC	SOFTWARE PROGRAMS/FEES	101-200-742.00	425.00
		50245	INV-02359-W6P6S8		SOFTWARE PROGRAMS	207-301-742.00	425.00
							850.00
07/15/2022	POOL	50246	00011194	PONTEM SOFTWARE BY RIA	PURCHASED SERVICE	101-276-811.00	1,095.00
07/15/2022	POOL	50247	01477164	PURITY CYLINDER, INC.	OPERATING SUPPLIES	101-265-740.00	148.72
07/15/2022	POOL	50248	0742	SHARP SHOP	MAINT. - MACHINE	206-336-934.00	49.97
07/15/2022	POOL	50249	551-601405	STATE OF MICHIGAN	MISCELLANEOUS	217-301-956.00	646.75
07/15/2022	POOL	50250	3803348	STRYKER SALES, LLC	FIRE EQUIPMENT	811-440-983.00	1,500.00
07/15/2022	POOL	50251	070722	TWP. OF KALAMAZOO/SHERINE MILMAINT - 1219 WOODROW		811-440-983.08	335.07
		50251	070722A		MAINT - 1220 NASSAU	811-440-983.10	293.75
							628.82
07/15/2022	POOL	50252	S0016033	EMERGENCY VEHICLE PRODUCTS	MAINT. - VEHICLE	207-301-939.00	135.00
07/15/2022	POOL	50253	26057205	DORRANCE FORD	MAINT. - VEHICLE	207-301-939.00	55.71
		50253	26057184		MAINT. - VEHICLE	207-301-939.00	59.20
		50253	26057260		MAINT. - VEHICLE	207-301-939.00	60.20
							175.11
07/15/2022	POOL	50254	01647	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	206-336-740.00	68.24
07/15/2022	POOL	50255	1563301	MILLER, CANFIELD, PADDOCK	LEGAL SERVICE	206-336-827.00	1,768.00
07/15/2022	POOL	50256	0249-007527415	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-200-924.00	342.91
		50256	0249-007527490		UTILITIES - WASTE/RECYCLE	101-200-924.00	87.70
		50256	0249-007527415		UTILITIES - WASTE/RECYCLE	101-276-924.00	52.25
		50256	0249-007527415		UTILITIES - WASTE/RECYCLE	101-751-924.00	45.50
		50256	0249-007527415		UTILITIES - WASTE/RECYCLE	206-336-924.01	86.70
		50256	0249-007527415		UTILITIES - WASTE/RECYCLE	206-336-924.02	86.70
		50256	0249-007527415		UTILITIES - WASTE/RECYCLE	206-336-924.03	22.75
		50256	0249-007527415		UTILITIES - WASTE/RECYCLE	206-336-924.04	86.70
		50256	0249-007534811		SOLID WASTE	226-527-811.00	41,150.34
							41,961.55
07/15/2022	POOL	50257	070122	TRANSUNION RISK AND ALTERNATI INVESTIGATIVE OPERATIONS		207-301-782.00	75.00
07/15/2022	POOL	50258	4820	WMCJTC	TUITION/TRAINING	266-320-960.00	635.26
07/15/2022	POOL	50259	23903	WEST MICHIGAN LASER	PURCHASED MAINT. SERVICE	101-200-814.00	45.00
		50259	23902		PURCHASED MAINT. SERVICE	101-209-814.00	45.00
							90.00

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07/19/2022	ERAD	10598	071322	ALLEGAN COUNTY	HIDTA MONEY	727-000-271.00	3,333.32
07/19/2022	ERAD	10599	070522	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	134.00
		10599	071422		FORFEITURE - OPR	727-000-253.00	649.70
							783.70
07/19/2022	ERAD	10600	203232268128	CONSUMERS ENERGY	FORFEITURE - OPR	727-000-253.00	300.29
07/19/2022	ERAD	10601	A1304447	ENGINEERED PROTECTION SYSTEMS	FORFEITURE - OPR	727-000-253.00	154.50
07/19/2022	ERAD	10602	070222	SAM'S CLUB	FORFEITURE - OPR	727-000-253.00	88.73
07/19/2022	ERAD	10603	8066723085	STAPLES	FORFEITURE - OPR	727-000-253.00	147.62
07/19/2022	ERAD	10604	9020704947	THE HERTZ CORPORATION	HIDTA MONEY	727-000-271.00	5,794.79
07/21/2022	ERAD	10605	072022	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	4.50
07/21/2022	ERAD	10606	072022	SEMCO ENERGY	FORFEITURE - OPR	727-000-253.00	96.85
07/21/2022	ERAD	10607	071322	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	210.73
07/21/2022	ERAD	10608	072022	SUSAN A MCCARTHY	FORFEITURE - OPR	727-000-253.00	40.00
07/21/2022	ERAD	10609	120588268	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	87.00
07/21/2022	ERAD	10610	8066889971	STAPLES	FORFEITURE - OPR	727-000-253.00	112.10
07/21/2022	TAX	2139	07/21/2022	GOLDEN, JOE N. & MARVA	REFUND	704-000-230.00	105.04
07/21/2022	TAX	2140	07/21/2022	PA GULL ROAD, LLC	REFUND	704-000-230.00	259.41
07/21/2022	TAX	2141	07/21/2022	HBI TITLE SERVICES, INC	REFUND	704-000-230.00	181.11
07/21/2022	TAX	2142	07/21/2022	HUGHES, JAMES & HUGHES, CYNTH	REFUND	704-000-230.00	672.54
07/22/2022	POOL	50261	9305	ABRAXAS	PURCHASED SERVICE	101-200-811.00	90.00
		50261	9304		PURCHASED SERVICE	101-200-811.00	150.00
		50261	9303		PURCHASED SERVICE	207-301-811.00	314.10
							554.10
07/22/2022	POOL	50262	206969331410	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	4,311.97
07/22/2022	POOL	50263	206613601371	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	13,543.96
		50263	203232261180		UTILITIES - ELECTRIC	219-448-921.00	4,887.47
							18,431.43
07/22/2022	POOL	50264	070522	FIRST NATIONAL BANK OF OMAHA	AMAZON.COM	207-301-727.00	64.99
		50264	070522		DASCOMAMERICAS.COM	207-301-740.00	180.25
		50264	070522		AXON	207-301-740.00	396.15
		50264	070522		G T DISTRIBUTORS INC	207-301-740.00	278.87

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		50264	070522		SPEEDWAY	207-301-782.00	46.02
		50264	070522		GERALD R FORD PARKING	207-301-862.00	24.00
		50264	070522		SHANTY CREEK RESORTS	207-301-862.00	650.21
		50264	070522		FIRESTONE	207-301-939.00	76.31
		50264	070522		MISCELLANEOUS	207-301-956.00	36.74
		50264	070522		ZOOM	258-425-811.00	14.99
							1,768.53
07/22/2022	POOL	50265	070522A	FIRST NATIONAL BANK OF OMAHA	EBAY	101-265-934.00	219.99
		50265	070522A		MICHI IAAI	206-336-732.00	20.00
		50265	070522A		MULDER'S NURSERY	206-336-932.00	339.17
		50265	070522A		FREIGHTLINER	206-336-939.00	227.36
		50265	070522A		THE INTERNATIONAL SOCI	206-336-960.00	650.00
		50265	070522A		IAAI	206-336-960.00	50.00
							1,506.52
07/22/2022	POOL	50266	070522B	FIRST NATIONAL BANK OF OMAHA	OFFICESUPPLY.COM	101-171-727.00	97.02
		50266	070522B		HOBBY LOBBY	101-175-740.00	287.29
		50266	070522B		AVERY PRODUCTS CORP	101-200-727.00	60.59
		50266	070522B		AMAZON MKTPLC	101-200-727.00	61.92
		50266	070522B		STAPLES DIRECT	101-200-727.00	38.06
		50266	070522B		HOMEDEPOT.COM	101-209-740.00	63.57
		50266	070522B		INTEGRITY BUS SOLUTIONS	101-209-740.00	320.65
		50266	070522B		THE HOME DEPOT	101-209-740.00	20.11
		50266	070522B		ADV RADIOLOGY SVCS	207-301-914.00	41.00
		50266	070522B		ZOOM	258-425-811.00	109.98
							1,100.19
07/22/2022	POOL	50267	070822	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-751-927.00	24.21
07/22/2022	POOL	50268	071522	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	4,860.98
07/22/2022	POOL	50269	3637	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	150.00
		50269	3627		EMPLOYMENT TESTING	207-301-812.00	150.00
		50269	3594		EMPLOYMENT TESTING	207-301-812.00	150.00
							450.00
07/22/2022	POOL	50270	9910141379	VERIZON WIRELESS	TELEPHONE	101-200-853.00	41.10
		50270	9910141379		TELEPHONE	206-336-853.00	306.14
		50270	9910141379		TELEPHONE	207-301-853.00	958.06
							1,305.30
07/22/2022	POOL	50271	071922	SHAWN GALLAGHER	COMPENSATION-BD. OF REVIEW	101-209-712.00	65.00

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07/22/2022	POOL	50272	071922	JAMES RODBARD	COMPENSATION-BD. OF REVIEW	101-209-712.00	65.00
07/22/2022	POOL	50273	071922	KEVIN SAMPSON	COMPENSATION-BD. OF REVIEW	101-209-712.00	65.00
07/27/2022	POOL	50281	59435765	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	7.00
		50281	88425154		OPERATING SUPPLIES	206-336-740.00	13.90
		50281	88405109		OPERATING SUPPLIES	206-336-740.00	20.85
		50281	59435696		OPERATING SUPPLIES	206-336-740.00	14.00
		50281	59435764		OPERATING SUPPLIES	206-336-740.00	14.00
		50281	88432912		OPERATING SUPPLIES	206-336-740.00	6.90
							<u>76.65</u>
07/27/2022	POOL	50282	61168	APOLLO FIRE EQUIPMENT	MAINT. - VEHICLE	206-336-939.00	500.83
07/27/2022	POOL	50283	320802	BERGER CHEVROLET	NEW EQUIPMENT	810-440-983.00	40,197.00
		50283	320818		NEW EQUIPMENT	810-440-983.00	40,197.00
							<u>80,394.00</u>
07/27/2022	POOL	50284	063022	BORGESS LIFE SUPPORT	DUES/SUBS/PUBL	206-336-732.00	150.00
07/27/2022	POOL	50285	204033172421	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	848.05
07/27/2022	POOL	50286	22-969	DATAWORKS PLUS LLC	MISCELLANEOUS	217-301-956.00	985.03
07/27/2022	POOL	50287	141070	DLZ MICHIGAN, INC	BUILDINGS - EASTWOOD STATION	811-440-975.01	68,815.10
07/27/2022	POOL	50288	1109620070122	CHARTER COMMUNICATIONS	TELEPHONE	101-200-853.00	631.22
		50288	0095704071622		UTILITIES - CABLE/INTERNET	206-336-922.01	150.39
		50288	0026212071622		UTILITIES - CABLE/INTERNET	206-336-922.04	150.39
							<u>932.00</u>
07/27/2022	POOL	50289	26084	FIRESERVICE MANAGEMENT, LLC	PURCHASED & MAINT. SERVICE	206-336-811.00	103.80
07/27/2022	POOL	50290	2077057	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	60.60
		50290	2083368		OPERATING SUPPLIES	101-200-740.00	60.60
		50290	2077057		OPERATING SUPPLIES	207-301-740.00	178.29
		50290	2083368		OPERATING SUPPLIES	207-301-740.00	79.49
							<u>378.98</u>
07/27/2022	POOL	50291	2368214-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	207-301-727.00	105.99
		50291	2370491-0		OFFICE SUPPLIES	207-301-727.00	115.88
							<u>221.87</u>
07/27/2022	POOL	50292	109945	JBM TECHNOLOGY	OPERATING SUPPLIES	101-200-740.00	175.00
07/27/2022	POOL	50293	0010369226	MLIVE MEDIA GROUP	NOTICES & PUBLICATIONS	101-400-903.00	442.18

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07/27/2022	POOL	50294	42179	KRESA PRINT CENTER	OPERATING SUPPLIES	207-301-740.00	202.16
07/27/2022	POOL	50295	A819388	ENGINEERED PROTECTION SYSTEMS	PURCHASED SERVICE	101-200-811.00	355.11
		50295	A819216		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		50295	A819231		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		50295	A819230		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		50295	A819232		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
							771.99
07/27/2022	POOL	50296	N9484156	QUADIENT LEASING USA, INC.	PURCHASED SERVICE	101-200-811.00	566.58
07/27/2022	POOL	50297	73820	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	34.94
		50297	73714		OPERATING SUPPLIES	206-336-740.00	272.79
		50297	73410		OPERATING SUPPLIES	206-336-740.00	34.17
		50297	73690		MAINT. - BUILDING	206-336-931.00	400.46
		50297	73770		MAINT. - BUILDING	206-336-931.00	16.84
		50297	73338		MAINT. - VEHICLE	206-336-939.00	133.31
							892.51
07/27/2022	POOL	50298	07192022	AT&T MOBILITY	TELEPHONE	206-336-853.00	396.64
07/27/2022	POOL	50299	21-061-6	MCKENNA ASSOCIATES, INC.	PURCHASED SERVICE	101-200-811.00	2,764.00
		50299	21-028-14		PLANNING CONSULTANT	101-400-821.00	8,050.00
		50299	21-028-14A		ZONING/DEVELOPMENT ESCROW	701-000-240.00	355.00
		50299	21-028-14B		ZONING/DEVELOPMENT ESCROW	701-000-240.00	407.50
		50299	21-028-14C		ZONING/DEVELOPMENT ESCROW	701-000-240.00	123.44
							11,699.94
07/27/2022	POOL	50300	281576	RIDGE COMPANY	MAINT. - VEHICLE	206-336-939.00	62.72
		50300	279669		MAINT. - VEHICLE	207-301-939.00	25.88
							88.60
07/27/2022	POOL	50301	820387	NYE UNIFORM CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	32.49
07/27/2022	POOL	50302	105475	RHINO PRODUCTS, INC.	OPERATING SUPPLIES	206-336-740.00	61.20
07/27/2022	POOL	50303	195116	JONS TO GO	OPERATING SUPPLIES	101-751-740.00	125.00
		50303	195117		OPERATING SUPPLIES	101-751-740.00	125.00
							250.00
07/27/2022	POOL	50304	21168	RJ'S PRINTING & ADVERTISING	LOFFICE SUPPLIES	101-200-727.00	475.00
07/27/2022	POOL	50305	98962	SAFETY SERVICES, INC.	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	637.05
07/27/2022	POOL	50306	0755	SHARP SHOP	MAINT. - MACHINE	206-336-934.00	20.12

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
07/27/2022	POOL	50307	551-602540	STATE OF MICHIGAN	SOR EXPENSE	217-301-956.01	120.00
07/27/2022	POOL	50308	551-602758	STATE OF MICHIGAN	MISCELLANEOUS	217-301-956.00	302.75
07/27/2022	POOL	50309	9500923419	T-MOBILE USA, INC.	INVESTIGATIVE OPERATIONS	207-301-782.00	25.00
07/27/2022	POOL	50310	1004	VICKSBURG AUTO BODY LLC	MAINT. - VEHICLE	207-301-939.00	7,588.51
07/27/2022	POOL	50311	072122	WESTWIND	ZONING/DEVELOPMENT ESCROW	701-000-240.00	46,224.00
07/27/2022	POOL	50312	68437	PREIN & NEWHOF, INC.	ENGINEERING SERVICES	101-209-820.00	333.50
		50312	68503		SIDEWALK MAINTENANCE	101-446-969.01	3,682.50
		50312	68413		ENGINEERING FEES	883-520-820.00	3,424.50
		50312	68411		ENGINEERING FEES	883-520-820.00	84.00
							7,524.50
07/27/2022	POOL	50313	INV66686	WITMER PUBLIC SAFETY	OPERATING SUPPLIES	206-336-740.00	12.00
		50313	INV62098		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	558.68
							570.68
07/27/2022	POOL	50314	142413	BS & A SOFTWARE	SOFTWARE PROGRAMS	101-209-742.00	2,222.00
		50314	142413		SOFTWARE PROGRAMS	101-223-742.00	11,207.00
							13,429.00
07/27/2022	POOL	50315	072122	EVELYN STURKIN	SIDEWALK REIMBURSEMENT	101-446-969.02	500.00
07/27/2022	POOL	50316	26057582	DORRANCE FORD	MAINT. - VEHICLE	207-301-939.00	60.20
		50316	26057469		MAINT. - VEHICLE	207-301-939.00	258.42
		50316	26057610		MAINT. - VEHICLE	207-301-939.00	60.20
							378.82
07/27/2022	POOL	50317	120591795	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-265-811.00	80.00
07/27/2022	POOL	50318	31335	KENT COUNTY TREASURER/DPW	PURCHASED SERVICE	207-301-811.00	93.60
07/27/2022	POOL	50319	8F4315	PORTAGE CLEANERS AND LAUNDRY	PURCHASED & MAINT. SERVICE	206-336-811.00	11.88
		50319	8F4315		UNIFORM CLEANING	207-301-749.00	565.40
							577.28
07/27/2022	POOL	50320	22215	MOSES FIRE EQUIPMENT, INC.	MAINT. - VEHICLE	206-336-939.00	431.82
07/27/2022	POOL	50321	27798	ON DUTY GEAR, LLC	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	3,580.00
07/27/2022	POOL	50322	1021	POWERS PROPERTY MANAGEMENT, L	MAINT. - GROUNDS	101-265-932.00	180.00
		50322	1028		PURCHASED SERVICE	101-310-811.00	1,210.00
		50322	1021		REPAIRS - MAINT. GROUNDS	101-751-932.00	2,374.20
							3,764.20

User: MONICAK

CHECK DATE FROM 07/01/2022 - 07/31/2022

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
07/27/2022	POOL	50323	4870	WMCJTC	TUITION/TRAINING	266-320-960.00	50.00
07/27/2022	POOL	50324	016550617	XEROX CORPORATION	PURCHASED SERVICE	101-200-811.00	283.68
		50324	016550616		PURCHASED SERVICE	207-301-811.00	421.59
							705.27
07/27/2022	POOL	50325	814787	MCDONALD'S TOWING	INVESTIGATIVE OPERATIONS	207-301-782.00	55.00
		50325	814173		INVESTIGATIVE OPERATIONS	207-301-782.00	55.00
		50325	815213		MAINT. - VEHICLE	207-301-939.00	61.00
							171.00
07/29/2022	ERAD	10611	269962174707C	AT&T	FORFEITURE - OPR	727-000-253.00	64.84
07/29/2022	ERAD	10612	071922	MIDDLEVILLE ASSOCIATES, LLC	FORFEITURE - OPR	727-000-253.00	79.74
		10612	071922		HIDTA MONEY	727-000-271.00	2,200.00
							2,279.74
07/29/2022	ERAD	10613	9911333982	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	303.60
TOTAL - ALL FUNDS					TOTAL OF 126 CHECKS		400,619.38

--- GL TOTALS ---

101-101-826.00	LEGAL SERVICES-BD. MEET.	640.00
101-171-727.00	OFFICE SUPPLIES	97.02
101-175-740.00	OPERATING SUPPLIES	287.29
101-200-727.00	OFFICE SUPPLIES	713.57
101-200-740.00	OPERATING SUPPLIES	296.20
101-200-742.00	SOFTWARE PROGRAMS/FEES	425.00
101-200-811.00	PURCHASED SERVICE	4,209.37
101-200-814.00	PURCHASED MAINT. SERVICE	45.00
101-200-827.00	LEGAL SERVICES - GEN TWP	583.42
101-200-853.00	TELEPHONE	672.32
101-200-921.00	UTILITIES - ELECTRIC	4,311.97
101-200-922.00	UTILITIES - CABLE/INTERNET	493.50
101-200-923.00	UTILITIES - NATURAL GAS	264.28
101-200-924.00	UTILITIES - WASTE/RECYCLE	430.61
101-200-927.00	UTILITIES - WATER	120.65
101-209-712.00	COMPENSATION-BD. OF REVIEW	195.00
101-209-740.00	OPERATING SUPPLIES/MAPS	404.33
101-209-742.00	SOFTWARE PROGRAMS	2,222.00
101-209-814.00	PURCHASED MAINT. SERVICE	45.00
101-209-820.00	ENGINEERING SERVICES	333.50
101-209-827.00	LEGAL SERVICE	200.00
101-215-727.00	OFFICE SUPPLIES	3,584.76
101-215-811.00	PURCHASED SERVICE	110.00
101-223-742.00	SOFTWARE PROGRAMS	11,207.00
101-265-740.00	OPERATING SUPPLIES	207.67

User: MONICAK

CHECK DATE FROM 07/01/2022 - 07/31/2022

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-265-751.00					GAS & OIL		1,020.60
101-265-811.00					PURCHASED SERVICE		80.00
101-265-932.00					MAINT. - GROUNDS		180.00
101-265-934.00					MAINT. - MACHINE		329.51
101-265-939.00					MAINT. - VEHICLE		559.96
101-276-811.00					PURCHASED SERVICE		1,095.00
101-276-924.00					UTILITIES - WASTE/RECYCLE		52.25
101-310-811.00					PURCHASED SERVICE		1,310.00
101-310-827.00					LEGAL SERVICES - GEN TWP		2,100.00
101-400-821.00					PLANNING CONSULTANT		8,050.00
101-400-827.00					LEGAL SERVICES - GEN. TWP.		2,240.00
101-400-903.00					NOTICES & PUBLICATIONS		442.18
101-446-969.01					SIDEWALK MAINTENANCE		3,682.50
101-446-969.02					SIDEWALK REIMBURSEMENT		500.00
101-751-740.00					OPERATING SUPPLIES		250.00
101-751-921.00					UTILITIES - ELECTRIC		30.62
101-751-924.00					UTILITIES - WASTE/RECYCLE		45.50
101-751-927.00					UTILITIES - WATER		24.21
101-751-932.00					REPAIRS - MAINT. GROUNDS		2,374.20
206-336-732.00					DUES/SUBS/PUBL		1,232.50
206-336-740.00					OPERATING SUPPLIES		571.66
206-336-748.00					PERSONAL EQUIPMENT ALLOWANCE		1,195.73
206-336-751.00					GAS & OIL		2,491.32
206-336-811.00					PURCHASED & MAINT. SERVICE		651.86
206-336-827.00					LEGAL SERVICE		2,948.00
206-336-853.00					TELEPHONE		1,458.58
206-336-914.00					HEALTH MGMT		18.33
206-336-921.01					UTILITIES - ELECTRIC		587.20
206-336-921.02					UTILITIES - ELECTRIC		755.76
206-336-921.03					UTILITIES - ELECTRIC		178.22
206-336-921.04					UTILITIES - ELECTRIC		848.05
206-336-922.01					UTILITIES - CABLE/INTERNET		710.38
206-336-922.02					UTILITIES - CABLE/INTERNET		1,057.34
206-336-922.03					UTILITIES - CABLE/INTERNET		549.33
206-336-922.04					UTILITIES - CABLE/INTERNET		710.38
206-336-923.01					UTILITIES - NATURAL GAS		119.94
206-336-923.02					UTILITIES - NATURAL GAS		135.87
206-336-923.03					UTILITIES - NATURAL GAS		20.18
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		1,196.95
206-336-927.04					UTILITIES - WATER		258.53
206-336-931.00					MAINT. - BUILDING		422.88
206-336-932.00					MAINT. - GROUNDS		483.96
206-336-934.00					MAINT. - MACHINE		70.09
206-336-939.00					MAINT. - VEHICLE		1,869.60

User: MONICAK

CHECK DATE FROM 07/01/2022 - 07/31/2022

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
206-336-960.00					TUITION/TRAINING		700.00
207-301-727.00					OFFICE SUPPLIES		601.08
207-301-740.00					OPERATING SUPPLIES		1,315.21
207-301-742.00					SOFTWARE PROGRAMS		425.00
207-301-748.00					UNIFORMS/PERSONAL EQUIPMENT		4,187.74
207-301-749.00					UNIFORM CLEANING		565.40
207-301-751.00					GAS & OIL		9,624.03
207-301-782.00					INVESTIGATIVE OPERATIONS		256.02
207-301-811.00					PURCHASED SERVICE		1,379.29
207-301-812.00					EMPLOYMENT TESTING		1,200.00
207-301-827.00					LEGAL		2,149.00
207-301-853.00					TELEPHONE		958.06
207-301-862.00					TRAVEL - CONFERENCES		674.21
207-301-914.00					HEALTH MGMT		41.00
207-301-931.65					TOWER RENT - RAVINE ROAD		3,244.80
207-301-939.00					MAINT. - VEHICLE		8,738.72
207-301-956.00					MISCELLANEOUS		36.74
217-301-956.00					MISCELLANEOUS		1,934.53
217-301-956.01					SOR EXPENSE		120.00
219-448-921.00					UTILITIES - ELECTRIC		18,431.43
226-527-811.00					SOLID WASTE		42,384.59
258-425-811.00					PURCHASED SERVICE		124.97
266-320-960.00					TUITION/TRAINING		685.26
701-000-240.00					ZONING/DEVELOPMENT ESCROW		47,109.94
704-000-230.00					REFUND		1,218.10
727-000-253.00					FORFEITURE - OPR		6,617.67
727-000-271.00					HIDTA MONEY		13,528.11
810-440-983.00					NEW EQUIPMENT		80,394.00
811-440-975.01					BUILDINGS - EASTWOOD STATION		68,815.10
811-440-983.00					FIRE EQUIPMENT		1,500.00
811-440-983.08					MAINT - 1219 WOODROW		335.07
811-440-983.10					MAINT - 1220 NASSAU		293.75
883-520-820.00					ENGINEERING FEES		3,508.50
883-520-921.00					UTILITIES - ELECTRIC		105.93
883-520-973.00					CONSTRUCTION COSTS		124.65
					TOTAL		400,619.38

Permit List

08/01/2022

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB22-06-099	2825 CARLETON AVE	06-24-305-191	MILLER, JESSE ROBERT	J.L. Schippers Associ	07/15/2022	\$150.00	\$0
Work Description: House demo							
PB22-06-279	908 N CLARENDON ST	06-17-280-030	HAVEN, JED	Michael Goodrich	07/06/2022	\$170.00	\$1,920
Work Description: 12' x 8' attached elevated deck with landing and stairs to grade per plans.							
PB22-06-312	1309 BAKER DR	06-12-382-150	WALTZ, BRANDON D. &	Ever dry Waterproofi	07/13/2022	\$170.00	\$0
Work Description: Install 58 ft of drain tile and sump per plans. Must meet 2015 MRC code requirements.							
PB22-06-315	815 JENKS BLVD	06-17-131-091	GAYLOR, SHARON K.	Blue Line Remodelin	07/21/2022	\$100.00	\$0
Work Description: Tear off and re-roof, 7/16" OSB overlay							
PB22-06-318	716 BETH AVE	06-04-270-180	MOON, DIANE		07/07/2022	\$215.00	\$39,200
Work Description: Converting existing attic space into conditioned living space with a bedroom and bathroom, and adding dormers per plans. Must meet 2015 MRC code requirements.							
PB22-06-323	124 E WESTWOOD DR	06-17-415-140	COY, REBECCA	Roodbergen Pools	07/20/2022	\$150.00	\$0
Work Description: Install 16' x 32' inground swimming pool per plans. Must meet 2015 MRC barrier requirements.							
PB22-06-327	3612 NORTHVIEW DR	06-06-230-880	CUMMINGS, HANNAH &	Matt Englesman	07/15/2022	\$170.00	\$0
Work Description: Bathroom renovation/alteration to master and guest bath. Increase master bath size and reduce guest bath size per plans.							
PB22-06-328	2021 BROOK DR	06-12-170-090	HEYSTEK, GERALYN	Tichenor Inc	07/13/2022	\$100.00	\$0
Work Description: Partial Re-roof on front slope of home, replace OSB as needed							

PB22-06-329	1116 GRAND PRE AVE	06-17-130-350	RUIZ, DAVID E. & NANC	Southwest Michigan I	07/22/2022	\$100.00	\$0
Work Description:	Install basement egress window and well per plans.						
PB22-06-331	3820 HURON AVE	06-07-410-340	VANDERMEEDEN, REB	Powell Construction	07/29/2022	\$75.00	\$0
Work Description:	New 27' above ground swimming pool per plans. Pool to be equipped with lockable ladder.						
PB22-06-338	2986 MEADOWCROFT LANE	06-05-175-330	JENELY, JANE	Southwest Michigan I	07/22/2022	\$100.00	\$0
Work Description:	Install basement egress window with well on east side of home per plans.						
PB22-06-339	2314 LACROSS ST	06-17-210-650	GROSS, JOSEPH L. & AN	Hometown Pools	07/28/2022	\$150.00	\$0
Work Description:	Install a new 18' x 36' inground pool per plans. Must meet 2015 MRC and 2015 Ispsc barrier requirements.						
PB22-06-341	1418 NICHOLS RD	06-08-355-040	BELANGER, WADE II &	Ace Excavating & Gr	07/20/2022	\$75.00	\$0
Work Description:	Fill in in-ground pool						
PB22-06-343	3304 NAZARETH RD	06-01-440-060	LEIGH, NICOLETTE		07/20/2022	\$100.00	\$0
Work Description:	Install fire rated door assembly in masonry fire wall separating 2 dwelling units on same parcel per plans.						
PB22-06-353	3733 MARKET ST	06-24-445-160	CKT REAL ESTATE, LLC		07/26/2022	\$170.00	\$0
Work Description:	Continuation of permit PB22-06-164 Completion of ADA bathroom started by others without proper permits. Rebuild 8' X 9' front porch/deck that was built by others without proper permits. NOTE: CRAWLSPACE ACCESS IN FLOOR TO BE MINIMUM 18" X 24" PER R408.4 2015 MRC						
PB22-06-356	318 CHICAGO AVE	06-14-434-238	Tim Brown		07/27/2022	\$215.00	\$0
Work Description:	Fire restoration due to structure fire to include replace portion of southeast wall, bathroom wall and 8 rafters.						
PB22-06-361	2114 HUMPHREY ST	06-14-430-310	LICONA, ANTONIO & SV		07/28/2022	\$100.00	\$0
Work Description:	Re-roof: Reshingle with decking as needed						

Total Permits For Type:	17
Total Fees For Type:	\$2,310.00
Total Const. Value For Type:	\$41,120

Report Summary

Population: All Records
Permit.DateIssued Between
7/1/2022 12:00:00 AM AND
7/31/2022 11:59:59 PM AND
Permit.PermitType = Building
AND
Permit.BasicUsage = Residential
AND
GovernmentUnitList.UnitCode =

Grand Total Fees:	\$2,310.00
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Grand Total Permits:	17
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Grand Total Const. Value:	\$41,120
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Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB22-06-260	1150 NAZARETH RD	06-13-902-041	UNISITE, INC. #91785		07/12/2022	\$100.00	\$0
Work Description: Antenna upgrade to cell tower per plans.							
PB22-06-295	332 S KENDALL	06-17-305-210	KENDALL GARDEN AP	All Renovations Com	07/13/2022	\$545.00	\$93,300
Work Description: REMOVE EXISTING BALCONIES AND BUILD NEW BALCONIES OF SAME DIMENSIONS FOR FOLLOWING BUILDINGS/ UNITS. 334 apts. 21, 31 328 apts. 24,34 330 apts. 21,31 306 apts. 22-42 304 apts. 22-42 310 apts. 22-42 310 apts. 23-43 318 apts. 22-42 318 apts. 23-43							
PB22-06-308	328 N SAGE	06-18-330-090	TG SAGE TERRACE LLC	Rebuilt Construction	07/01/2022	\$350.00	\$0
Work Description: Bathroom remodel and convert linen closets to laundry area per plans in units 101,102,103,104, 201,202,203,204,301,302,303,304							
PB22-06-320	328 N SAGE	06-18-330-090	TG SAGE TERRACE LLC	Rebuilt Construction	07/08/2022	\$170.00	\$0
Work Description: Remodel/renovation of apt unit 102 , started by others prior to obtaining required permits. New drywall has been installed and portions will need to be removed to verify framing and firestop compliance. No change to floor plan							
PB22-06-321	328 N SAGE	06-18-330-090	TG SAGE TERRACE LLC	Rebuilt Construction	07/08/2022	\$100.00	\$0
Work Description: Completion of renovation/fire repairs started under permit# PB19-06-424 by others.							
PB22-06-337	2424 Texel	06-12-310-011	Gull Pointe Rentals LLC		07/20/2022	\$215.00	\$0
Work Description: Fire damage restoration to three units in Building 2424. Amend permit as necessary once scope of work is determined. FIRE SUPPRESSION NOT REQUIRED NOT PROVIDED							

Total Permits For Type:	6
Total Fees For Type:	\$1,480.00
Total Const. Value For Type:	\$93,300

Report Summary

Population: All Records
Permit.DateIssued Between
7/1/2022 12:00:00 AM AND
7/31/2022 11:59:59 PM AND
Permit.PermitType = Building
AND
Permit.BasicUsage = Commercial
AND
GovernmentUnitList.UnitCode =

Grand Total Fees:	\$1,480.00
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Grand Total Permits:	6
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Grand Total Const. Value:	\$93,300
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Property Maintenance Inspections

Kalamazoo

08/01/2022

Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total Due
PS21-06-070	1109 WILLIS AVE	06-24-306-360	PROPERTY OF WEALT		06/28/2021	<u>100.00</u>
Work Description: Property Maintenance request from Fire Dept						
✓	Property Maint. Re-inspection	Completed: <u>07/08/2022</u>				
	Property Maint. Re-inspection	Completed: <u>11/03/2021</u>				
	Property Maintenance Inspectio	Completed: <u>06/28/2021</u>				
PS22-06-003	3427 MILLER RD	06-25-270-131	HAMSTRA, DOUGLAS E		01/11/2022	<u>100.00</u>
Work Description: Property Maintenance request from Kalamazoo						
✓	Property Maint. Re-inspection	Completed: <u>07/20/2022</u>				
	Property Maintenance Inspectio	Completed: <u>01/13/2022</u>				
PS22-06-016	1316 BAKER DR	06-12-455-020	PRYTANEUM BETA, LL		03/28/2022	<u>100.00</u>
Work Description: Property Maintenance request from Kalamazoo						
✓	Property Maint. Re-inspection	Completed: <u>07/27/2022</u>				
	Property Maint. Re-inspection	Completed: <u>05/25/2022</u>				
	Property Maintenance Inspectio	Completed: <u>03/31/2022</u>				

Total Permits: 3 **Total Fees Due: \$300.00**

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

Monthly Special Permit - Owner Request

08/01/2022

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS22-06-040	3103 MAPLE AVE Elect oft - 6 mths	06-01-440-440	TRUMBLE, LLOYD	07/21/2022	\$55.00
Work Description:					
Inspections:	07/25/2022	Meter Socket Inspection	Disapproved		
PS22-06-042	1309 PINEHURST BLVD	06-08-470-401	KLINE, ANDREW A. & A	07/25/2022	\$55.00
Work Description:	Consultation for addition				
Inspections:	07/27/2022	Consultation	Approved		

Total Permits For Type: 2

Total Fees For Type: \$110.00

Report Summary

Grand Total Fees: \$110.00

Grand Total Permits: 2

Population: All Records
Permit.DateIssued Between
7/1/2022 12:00:00 AM AND
7/31/2022 11:59:59 PM AND
GovernmentUnitList.UnitCode =
6
AND
Permit.Category = Meter Socket
Inspection OR
Permit.Category = Hood
Suppression OR
Permit.Category = Special Permit
OR



2022 MONTHLY PERMITS BY JURISDICTION

MONTH OF JULY 2022

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	16	\$ 2,775
COMSTOCK	ELECTRICAL	21	\$ 9,892
COMSTOCK	MECHANICAL	20	\$ 6,653
COMSTOCK	PLUMBING	15	\$ 3,644
COMSTOCK	SPECIAL - JURISDICTION	3	\$ 300
COMSTOCK	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL COMSTOCK		76	\$ 23,319
KALAMAZOO	BUILDING	23	\$ 3,790
KALAMAZOO	ELECTRICAL	18	\$ 3,005
KALAMAZOO	MECHANICAL	26	\$ 3,233
KALAMAZOO	PLUMBING	11	\$ 1,388
KALAMAZOO	SPECIAL - JURISDICTION	3	\$ 300
KALAMAZOO	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL KALAMAZOO		83	\$ 11,826
PARCHMENT	BUILDING	1	\$ 170
PARCHMENT	ELECTRICAL	2	\$ 718
PARCHMENT	MECHANICAL	5	\$ 752
PARCHMENT	PLUMBING	1	\$ 140
PARCHMENT	SPECIAL - JURISDICTION	1	\$ 100
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		10	\$ 1,880
PINE GROVE	BUILDING	1	\$ 170
PINE GROVE	ELECTRICAL	6	\$ 1,361
PINE GROVE	MECHANICAL	5	\$ 1,195
PINE GROVE	PLUMBING	3	\$ 438
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PINE GROVE		15	\$ 3,164
RICHLAND	BUILDING	11	\$ 6,380
RICHLAND	ELECTRICAL	7	\$ 1,258
RICHLAND	MECHANICAL	19	\$ 2,966
RICHLAND	PLUMBING	9	\$ 1,883
RICHLAND	SPECIAL - JURISDICTION	-	\$ -
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND		46	\$ 12,487
RICHLAND VILLAGE	BUILDING	1	\$ 170
RICHLAND VILLAGE	ELECTRICAL	1	\$ 165
RICHLAND VILLAGE	MECHANICAL	4	\$ 630
RICHLAND VILLAGE	PLUMBING	2	\$ 270
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND VILLAGE		8	\$ 1,235
TOTAL		238	\$ 53,910.50

REVENUE	REVENUE
JULY 2021	% PREV YEAR MONTH
\$ 57,046	94.5%

PERMITS	PERMITS
JULY 2021	% 2021 - YTD
256	93.0%



2022 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: JULY 2022

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	105	\$ 167,218
COMSTOCK	ELECTRICAL	128	\$ 34,493
COMSTOCK	MECHANICAL	118	\$ 37,505
COMSTOCK	PLUMBING	51	\$ 9,615
COMSTOCK	SPECIAL - JURISDICTION	16	\$ 1,600
COMSTOCK	SPECIAL - HOMEOWNER	3	\$ 165
TOTAL COMSTOCK		421	\$ 250,596
KALAMAZOO	BUILDING	120	\$ 23,244
KALAMAZOO	ELECTRICAL	124	\$ 22,232
KALAMAZOO	MECHANICAL	165	\$ 26,067
KALAMAZOO	PLUMBING	57	\$ 7,597
KALAMAZOO	SPECIAL - JURISDICTION	27	\$ 2,700
KALAMAZOO	SPECIAL - HOMEOWNER	4	\$ 220
TOTAL KALAMAZOO		497	\$ 82,060
PARCHMENT	BUILDING	10	\$ 1,495
PARCHMENT	ELECTRICAL	18	\$ 3,011
PARCHMENT	MECHANICAL	19	\$ 2,564
PARCHMENT	PLUMBING	6	\$ 839
PARCHMENT	SPECIAL - JURISDICTION	6	\$ 600
PARCHMENT	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL PARCHMENT		60	\$ 8,564
PINE GROVE	BUILDING	22	\$ 12,526
PINE GROVE	ELECTRICAL	42	\$ 6,826
PINE GROVE	MECHANICAL	49	\$ 8,141
PINE GROVE	PLUMBING	16	\$ 3,325
PINE GROVE	SPECIAL - JURISDICTION	0	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PINE GROVE		129	\$ 30,818
RICHLAND	BUILDING	79	\$ 50,182
RICHLAND	ELECTRICAL	94	\$ 20,792
RICHLAND	MECHANICAL	120	\$ 22,397
RICHLAND	PLUMBING	60	\$ 12,494
RICHLAND	SPECIAL - JURISDICTION	1	\$ 100
RICHLAND	SPECIAL - HOMEOWNER	0	\$ -
TOTAL RICHLAND		354	\$ 105,965
RICHLAND VILLAGE	BUILDING	12	\$ 2,255
RICHLAND VILLAGE	ELECTRICAL	10	\$ 1,357
RICHLAND VILLAGE	MECHANICAL	18	\$ 2,502
RICHLAND VILLAGE	PLUMBING	7	\$ 890
RICHLAND VILLAGE	SPECIAL - JURISDICTION	0	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL RICHLAND VILLAGE		47	\$ 7,004
TOTAL KABA	YTD	1508	485,006.60

REVENUE	REVENUE
YTD - JULY 2021	% 2021 - YTD
\$ 404,181	120.0%

REVENUE
% 2022 YTD BUDGET
1.3%

PERMITS	PERMITS
YTD - JULY 2021	% 2021 - YTD
1393	108.3%

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
238	\$ 53,911		JULY
-	\$ -		AUG
-	\$ -		SEPT
-	\$ -		OCT
-	\$ -		NOV
-	\$ -		DEC
1,508	\$ 485,007		2022

HHW REPORTER

2ND QUARTER 2022

NEWS AND PARTICIPATION STATS FROM
THE HOUSEHOLD HAZARDOUS WASTE CENTER

1301 Lamont Avenue
Kalamazoo, MI 49048

269.383.8741

www.kalcounty.com/hhw



2022 Expected Closures:

August 8-13 (Youth Fair)

September 16
(Street Rod Nationals)

November 8
(Election Day)

November 11
(Veteran's Day)

November 24-25
(Thanksgiving)

December 23, 2022 -
January 2, 2023
(Winter Break)

REMAINING 2022
SATURDAY COLLECTIONS
8:00am-12:00pm

October 8

November 12

December 10

If You Needed Another Reason to Dispose of Household Hazardous Waste, Here it is!



You may have seen that recently the Monarch Butterfly was added to the Endangered Species list, two steps from extinction. If you have never read about their very interesting life cycle, we highly encourage you to do so. For such a light, delicate little creature, they can migrate from Michigan to Mexico for the winter – over 2,000 miles. Some of them even make it back to Michigan the following spring.

Here at the HHW Center we have a little garden full of native plants and milkweed to help the Monarchs that pass through. Occasionally we see a caterpillar (can you find one in the photo above?). It really underscores our mission to collect unwanted pesticides. Pesticides are by the very definition chemicals that deter, kill or incapacitate pests, especially pests on crops or those that damage lawns. The problem is that pesticides are also toxic



to humans and other species that are not being targeted. Anything used to control mosquitoes and wasps is going to kill butterflies. Planting native plants and using friendlier, safer pest control options is a great way to help all species of butterflies such as these Swallowtails. (Photos by C. Foster)



KALAMAZOO COUNTY GOVERNMENT

A 19th Century Legacy with a Modern Edge

Health and Community Services Department

2ND QUARTER HHW CENTER PARTICIPATION

Municipality	April	May	June	2nd Quarter Total
Alamo Township	8	27	18	53
Almena Township	9	9	15	33
Antwerp Township	21	13	21	55
Augusta Village	1	2	4	7
Berrien County	2	9	4	15
Brady Township	14	18	10	42
Charleston Township	5	3	15	23
Climax Township	0	0	0	0
Climax Village	3	2	0	5
Comstock Township	90	86	80	256
Cooper Township	69	44	32	145
Galesburg City	1	4	3	8
Kalamazoo City	196	211	220	627
Kalamazoo Township	81	74	98	253
Oshemo Township	77	72	84	233
Parchment City	4	3	7	14
Pavilion Township	26	36	21	83
Paw Paw Township	4	4	3	11
Portage City	210	201	258	669
Prairie Ronde Township	17	3	9	29
Richland Township	41	64	67	172
Richland Village	6	1	9	16
Ross Township	20	28	20	68
Schoolcraft Township	19	12	15	46
Schoolcraft Village	3	4	2	9
Texas Township	75	85	79	239
Vicksburg Village	3	6	5	14
Wakeshma Township	3	1	1	5
Subtotal	1,008	1,022	1,100	3,130
Regular HHW Paying Customers	29	8	26	63
Electronics Paying Customers	35	1	20	56
Grand Total	1,072	1,031	1,146	3,249
Clean Sweep Customers	7	2	1	10

2ND QUARTER RECYCLING COST SHARE

BILLING PERIOD 4/01/22-6/30/22

CONTRACTOR DISPOSAL COSTS	\$23,817.36
ELECTRONICS RECYCLING	\$4,515.00
TOTAL BILLING	\$28,332.36

MUNICIPALITY	HOUSEHOLD EQUIVALENTS	PERCENT	TOTAL COST
ALAMO TOWNSHIP	53	1.69	\$476.14
ALMENA TOWNSHIP	33	1.05	\$309.31
ANTWERP TOWNSHIP	55	1.76	\$503.78
AUGUSTA VILLAGE	7	0.22	\$68.07
BERRIEN COUNTY	15	0.48	\$131.21
BRADY TOWNSHIP	42	1.34	\$365.03
CHARLESTON TOWNSHIP	23	0.73	\$229.90
CLIMAX TOWNSHIP	0	0.00	\$0.00
CLIMAX VILLAGE	5	0.16	\$39.88
COMSTOCK TOWNSHIP	256	8.18	\$2,286.72
COOPER TOWNSHIP	145	4.63	\$1,255.81
GALESBURG CITY	8	0.26	\$72.74
KALAMAZOO CITY	627	20.03	\$5,673.35
KALAMAZOO TOWNSHIP	253	8.08	\$2,319.11
OSHTEMO TOWNSHIP	233	7.44	\$2,116.20
PARCHMENT CITY	14	0.45	\$133.29
PAVILION TOWNSHIP	83	2.65	\$725.04
PAW PAW TOWNSHIP	11	0.35	\$96.88
PORTAGE CITY	669	21.37	\$6,127.97
PRAIRIE RONDE TOWNSHIP	29	0.93	\$260.05
RICHLAND TOWNSHIP	172	5.50	\$1,575.34
RICHLAND VILLAGE	16	0.51	\$155.78
ROSS TOWNSHIP	68	2.17	\$602.72
SCHOOLCRAFT TOWNSHIP	46	1.47	\$413.40
SCHOOLCRAFT VILLAGE	9	0.29	\$77.76
TEXAS TOWNSHIP	239	7.64	\$2,147.07
VICKSBURG VILLAGE	14	0.45	\$126.71
WAKESHMA TOWNSHIP	5	0.16	\$43.08
TOTAL	3,130	100.00	\$28,332.36

* THIS IS NOT A BILL - INVOICE WILL BE MAILED OUT AT A LATER DATE *

2022 2nd Quarter Collections

What is EPA Doing for Monarchs?

EPA regulates pesticides and recognizes that herbicides are important tools for growers to control weeds. In 2015, in order to be responsive to public concerns about the monarch population decline, EPA released the [Risk Management Approach to Identifying Options for Protecting the Monarch Butterfly](#) for public comment. In this document, EPA sought feedback from stakeholders on strategies for managing risks to monarch butterflies and sought specific information on factors affecting the monarch population.

After review, EPA is focusing its monarch conservation efforts on:

- Pesticide label language;
- Cooperative efforts between EPA and federal, state and other stakeholders;
- Education and outreach that promotes spray drift management, best management practices and integrated pest management; and
- Science and risk assessment.

NUMBER OF HOUSEHOLD EQUIVALENTS	3,130
NUMBER OF PAYING CUSTOMER EQUIVALENTS	119
NUMBER OF CLEAN SWEEP CUSTOMERS	10
ITEM(S)	POUNDS
ELECTRONICS FROM HOMEOWNERS	58,078
ELECTRONICS FROM PAYING CUSTOMERS	2,699
CHEMICAL WASTE FROM HOMEOWNERS *	33,278
CHEMICAL WASTE FROM PAYING CUSTOMERS *	2,738
ANTIFREEZE	5,800
COPPER WIRE	1,022
FIRE EXTINGUISHERS	922
OIL FILTERS	560
PESTICIDES	5,892
RECHARGEABLE BATTERIES	7,700
SCRAP METAL	818
USED MOTOR OIL	22,400
TOTAL POUNDS COLLECTED	141,907

* acids, aerosols, ammunition, bases, batteries (alkaline & lithium), cleaners, flammable liquids, flares, fluorescent bulbs, mercury, oil based paint, organic peroxides, oxidizers, PCB ballasts, poisons/toxics, 1-lb propane cylinders



EPA
Recommended
Resources for
Monarchs





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.



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 _____

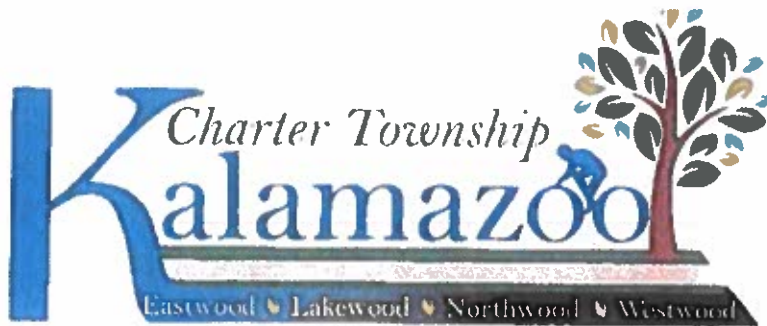
Other comments or notes:

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.

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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 01242022 E

FOR MEETING DATE: 01/24/ 2022

SUBJECT: Server Purchase & Disaster Recovery

REQUESTING DEPARTMENT: Information Technology & Administrative Offices

SUGGESTED MOTION:

The Township Board approve the purchase of two (2) Dell servers for records retention and data management, while also following recommended standards for disaster recovery.

Financing Cost: \$95,5740.28

Source: General Fund X Grant _____ Other _____

Are these funds currently budgeted? Yes X No _____

Other comments or notes:

Submitted by: Ben Moored, I T Department

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.

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A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your Premier page, or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000103525468.6	Sales Rep	Syed Naqvi
Total	\$47,589.36	Phone	(300) 456-3355 6182297
Customer #	546104875025	Email	A_naqvi@dell.com
Quote ID	Jan 13, 2022	Billing To	DEXTER MITCHELL
Expires by	Jan 28, 2022		TOWNSHIP OF KALAMAZOO
Solution ID	15176242		1720 RIVERVIEW DR
			KALAMAZOO, MI 49001 1095

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Syed Naqvi

Shipping Group

Shipping To	Shipping Method
DEXTER MITCHELL TOWNSHIP OF KALAMAZOO 1720 RIVERVIEW DR KALAMAZOO TOWNSHIP OFFICE KALAMAZOO MI 49001 (269) 381-6080	Standard Delivery

Product	Unit Price	Quantity	Subtotal
PowerEdge R540	\$47,589.36	1	\$47,589.36

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/ourterms), or for cloud/aaS-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/elln. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/elln, www.emc.com/elln, or for certain infrastructure products at www.dell.com/elln, while certain customer services/product warranty and service descriptions are

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional specific terms stated on www.dell.com/elln (collectively, "Offer-Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on a wholesale basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer enters into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or FS. If issued to FS, Supplier will bill and invoice FS upon confirmation that (a) FS intends to enter into a Financing Agreement with Customer for this order, and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For retail products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

***Dell Business Credit (DBC).**

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities or business entities located and organized outside of the United States.

