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**Board of Trustees Regular Meeting Agenda  
Monday, January 9, 2023  
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, January 9, 2023**, 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/87262031782?pwd=RDR0cTlvclgrWWtHQmxlM1hPYStvdz09>**

**Meeting ID: 872 6203 1782**

**Passcode: 843052**

**Find your local number:**

**<https://us02web.zoom.us/j/87262031782?pwd=RDR0cTlvclgrWWtHQmxlM1hPYStvdz09>**

**Meeting ID: 872 6203 1782**

**Passcode: 843052**

**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 the 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 December 5, 2022, Special Meeting
- B. Minutes of December 12, 2022, Board of Trustees Work Session
- C. Minutes of December 12, 2022, Board of Trustees Meeting
- D. Payment of Bills in the amount of \$

**Receipt of:**

- A. Check Disbursement Report – November 2022
- B. Check EFT Register November 2022
- C. Treasures Report- November 2022

- D. Revenue and Expense Report- November 2022
- E. Revenue and Expense Summary- November 2022
- F. 911 Report – November 2022
- G. KABA Reports-December 2022
- H. Non-Motorized Transportation Project

## **7 – Public Hearing/Presentation**

**None for this meeting.**

## **8 – Old Business**

A. Request to Approve the Adoption of Ordinance Amending Rental Properties Registration, Maintenance, and Inspection Ordinance

## **9 – New Business**

- A. Request to Approve the Adoption of 2023 Asset Level Test Resolution
- B. Request to Approve the Adoption of 2023 Poverty Exemption Income Guidelines for Property Taxes
- C. Resolution to Approve the Application for laying out the Drainage District for Valley wood 1,2,3,4, and 7
- D. Resolution to Approve the Contract for Kalamazoo County Household Hazardous waste
- E. Resolution to Approve the Decker Agency
- F. Resolution to Approve the National Opioid Settlement

## **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

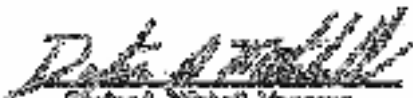
## **12 – Attorney Report**

## **13 – Manager Report**

## **14 – Public Comments**

## **15 – Adjournment**

Posted: January 6, 2023,



Donald A. Martin, Manager  
Charter Township of Kalamazoo



**CHARTER TOWNSHIP OF KALAMAZOO**  
**BOARD OF TRUSTEES SPECIAL MEETING**  
**Monday, December 5, 2022**

The Board of Trustees of the ***Charter Township of Kalamazoo*** held a Special Meeting on **Monday, December 5, 2022** at **6:00 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, MI 49004, for the purpose of considering a Consent Agenda, hearing a presentation by a terminated employee, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County.

**PRESENT:** Supervisor Donald Martin, Clerk Mark Miller, Treasurer Sherine Miller, Trustees Steven Leuty, Ashley Glass, Lisa Moaiery and Clara Robinson.

**ABSENT:** None.

**ALSO PRESENT:** Acting Fire Chief Mike Weidemann and Manager Dexter Mitchell.

**Item 1 – CALL TO ORDER**

Supervisor Martin called the meeting to order at 6:03 p.m.

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

All members present.

**Item 3 – PLEDGE OF ALLEGIANCE**

Clerk Miller led the Pledge of Allegiance.

**Item 4 – PUBLIC COMMENT**

Jairus Baird, 2617 N Burdick, thanked Trustees who voted to hear the chiefs. The investigation report purports to be the evidence for termination. It is not. The initial investigation happened, and the chiefs worked to ensure that inappropriate conduct did not continue. No other issue was brought by the employee for the next two years and two months. He is concerned about the action taken.

Mike Weidemann, 1310 Nichols, said since Sept. 14<sup>th</sup> the Fire Dept. has been in chaos. It can be remedied by the Board voting to reinstate the Chiefs. We need to get back to normal business.

Wendy Flora of the City of Kalamazoo read a statement which she said was from the victim. She was a target of a firefighter, Matt Mulac and David Obreiter. Eventually she reached her breaking point. She was assaulted and harassed. She did nothing to deserve this. She maintained no contact with Trustee Glass. Any form of discrimination should not be tolerated.

Mattie Adams from the City supports the decision of Manager Mitchell. The inaction was serious and caused harm. There were no actions to respond to the actions. No cases of harassment were found by the initial investigation.

Nicky Leigh, 3306 Nazareth, said the victim was slapped in the face. The report said this was done in a horseplay manner. The perpetrator admitted committing assault.

Joey Bird, 837 Edison, knows the chiefs and has never seen them discriminate. They will not leave the scene until everyone is safe.

Charlae Davis, City of Kalamazoo, thanked the Board for releasing the report, thanked Manager Mitchell and Trustee Glass for taking action. Harm can be intentional or unintentional. There was and is a toxic work environment. There was harassment and intimidation.

Mikey Rogers, Chapparral, spoke in support of Chief Obreiter. He was hired and gained a knowledge of public safety. Chief Obreiter helped his family. Their absence leaves a void.

Nancy Kowalski, Kalamazoo Township, has worked with the chiefs and seen their professionalism. They are respectful of everyone.

Ashante Collins, anti-racism lead at ISAAC. What if this was you? The victim was subjected to trauma. Think of how the victim feels. The victim did not degrade herself. Criminal charges were the right action. We need to focus only on the victim.

Wendy Fields president of the local NAACP branch, shared the mission of the NAACP. Catholic Church abused for decades, Decades of service do not mean anything. Proverbs 29:12

Andrew Chaponda, Devonshire, expressed support for the victim. This Township does not support racism or aggression. He does not see any reason to take the chiefs back.

Tami Rey, County Board of Commissioners expressed support for the Manager and the victim. Hearing the chiefs is a waste of time.

Jen Strebs, resident of Kalamazoo Township, said the question is not whether Obreiter is a good man, but whether Township policies were followed. She did not think any of us would tolerate this happening to our loved ones. The policy should be the focus, and protection of the community.

#### **Item 5 – PRESENTATION BY A TERMINATED EMPLOYEE**

David Kotwicki, attorney for Chief Obreiter, spoke to the Board. He is happy to present to the Board as well as the members of the public who spoke. He chooses who he represents. Fighting against discrimination has been the cause of his life. He related a previous case where he represented a Fire Officer in Flint. We need to hold those responsible – but it has to fit the facts. A reputation takes a lifetime to build. Some of us do not know David Obreiter. He applied to Kalamazoo Township fire service at age 17. He has served with distinction since 2009 as Chief.

He said he would like to have Jack Gould's job one day. He saw this as an opportunity to have his life-long dream. He has demonstrated commitment to on-going training both for himself and others. He recognizes the necessity of a unified team. It is a tragedy that that did not happen here – but it did not.

While he respects the comments made here, this is a question of what is in Obreiter's heart. This man would never be indifferent to reports of discrimination by a Latina. He and his wife have been subjected to discrimination by being a mixed couple.

We do not have to choose between honoring the victim and wrongly terminating Chief Obreiter.

These are two separate cases involving two separate individuals. He is not here to besmirch Matt Mulac, but these are two separate cases. Being Fire Chief is the core of his identity. We all form an identity – it takes years to build, and can be destroyed in a blink of an eye.

Obreiter identified a memo from Manager Mitchell dated Sept. 14, "Effective immediately on receipt you are terminated." He read from the memo. Kotwicki continued: Failing to investigate, violating harassment policy – he asked Board members to consider whether those words match this man? No.

Obreiter took the charges from the complainant seriously. He would never tolerate any form of harassment. He directed an investigation in accordance with his professional judgment, according to the information reported in 2019. We can only be held accountable for information reasonably available. This is crucial. A Fire Chief wears many hats, with numerous trainings, numerous responsibilities. He did his duty, despite having no training in carrying out an investigation.

Not only was there no training about running an investigation, but there was no training about harassment at all since 2017. There are also Standard Operating Guides for the Fire Department. He followed those policies to the letter. He actually fulfilled what the law requires: prompt and appropriate remedial action. There is no evidence that Obreiter committed the violations in the memorandum.

Obreiter conducted an investigation that met the policy. Obreiter first notified Mulac Dec 4, 2019. He advised Mulac to notify him when Mulac had investigated. He left the office and reviewed document based on Township policy. He directed Mulac this was top priority.

That the employee accused his actions needed to stop immediately, disciplined and notified he had been disciplined. Notified complainant that notification was expected. Personally gave documents to personnel secretary. December 5, 2019. No further reports were brought by the complainant during her tenure with the department.

Obreiter explained that documents being passed out is the initial draft by Mulac, provide employee with direction, revisions were made by Obreiter, final is memo to complainant.

He read: "I have spoken with the accused in great depth..."

Attorney Kotwicki distributed the pre-determination memo and addressed the suggestion that Obreiter was 'retaliatory', "in fact, the letter can be interpreted as a rebuke." Common sense dictates one conclusion – he looked at the policy and did his best to adhere to it.

Obreiter identified the document that the investigator (GBA) asked them to produce March 9, 2022 – he read this document aloud. He originally received a three-page report... received no other complaint.

Kotwicki: The truth is, there is no evidence to contradict what Obreiter has just told all of you. Not in the pre-determination hearing, not in the "investigation report", nor subsequent complaints. As Chief supervising, he told Mulac that this was top priority. There is absolutely nothing to the contrary. Not in the damning indictment of the termination letter.

Two things can be true: a victim can be harassed, and it can be appropriately addressed in the investigation.

Obreiter was completely deprived of due process. We pledge allegiance to the Constitution of the United States and of our state. What is due process? What process is due? All of us should want the same process for Obreiter as what would be applied to ourselves or our family.

14<sup>th</sup> Amendment: All persons born or naturalized... deprive any person of life, liberty, or property without due process of law, or deny any person of the equal protection of law.

5<sup>th</sup> Amendment: no one shall deprive of life liberty or property without due process of law.

State of Michigan: Art. 1 section 17: "... nor shall that person be deprived without due process of law, the right of all individuals to fair process in investigations shall not be infringed."

The person being accused must know what they are being accused of.

What are the allegations? Notice of pre-determination hearing is five pages. There is no supporting evidence that the Chief violated any of the policies cited.

Some of the policy cited was not written when the 2019 investigation took place.

Glaringly absent is any reference to law regarding workplace discrimination, Title 7 of the Civil Rights Act. This omission is critical. The legal analysis for someone in Chief Obreiter's position is "prompt and appropriate remedial action". Remedial action is appropriate if it "reasonably calculated to put an end to the pattern of harassment".

The allegations reported two years later are not Obreiter's fault.

He asks potential clients to prepare a detailed chronology. How is Obreiter expected to guess what is in an 11-page document prepared in the future?

Completely absent is a fair opportunity to review the evidence.

Yet this investigation does not support the conclusions in the pre-determination memo. The Township's investigation was irreparably hostile to Obreiter and his rights.

The evidence is that virtually none of the witnesses Obreiter asked to be interviewed were even talked to. During an interview the investigator was screaming at David Obreiter.

No legal counsel for the accused. No opportunity to review 12-page report. Devolved into yelling. Four times longer than original complaint, he did not get a chance to see it. The investigator admitted he had no knowledge of the original three-page complaint, nor the corrective actions taken. Obreiter offered to retrieve the documents showing corrective action – this was "not necessary at this time." When would it have been necessary?

After the notice of termination, Kotwicki became involved. A rebuttal was prepared, which we have in the binder.

The deprivation of due process is irreparable. He has lost his identity. He is not getting a Fire Chief job.

Right to due process is sacred.

There was no attempt by Obreiter to discourage reporting – just the opposite.

As soon as Obreiter knew of the complainant's report, he directed Mulac to conduct a second interview.

It did not rise – based on the evidence available – to the level of harassment.

Horseplay is set forth as inappropriate conduct.

The offending firefighter was issued a disciplinary notice.

SOG #3 says "when the offense calls for suspension..." - Chief Obreiter determined discipline was warranted, but not suspension or termination. Obreiter issued this discipline, there was no policy to report to the personnel director.

The second incident report was produced after the victim met with Manager Mitchell and Trustee Glass. Obreiter was not involved in that meeting. Obreiter did not have the opportunity to meet with the victim.

The second incident report is incredibly detailed. These were either new allegations or completely expanded. Kotwicki read from the second report and asked Obreiter if he had heard them. He replied no to all of them.

Kotwicki does not mean to impugn the victim or Mulac, just to point out Obreiter did not know of them.

Expecting Obreiter to respond to things he did not know of is ex post facto.

Obreiter's actions are the opposite of an attempt to cover-up.

There have been suggestions that members of the Board have conflicts of interest. Ultimately, we have to presume good faith on the part of other people.

It is a shame that the complainant did not come to Obreiter. One of the painful allegations is that people have been racist and not taken allegations seriously.

The investigation report shows that it completely exonerates Obreiter. There is nothing in the report that shows any negligence on his part. "I have spoken with [the victim] in great depth."

There are no findings or assessments in the investigation report. There are also inaccuracies in the report. For example, the interview transcript is not accurate. Numerous inaccuracies in transcript of initial interview, investigator said Spanish-speaking report was not settled... whereas, he told investigator that this was settled. He was told not to talk to anyone about this investigation.

The complainant was interviewed by Manager Mitchell and Trustee Glass. He will presume good faith ... but the complainant was interviewed, and then the expanded reports were generated – reports Obreiter never had a chance to see.

Chief Obreiter conducted an investigation to the best of his ability. I am confident we all know this. He has continued to respond to try to solve problems in the Township Fire Service.

In the investigation report, Deputy Chief Weidemann is quoted as saying "The Fire Department has not had any diversity training for several years."

The outcome of this investigation was pre-conceived.

Obreiter was asked to read from a news article, Sept. 17 Kalamazoo Gazette, refers to a "botched investigation".

It was reported in 2019 that the victim was slapped in the face with a pair of gloves. The red mark was never reported in 2019. He would not allow that in his department. The Spanish complaint was addressed.

Mlive article on Nov. 29<sup>th</sup>: "I would like to see it done in a more collaborative way and take some time ... use best practices." – Trustee Glass. Had this advice been followed, the outcome would have been different. Trustee Robinson: "There is no way for us to grow unless we know what we are doing correctly or incorrectly." These words are wise, and they should be applied right now. We don't have to choose between denying the truth of the victim and firing Chief Obreiter.

Kotwicki passed along the request for reinstatement two days after Obreiter was fired.

Statements have been made that "I hope so-and-so gets sued." This is not David's position at all.

He cannot imagine Labor Counsel would recommend the firing.

"Blessed are the peacemakers, for they shall see God."



**Item 6 – PUBLIC COMMENT**

Treasurer Miller moved to not have a second public comment, seconded by Trustee Glass. Trustee Robinson clarified that the second comment was a suggestion (at the previous meeting) because of technical issues. Trustee Moaiery agreed, but also felt that it was important that everyone gets heard. Trustee Glass removed her support.

Trustee Leuty said this subject would not be part of the Manager's report. Manager Mitchell agreed.

Nicolette Leigh felt like she listened to three hours of word salad. On Dec. 3, 2019 the firefighter reported being physically assaulted.

Charlae Davis said we may not believe the victim because of bias.

LJ Playford, 1521 Stamford, is glad he does not work for any of you. The fault for confusing policies is on the Board. Willful neglect is leaving the township without protection. Tax dollars were wasted by the investigation report.

Andrew Chapanda reminds the Board that we are here because there was neglect. It is important that the township abides by its values. This world is full of good men who have done bad things.

Megan asked why are we here? We don't have critical analysis skills to deal with racism.

Mikey on Chapparel hates to bring up the fact that he is a minority. But he proudly stands for the Chiefs.

Jairus Baird said this Board is responsible for appeals, according to our policy. At the next Board meeting, we need to have two items on the agenda: to reverse the dismissals.

Dave Hoekstra, Kalamazoo Township, asked us to go back to how this decision affects all the on-call firefighters. Decisions this Board makes affects the paid on-calls and their families.

**Item 7 – MANAGER'S REPORT**

Manager Mitchell reported that we have an issue with one of our lines of credit.

**Item 8 – ADJOURNMENT**

Adjourned 10:28 p.m.

Respectfully submitted,

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Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO**  
**BOARD OF TRUSTEES – WORK SESSION**  
**Monday, December 12, 2022**

The Board of Trustees of the *Charter Township of Kalamazoo* held a Work Session on **Monday, December 12, 2022 at 5:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, MI 49004, for the purpose of discussing Work Session Agenda items, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County.

**PRESENT:** Supervisor Donald Martin, Clerk Mark Miller, Treasurer Sherine Miller, Trustees Steven Leuty, Ashley Glass and Lisa Moaiery.

**ABSENT:** Trustee Clara Robinson.

**ALSO PRESENT:** Police Chief Bryan Ergang, Fire Chief Mike Weidemann, Fire Marshal Todd Kowalski, Finance Director Nancy Desai, Attorney Roxanne Seeber, and Manager Dexter Mitchell.

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

**Item 1 – DISCUSSION OF ORDINANCE AMENDING RENTAL PROPERTY REGISTRATION MAINTENANCE AND INSPECTION ORDINANCE**

Attorney Seeber described the changes to the ordinance. This will add the ability to charge fees to the property owner, it makes changes to unsafe, eliminated mobile homes and apartment buildings. The ordinance does not have a penalty, so it can come into force immediately. There was discussion about whether residents of mobile home parks are still protected – they are, under a different policy. The problem is the registration part – there is not a lot of cooperation.

Our Ordinance Officer has identified rental houses that are not registered.

**Item 2 – DISCUSSION ON DEPOSITORIES OF TOWNSHIP FUNDS**

There are no changes to the list.

**Item 3 – DISCUSSION OF 2023 WAGE SCHEDULE**

Finance Director Nancy Desai said that the auditors suggested this approval so that the Board is aware of what the rates are. They will tie into the budget. Exempt positions should be at a bi-weekly, not hourly rate.

**Item 4 – DISCUSSION OF APPROVING HIRE OF TWO POLICE OFFICER CANDIDATES**

Chief Ergang said this is to attend the Police Academy. We will be paying for the academy and a wage to the candidates. They will graduate in April.

**Item 5 – DISCUSSION OF ADDING A SECOND TECHNICAL ANALYST POSITION**

Chief Ergang said we have many back-logged projects. The Fire Stations are now on the network. The PAC Committee has recommended this to the Board. This will cost \$120,000 with benefits.

**Item 6 – DISCUSSION ON APPROVAL OF KTPOA COLLECTIVE BARGAINING AGREEMENT 2023-2026**

Chief Ergang described interest-based bargaining. The agreement is beneficial to everybody. The Finance Director was helpful in several respects. We have the ability to pay the MERS pension liability at the beginning of the year, to earn more interest.

Supervisor Martin said the process went well this time. We have looked at what others are paying, it is a four-year contract.

**Item 7 – DISCUSSION OF NEW BOARD OF REVIEW MEMBERS**

Manager Mitchell said Denise Hartsough and Warren Cook will serve on the Board of Review. Attorney Seeber said there is no conflict between this and service on the Planning Commission. Treasurer Miller thanked the individuals.

**Item 8 – DISCUSSION OF CALENDAR OF MEETINGS 2023**

Manager Mitchell described the calendar for 2023.

Acting Chief Weidemann described the proposed contract adding the station houses with EPS.

**Item 9 – MANAGER’S UPDATE**

We have an offer from Sons of Union Veterans of the Civil War to clean veteran’s tombstones. This involves restoration as well.

**Item 10 – PUBLIC COMMENT**

Helen Hebben of Cooper Township thanked the Board for being public servants.

Adjourned 6:20 p.m.

Respectfully submitted,

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Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO  
BOARD OF TRUSTEES MEETING  
December 12, 2022**

The Regular Meeting of the Board of Trustees of the ***Charter Township of Kalamazoo*** was held on **Monday, December 12, 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**

Treasurer Miller led the Pledge of Allegiance.

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

All present.

**Item 4**            **ADDITIONS AND DELETIONS TO AGENDA**

Clerk Miller asked to remove bills from the Consent Agenda.

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

Helen Hebben of Cooper Township spoke about hirings and firings in the Township. She suggested Board members talk to the complainant firefighter. She thinks the Fire Chief should be re-hired.

Maggie Adams spoke in favor of the Chiefs firings, to support the victim, and support the rights of people to comment in a public meeting. She was intimidated by a person at the last meeting. We can agree to disagree.

Charlae Davis from the City of Kalamazoo shares task force partnerships with some Township officials. She spoke of the survivor. The incidents were sad for her to witness. When things are difficult, turn to wonder.

Angie Ponzini of Skyline Drive was faced with neighbor's cars being stolen. Officers made contact. Car was totaled after a high-speed chase. She is grateful to Manager Mitchell for sending an officer.

Connie Butler on Mulhearn thanked the Board members for allowing the Chiefs to speak. The investigation report gave nothing. It had no conclusions.

Wendy Fields, City of Kalamazoo, spoke about the MeToo movement. We need to do the right thing.

Wendy Flora, City of Kalamazoo, spoke about the victim being harassed, and the fact that she was young.

Shauntae Collins said we should not blame the victim.

Cathy Phason is appalled at what she has been seeing. We are not taking the victim into consideration.

**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 the November 21, 2022 Board of Trustees Special Meeting
- B. Minutes of the November 28, 2022 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$156,902.98 – removed.

**Receipt of:**

- A. Check Disbursement Report, November 2022
- B. Check EFT Register November 2022
- C. Treasurer's Report, October 2022
- D. Revenue and Expense Report, October 2022
- E. Revenue and Expense Summary, October 2022
- F. KABA Report, November 2022
- G. Fire Report, October 2022

**Voice vote, Motion carried.**

**Item 7            PUBLIC HEARING / PRESENTATION**

None.

**Item 8            UNFINISHED BUSINESS**

None.

**Item 9            NEW BUSINESS**

**Item 9A            REQUEST TO ACCEPT ORDINANCE AMENDING RENTAL REGISTRATION ORDINANCE FOR FIRST READING**

Manager Mitchell explained that the Board and Counsel have worked on this for months.

**Clerk Miller moved, seconded by Treasurer Miller, to accept the ordinance amending rental registration ordinance for first reading. Voice vote, Motion carried.**

**Item 9B            REQUEST TO APPROVE FIRE ALARM SYSTEM MAINTENANCE**

Acting Chief Weidemann spoke about adding the residences to the alarm system. We could have a fire in the fire station, and the residents would not know. The cost is \$4200 at each station. These were left out of the previously-established alarm system.

**Trustee Leuty moved, seconded by Trustee Robinson, to enter into an agreement with EPS for \$8400 from the Fire Department Capital Fund. Roll call vote, (7-0), Motion carried.**

**Item 9C**      **RESOLUTION TO APPROVE GENERAL FUND BUDGET AND GENERAL APPROPRIATION ACT**

Manager Mitchell spoke about the resolution.

Treasurer Miller spoke of the Board approving deficit budgets. She believes this budget is balanced.

**Treasurer Miller moved, seconded by Clerk Miller, to adopt the Resolution approving the General Fund Budget and General Appropriation Act. Roll call vote, (7-0), Motion carried.**

**Item 9D**      **REQUEST TO APPROVE 2023 WAGE SCHEDULE**

Manager Mitchell spoke about the wage schedule.

**Treasurer Miller moved, seconded by Trustee Robinson, to approve the 2023 Wage Schedule as presented. Roll call vote, (7-0), Motion carried.**

**Item 9E**      **RESOLUTION TO APPROVE A SECOND TECHNICAL ANALYST POSITION**

Chief Ergang spoke about the need for more technical support. The Policy and Administration Committee is in support. Trustee Robinson spoke about the amount of work. We are one of the few Townships to do hybrid meetings.

**Trustee Moaiery moved, seconded by Trustee Leuty, to approve the position. Roll call vote, (7-0), Motion carried.**

**Item 9F**      **RESOLUTION TO APPROVE KTPOA COLLECTIVE BARGAINING AGREEMENT 2023-2026**

Chief Ergang spoke about the KTPOA agreement. The previous agreement expires at the end of 2022. He explained interest-based bargaining. KTPOA has already agreed.

Manager Mitchell explained that this is a four year contract.

**Clerk Miller moved, seconded by Treasurer Miller, to approve the KTPOA agreement.**

Trustee Leuty said this reflected hard work to achieve a good result.

Supervisor Martin thanked Chief Ergang for changing language to a better standard.

Treasurer Miller thanked all parties involved.

**Roll call vote, (7-0), Motion carried.**

**Item 9G**      **RESOLUTION TO APPROVE HIRE OF POLICE CANDIDATES**

Chief Ergang said that Kristin Leeper and Megan Hamilton will attend the academy and be sworn in April.

**Trustee Leuty moved, seconded by Trustee Moaiery, to approve hiring the candidates.**

Trustee Glass commended the Chief for good efforts at recruitment and retention.

**Roll call vote, (7-0), Motion carried.**

**Item 9H      RESOLUTION TO APPROVE DEPOSITORIES OF TOWNSHIP FUNDS**

Treasurer Miller said the depositories are the same as last year.

**Treasurer Miller moved, seconded by Clerk Miller, to approve the list of depositories. Roll call vote, (7-0), Motion carried.**

**Item 9I      RESOLUTION TO APPROVE BOARD OF REVIEW MEMBERS  
WARREN COOK, DENISE HARTSOUGH**

Manager Mitchell has talked with these Planning Commission members, and they are willing to also serve as Board of Review members.

**Treasurer Miller moved, seconded by Trustee Robinson, to approve the appointment of Warren Cook and Denise Hartsough to the Board of Review. Roll call vote, (7-0), Motion carried.**

**Item 9J      RESOLUTION TO APPROVE CALENDAR OF MEETINGS FOR 2023**

Manager Mitchell corrected one error.

**Supervisor Martin moved, seconded by Clerk Miller, to approve the calendar of meetings for 2023. Roll call vote, (7-0), Motion carried.**

**Item 9K      DISCUSSION OF MANAGER'S REVIEW**

Clerk Miller reviewed the statistical aspects of the submissions.

Trustee Leuty sees the majority of the Manager's attention is to the Police Department and the Finance Director. Communication is important.

Trustee Robinson spoke about communication. We may be over-communicating. She will speak directly with the Manager.

Trustee Moaiery said the Manager does a good job of communicating with residents.

Supervisor Martin said we deal with people on a daily basis. However, we don't communicate well within this building.

Trustee Glass said conversations with past employees and current employees have been positive. Our Board has struggled with the Manager – Board style of government. We should welcome the input of others. She mentioned having the Manager's report in writing.

Treasurer Miller said the present Manager's Employment Agreement is very extensive and demanding. She is disappointed that we have not taken action on this. She doubts

that the restructuring we undertook to a Manager and part-time officials style is in the best interests of the Township. Morale is low.

Clerk Miller said that the Manager has many skills he appreciates. The Budget is well prepared. He has a warm personal affect. He is engaged in the broader community. There were many errors in the investigation into harassment in the Fire Department. The Manager failed to inform the Board or consult with the Supervisor before firing the Chiefs. Clerk Miller read an excerpt from the Manager's employment agreement. The Manager failed to make an adequate plan to deal with the consequences of the firings. Clerk Miller has been told that the current situation in the fire service is not sustainable.

Manager Mitchell requested that Board members come up with goals for him to pursue going forward. He will put future reports in writing.

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

Payment of bills – Clerk Miller discussed the stalled situation with Abraxas in terms of scanning and document management. The contract was signed in fall of 2021. He asked that we pursue a clarification of where they are at in making On-Base and training available.

**Clerk Miller moved, seconded by Supervisor Martin, to approve the bills in the amount of \$156,722.98, which is the amount in the original Consent Agenda minus the \$180 owed to Abraxas.**

Manager Mitchell commented that our IT turnover may be responsible.

**Roll call vote, (7-0), Motion carried.**

**Item 11      BOARD MEMBER REPORTS**

Trustee Leuty is pleased that we have conducted a performance evaluation. Planning Commission will consider a site plan review for Cloud Cannabis, and a Home Occupation ordinance. Our brownfields may not be a candidate for a solar farm due to Consumers Energy's focus on very large installations.

Trustee Moaiery reported the CCTA Board is conducting a comprehensive operational analysis. A presentation on the analysis included route adjustments. The plan is on the website, [kmetro.com/coa](http://kmetro.com/coa).

Trustee Robinson thanked those who made public comments. There are positions available for community members to serve. Vandalism has been going on in a number of communities, we must be vigilant.

Clerk Miller reported that the Climate Committee has been working on SolSmart certification program.

Treasurer Miller said we should look at priorities given the time it takes to bring a project to completion, we should look at our Board structure.



Supervisor Martin addressed the passing of former Board member Marvin DeVries. We need people to serve like Marv. A fire in Comstock today needed 60 firefighters.

**Item 12**      **ATTORNEY'S REPORT**

None.

**Item 13**      **MANAGER'S REPORT**

We will have a swearing in upcoming. There was a discussion on sidewalks. Sons of the Union will restore veteran's headstones.

**Item 14**      **PUBLIC COMMENT**

Westwood Neighborhood Association has a good relationship with both the Supervisor and Manager. The Association has asked that the tennis courts be improved. Cars broken into were never reported.

Charlae Davis thanked the Board members who listened. Tonight we heard from an individual who was impacted. We want to see respect for all individuals.

Alian Vasquez, Township resident, creates workshops to promote welcoming.

Shawn Gallagher, 1326 Nassau, spoke about the two Chiefs giving their side. All the information given said "bring any future incidents to us". The Chiefs are victims. Everything they did was by the book.

Andrew Chaponda, Devonshire, wants us to prepare for the re-hiring of the two positions.

Dave Hoekstra, Huron Street, says this decision has put our Township into a no-win situation. Members of the fire service will not be home at Christmas

Chad Baker, Cooper Township, is working 85 hours a week plus.

Joe Coudron, Texel Drive, there is nothing worse than what is going on now. He is working many hours as a paid on call.

Wendy Fields said part of the problem is a little-boys mentality. Change is hard, but necessary. There are consequences for our actions.

**Item 15      ADJOURNMENT**  
**Adjourned at 9:48 pm.**

**BOARD MEMBERS PRESENT:**

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

Respectfully submitted,

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Mark E. Miller, Clerk

**ABSENT:** None.

Attested to by,

**ALSO PRESENT:**

Attorney Roxanne Seeber  
Manager Dexter Mitchell  
Acting Fire Chief Mike Weidemann

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Donald D. Martin, Supervisor

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 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 01/10/2023 - 01/10/2023  
 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
4933 37680	WMCJTC FTO BASIC - KLAUKA/RIVERA/WARD/WEISS MONICAK 266-320-960.00 TRAINING	01/05/2023 MONICAK	01/05/2023	800.00 800.00	800.00	Open	N 01/06/2023
49628 37681	FBINAA MEMBERSHIP - ERGANG 207-301-732.00 DUES/SUBS/PUBL	01/05/2023 MONICAK	01/05/2023	115.00 115.00	115.00	Open	N 01/06/2023
010123 37682	MI ASSOC. OF MUNICIPAL CLERKS MEMBERSHIP - MILLER 101-215-732.00 DUES/SUBS/PUBL	01/05/2023 MONICAK	01/05/2023	75.00 75.00	75.00	Open	N 01/06/2023
010123A 37683	MI ASSOC. OF MUNICIPAL CLERKS MEMBERSHIP - KALUPA 101-215-732.00 DUES/SUBS/PUBL	01/05/2023 MONICAK	01/05/2023	75.00 75.00	75.00	Open	N 01/06/2023
15957 37684	POLICE EXECUTIVE RESEARCH FORUM MEMBERSHIP 207-301-732.00 DUES/SUBS/PUBL	01/05/2023 MONICAK	01/05/2023	200.00 200.00	200.00	Open	N 01/06/2023
205546232023 37685	CONSUMERS ENERGY ACCT #1000 2155 4991 101-751-921.00 UTILITIES - ELECTRIC	01/05/2023 MONICAK	01/05/2023	31.56 31.56	31.56	Open	N 12/31/2022
647 37686	KAL. COUNTY HEALTH & COMM SERVICES HHW FEES - NOV 226-527-811.00 PROFESSIONAL & CONTRACTUAL SVC	01/05/2023 MONICAK	01/05/2023	459.92 459.92	459.92	Open	N 12/31/2022
23-120022875S 37687	ROSE PEST SOLUTIONS CLIENT #120022875 101-265-811.00 PROFESSIONAL & CONTRACTUAL SVC	01/05/2023 MONICAK	01/05/2023	672.00 672.00	672.00	Open	N 01/06/2023
22 PIERCE TRU 37688	EMERGENCY VEHICLE PRODUCTS NEW 814 206-336-939.00 VEHICLE REPAIRS & MAINT	01/05/2023 MONICAK	01/05/2023	409.50 409.50	409.50	Open	N 12/31/2022
S0016839 37689	EMERGENCY VEHICLE PRODUCTS PREV MAINT - 814 206-336-939.00 VEHICLE REPAIRS & MAINT	01/05/2023 MONICAK	01/05/2023	1,352.99 1,352.99	1,352.99	Open	N 12/31/2022

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 EXP CHECK RUN DATES 01/10/2023 - 01/10/2023  
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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
S0016841 37690	EMERGENCY VEHICLE PRODUCTS REPLACE VALVE 206-336-939.00	01/05/2023 MONICAK	01/05/2023	1,220.40	1,220.40	Open	N 12/31/2022
	VEHICLE REPAIRS & MAINT			1,220.40			
000870159 37691	WALLGUARD.COM BUMPER RUBBER 206-336-931.00	01/05/2023 MONICAK	01/05/2023	60.50	60.50	Open	N 12/31/2022
	BUILDING REPAIRS & MAINT			60.50			
206346928015 37692	CONSUMERS ENERGY ACCT #1000 1699 4202 101-200-923.00	01/05/2023 MONICAK	01/05/2023	2,970.54	2,970.54	Open	N 12/31/2022
	UTILITIES - NATURAL GAS			2,970.54			
0249-007732391 37693	REPUBLIC SERVICES #249 ACCT #3-0249-0100499 101-200-924.00	01/05/2023 MONICAK	01/05/2023	87.70	87.70	Open	N 12/31/2022
	UTILITIES - WASTE/RECYCLE			87.70			
0249-007732315 37694	REPUBLIC SERVICES #249 ACCT #3-0249-0094822 101-200-924.00 206-336-924.01 206-336-924.04 206-336-924.02 101-276-924.00 101-751-924.00 101-751-924.00 206-336-924.03	01/05/2023 MONICAK	01/05/2023	874.75	874.75	Open	N 01/06/2023
	UTILITIES - WASTE/RECYCLE			428.75			
	UTILITIES - WASTE/RECYCLE			108.50			
	UTILITIES - WASTE/RECYCLE			108.50			
	UTILITIES - WASTE/RECYCLE			108.50			
	UTILITIES - WASTE/RECYCLE			52.25			
	UTILITIES - WASTE/RECYCLE			22.75			
	UTILITIES - WASTE/RECYCLE			22.75			
	UTILITIES - WASTE/RECYCLE			22.75			
FT21991 37695	CDW GOVERNMENT, INC. CUSTOMER #2250825 207-301-747.00	01/05/2023 MONICAK	01/05/2023	14.20	14.20	Open	N 12/31/2022
	SMALL TOOLS & EQUIPMENT			14.20			
46120 37696	R.W. LAPINE, INC. OCTOBER PM - HVAC/ADMIN 101-265-811.00	01/05/2023 MONICAK	01/05/2023	2,129.97	2,129.97	Open	N 12/31/2022
	PROFESSIONAL & CONTRACTUAL SVC			2,129.97			
46185 37697	R.W. LAPINE, INC. CONTROL ISSUES - ADMIN BLDG 101-265-931.00	01/05/2023 MONICAK	01/05/2023	265.00	265.00	Open	N 12/31/2022
	BUILDING REPAIRS & MAINT			265.00			
52800 37698	THE SIGN SHOP PRINTED VINYL	01/05/2023 MONICAK	01/05/2023	220.00	220.00	Open	N 12/31/2022

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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
	207-301-747.00	SMALL TOOLS & EQUIPMENT		220.00			
989025 37699	STEENSMA LAWN & POWER EQUIPMENT ENGINE 101-265-934.00	01/05/2023 MONICAK	01/05/2023	1,481.69	1,481.69	Open	N 12/31/2022
	101-265-934.00	EQUIPMENT REPAIRS & MAINT		1,481.69			
991184 37700	STEENSMA LAWN & POWER EQUIPMENT CREDIT 101-265-934.00	01/05/2023 MONICAK	01/05/2023	(109.52)	(109.52)	Open	N 12/31/2022
	101-265-934.00	EQUIPMENT REPAIRS & MAINT		(109.52)			
994852 37701	STEENSMA LAWN & POWER EQUIPMENT CONTROL KIT 101-265-747.00	01/05/2023 MONICAK	01/05/2023	430.00	430.00	Open	N 12/31/2022
	101-265-747.00	SMALL TOOLS & EQUIPMENT		430.00			
1586199 37702	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT 206-336-827.00	01/05/2023 MONICAK	01/05/2023	1,586.00	1,586.00	Open	N 12/31/2022
	206-336-827.00	LEGAL SERVICE		1,586.00			
1586179 37703	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT 206-336-827.00	01/05/2023 MONICAK	01/05/2023	4,524.00	4,524.00	Open	N 12/31/2022
	206-336-827.00	LEGAL SERVICE		4,524.00			
FS56702 37704	CDW GOVERNMENT, INC. CUSTOMER #2250825 101-223-727.00	01/05/2023 MONICAK	01/05/2023	1,065.12	1,065.12	Open	N 12/31/2022
	101-223-727.00	OFFICE SUPPLIES		1,065.12			
97093 37705	VC3, INC. INFRASTRUCTURE MAINT SVCS 101-228-810.00	01/05/2023 MONICAK	01/05/2023	200.00	200.00	Open	N 12/31/2022
	101-228-810.00	COMPUTER SERVICE		200.00			
P09177 37706	MACQUEEN EMERGENCY UNIFORM SUPPLIES 206-336-748.00	01/05/2023 MONICAK	01/05/2023	253.13	253.13	Open	N 12/31/2022
	206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE		253.13			
2113894 37707	GORDON WATER WATER/RENT 101-200-740.00 207-301-740.00	01/05/2023 MONICAK	01/05/2023	165.34	165.34	Open	N 12/31/2022
	101-200-740.00	OPERATING SUPPLIES		45.45			
	207-301-740.00	OPERATING SUPPLIES		119.89			
2430479-1 37708	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES	01/05/2023 MONICAK	01/05/2023	20.34	20.34	Open	N 12/31/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	207-301-727.00	OFFICE SUPPLIES		20.34			
2430479-0 37709	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	01/05/2023 MONICAK OFFICE SUPPLIES	01/05/2023	281.08 281.08	281.08	Open	N 12/31/2022
2428582-0 37710	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	01/05/2023 MONICAK OFFICE SUPPLIES	01/05/2023	162.03 162.03	162.03	Open	N 12/31/2022
010323 37711	BAUCKHAM, SPARKS, THALL, LEGAL SUPPORT 101-200-827.00 101-400-827.00 101-209-827.00 207-301-827.00 101-310-827.00 101-101-826.00 206-336-827.00 101-446-827.00	01/05/2023 MONICAK LEGAL SERVICES - GEN TWP LEGAL SERVICES - GEN TWP LEGAL SERVICES - GEN TWP LEGAL SERVICES - GEN TWP LEGAL SERVICES - GEN TWP LEGAL SERVICES LEGAL SERVICE LEGAL SERVICES	01/05/2023	11,352.39 997.39 2,130.00 300.00 455.00 3,645.00 840.00 2,165.00 820.00	11,352.39	Open	N 12/31/2022
# of Invoices:	31	# Due:	31	Totals:	33,555.15		33,555.15
# of Credit Memos:	1	# Due:	1	Totals:	(109.52)		(109.52)
Net of Invoices and Credit Memos:					<u>33,445.63</u>		<u>33,445.63</u>

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EXP CHECK RUN DATES 01/10/2023 - 01/10/2023

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL			18,678.40	18,678.40		
	206 - FIRE			11,919.77	11,919.77		
	207 - POLICE			1,587.54	1,587.54		
	226 - RUBBISH COLLECTION FUND			459.92	459.92		
	266 - LAW ENFORCEMENT TRAINING			800.00	800.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	101 - BOARD OF TRUSTEES			840.00	840.00		
	200 - GENERAL SERVICES_ADMIN			4,529.83	4,529.83		
	209 - ASSESSOR			300.00	300.00		
	215 - CLERK			150.00	150.00		
	223 - FINANCE			1,065.12	1,065.12		
	228 - INFORMATION TECHNOLOGY			200.00	200.00		
	265 - MAINTENANCE			4,869.14	4,869.14		
	276 - CEMETERY			52.25	52.25		
	301 - POLICE			1,587.54	1,587.54		
	310 - CODE ENFORCEMENT (ORD, BLDG, RE			3,645.00	3,645.00		
	320 - STATE TRAINING MONEY			800.00	800.00		
	336 - FIRE			11,919.77	11,919.77		
	400 - PLANNING/ZONING			2,130.00	2,130.00		
	446 - INFRASTRUCTURE MAINTENANCE			820.00	820.00		
	527 - RUBBISH COLLECTION/DISPOSAL			459.92	459.92		
	751 - RECREATION			77.06	77.06		

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/01/2022	ERAD	10699	269962174711C	AT&T	FORFEITURE - OPR	727-000-253.00	130.05
12/01/2022	ERAD	10700	111422	POP'S TOWING AND RECOVERY LLC	FORFEITURE - OPR	727-000-253.00	220.00
12/01/2022	ERAD	10701	9920767345	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	417.21
12/01/2022	TAX	2247	113022	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	704-000-222.00	3,892.50
		2247	113022A		COUNTY INTEREST	704-000-222.03	116.83
		2247	113022B		SCH. #01 - S.E.T.	704-000-225.01	3,610.08
		2247	113022C		INT. - SCH. #01 - S.E.T.	704-000-225.08	108.28
		2247	113022D		SCH. #32 - S.E.T.	704-000-226.01	1,065.48
		2247	113022E		INT. - SCH. #32 - S.E.T.	704-000-226.08	31.93
		2247	113022F		SCH. #40 - S.E.T.	704-000-227.01	366.88
		2247	113022G		INT. - SCH. #40 - S.E.T.	704-000-227.08	11.00
							9,202.98
12/01/2022	TAX	2248	113022	KRESA	KRESA ISD	704-000-223.00	1,667.56
		2248	113022A		INT. -KRESA	704-000-223.02	50.04
							1,717.60
12/01/2022	TAX	2249	113022	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	1,223.86
		2249	113022A		SCH. #32 - DEBT	704-000-226.03	976.70
		2249	113022C		INT. - SCH. #32 - OPER.	704-000-226.09	72.05
		2249	113022D		INT. - SCH. #32 - DEBT	704-000-226.10	29.31
		2249	113022B		SCH #32 - SINKING FUND	704-000-226.17	176.82
		2249	113022E		INT. -SCH. #32 - SINKING FUND	704-000-226.18	5.31
							2,484.05
12/01/2022	TAX	2250	113022	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	259.49
		2250	113022A		SCH. #40 - DEBT	704-000-227.03	428.64
		2250	113022C		INT. - SCH. #40 - OPER.	704-000-227.09	7.78
		2250	113022D		INT. - SCH. #40 - DEBT	704-000-227.10	12.86
		2250	113022B		PARCHMENT SD #40 - SINKING FUND	704-000-227.17	119.53
		2250	113022E		INT. - SCH #40 - SINKING FUND	704-000-227.18	3.59
							831.89
12/01/2022	TAX	2251	113022	TWP. OF KALAMAZOO/SHERINE MIL	ADMINISTRATIVE FEE	704-000-214.03	137.70
12/01/2022	POOL	50920	1837	4 SEASONS TREE SERVICES, LLC	PURCHASED SERVICE	101-276-811.00	4,800.00
12/01/2022	POOL	50921	110419	APOLLO FIRE APPARATUS SALES	A PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	30,540.30
		50921	61818		MAINT. - VEHICLE	206-336-939.00	65.97
		50921	61768		MAINT. - VEHICLE	206-336-939.00	316.80
							30,923.07



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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/01/2022	POOL	50922	9758	ABRAXAS	PURCHASED SERVICE	101-200-811.00	90.00
		50922	9757		PURCHASED SERVICE	101-200-811.00	90.00
		50922	9756		PURCHASED SERVICE	207-301-811.00	1,036.55
							1,216.55
12/01/2022	POOL	50923	7570	PORT53 TECHNOLOGIES, INC	PURCHASED SERVICE	101-200-811.00	1,710.00
12/01/2022	POOL	50924	S3-58493	CUMMINS SALES AND SERVICE	MAINT. - VEHICLE	206-336-939.00	1,004.90
12/01/2022	POOL	50925	204656284584	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	540.38
		50925	206791681194		UTILITIES - NATURAL GAS	206-336-923.04	421.53
		50925	202520518700		UTILITIES - ELECTRIC	883-520-921.00	29.98
							991.89
12/01/2022	POOL	50926	0614877112322	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	101-200-922.00	293.50
		50926	0095704111622		UTILITIES - CABLE/INTERNET	206-336-922.01	155.21
		50926	0026212111622		UTILITIES - CABLE/INTERNET	206-336-922.04	155.21
							603.92
12/01/2022	POOL	50927	26641	FIRESERVICE MANAGEMENT, LLC	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	2,073.60
12/01/2022	POOL	50928	165603	FIRE SAFETY USA, INC.	MAINT. - VEHICLE	206-336-939.00	2,585.00
12/01/2022	POOL	50929	2107730	GORDON WATER	OPERATING SUPPLIES	207-301-740.00	114.84
12/01/2022	POOL	50930	1000207153	KALAMAZOO CITY TREASURER	TUITION/TRAINING	206-336-960.00	2,700.00
12/01/2022	POOL	50931	11142022B	KALAMAZOO CITY TREASURER	UTILITIES - WATER	206-336-927.01	260.69
		50931	11142022		UTILITIES - WATER	206-336-927.02	96.45
		50931	11142022A		UTILITIES - WATER	206-336-927.02	135.94
							493.08
12/01/2022	POOL	50932	53937	ROAD COMMISSION OF KALAMAZOO	CONSTRUCTION COSTS	883-520-973.00	1,000.95
		50932	53940		CONSTRUCTION COSTS	883-520-973.00	831.38
							1,832.33
12/01/2022	POOL	50933	J332667	ENGINEERED PROTECTION SYSTEMS	PURCHASED & MAINT. SERVICE	206-336-811.00	5,289.71
		50933	J332666		PURCHASED & MAINT. SERVICE	206-336-811.00	5,289.71
							10,579.42
12/01/2022	POOL	50934	111722	KALAMAZOO ROD & GUN CLUB	DUES/SUBS/PUBL	207-301-732.00	300.00
12/01/2022	POOL	50935	IN201311	KIESLER'S POLICE SUPPLY, INC.	TUITION/TRAINING	266-320-960.00	4,980.00
12/01/2022	POOL	50936	SWO187993	SANDERSON DEHAAN IRRIGATION,	PURCHASED SERVICE	101-265-811.00	94.00
		50936	SWO187992		PURCHASED SERVICE	101-276-811.00	94.00
		50936	SWO187994		PURCHASED SERVICE	101-751-811.00	94.00

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		50936	SW0187995		PURCHASED SERVICE	101-751-811.00	94.00
							376.00
12/01/2022	POOL	50937	110922	QUADIENT FINANCE USA, INC	POSTAGE	101-200-730.00	8,040.00
12/01/2022	POOL	50938	112222	MI ASSESSORS ASSOCIATION	DUES/SUBS/PUBL	101-209-732.00	95.00
12/01/2022	POOL	50939	3984	PLERUS	OPERATING SUPPLIES	101-200-740.00	175.98
		50939	4021		OFFICE SUPPLIES	101-215-727.00	245.75
							421.73
12/01/2022	POOL	50940	11192022	AT&T MOBILITY	TELEPHONE	206-336-853.00	395.92
12/01/2022	POOL	50941	112222	MICHIGAN STATE FIREMEN'S ASSO	DUES/SUBS/PUBL	206-336-732.00	75.00
		50941	2029		TUITION/TRAINING	206-336-960.00	76.48
							151.48
12/01/2022	POOL	50942	21-061-9	MCKENNA ASSOCIATES, INC.	PURCHASED SERVICE	101-200-811.00	1,634.00
		50942	21-028-18		PLANNING CONSULTANT	101-400-821.00	3,435.00
		50942	21-028-18A		ZONING/DEVELOPMENT ESCROW	701-000-240.00	475.00
							5,544.00
12/01/2022	POOL	50943	297718	RIDGE COMPANY	MAINT. - VEHICLE	206-336-939.00	195.87
		50943	294237		MAINT. - VEHICLE	206-336-939.00	71.53
							267.40
12/01/2022	POOL	50944	831696	NYE UNIFORM CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	718.19
		50944	822529		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	285.00
		50944	831699		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	341.48
		50944	826415A		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	1,587.50
		50944	831692A		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	64.50
		50944	831700A		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	412.00
							3,408.67
12/01/2022	POOL	50945	DW55362	CDW GOVERNMENT, INC.	OPERATING SUPPLIES	101-200-740.00	64.43
12/01/2022	POOL	50946	112322	VICKSBURG AUTO BODY LLC	MAINT. - VEHICLE	207-301-939.00	27,132.08
12/01/2022	POOL	50947	28772	WEST SHORE FIRE, INC.	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	180.25
		50947	28818		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	1,217.95
							1,398.20
12/01/2022	POOL	50948	71060	PREIN & NEWHOF, INC.	ENGINEERING SERVICES	101-209-820.00	63.00
		50948	71057		ENGINEERING SERVICES	101-400-820.00	103.00
		50948	71091		SIDEWALK MAINTENANCE	101-446-969.01	647.50

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		50948	71026		ZONING/DEVELOPMENT ESCROW	701-000-240.00	464.00
		50948	71081		ENGINEERING FEES	883-520-820.00	116.00
		50948	70935		ENGINEERING FEES	883-520-820.00	77.00
		50948	70946		ENGINEERING FEES	883-520-820.00	638.00
		50948	70949		ENGINEERING FEES	883-520-820.00	6,417.50
							8,526.00
12/01/2022	POOL	50949	581429	WOLVERINE LAWN SERVICES, INC	MAINT. - GROUNDS	101-276-932.00	765.00
12/01/2022	POOL	50950	INV125064	WITMER PUBLIC SAFETY	SMALL TOOLS & EQUIPMENT	206-336-747.00	315.99
		50950	INV128954		SMALL TOOLS & EQUIPMENT	206-336-747.00	59.39
		50950	INV122040		SMALL TOOLS & EQUIPMENT	206-336-747.00	452.39
		50950	INV134009		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	49.28
							877.05
12/01/2022	POOL	50951	10586	ASPHALT RESTORATION, INC.	MAINT. - GROUNDS	101-276-932.00	1,802.00
12/01/2022	POOL	50952	26059998	DORRANCE FORD	MAINT. - VEHICLE	207-301-939.00	55.71
12/01/2022	POOL	50953	120602845	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-265-811.00	80.00
		50953	120595487H		PURCHASED & MAINT. SERVICE	206-336-811.00	139.00
							219.00
12/01/2022	POOL	50954	1350724	BMC SOFTWARE, INC	PURCHASED SERVICE	101-228-811.00	2,358.05
12/01/2022	POOL	50955	01290A	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	206-336-740.00	34.08
		50955	01162		SMALL TOOLS & EQUIPMENT	206-336-747.00	6.24
		50955	01290A		MAINT. - BUILDING	206-336-931.00	160.95
							201.27
12/01/2022	POOL	50956	22-037		PROFESSIONAL EMERGENCY SERVICE TUITION/TRAINING	206-336-960.00	300.00
12/01/2022	POOL	50957	111722		SUPERFLEET MASTERCARD PROGRAM GAS & OIL	206-336-751.00	489.66
12/01/2022	POOL	50958	017450552	XEROX CORPORATION	PURCHASED SERVICE	101-200-811.00	453.31
		50958	017450551		PURCHASED SERVICE	207-301-811.00	387.36
							840.67
12/09/2022	POOL	50959	22-0457	LEFT COAST OPEN PIT LLC	DEPOSITS - VENDING MACHINE	701-000-276.04	1,050.00
12/14/2022	ERAD	10702	120922	NAQUESHA GREEN	NON-ADJUDICATED	727-000-297.00	1,000.00
12/14/2022	ERAD	10703	2200003403	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
12/14/2022	ERAD	10704	85556202	WEX BANK	FORFEITURE - OPR	727-000-253.00	1,239.72
12/14/2022	ERAD	10705	120602524	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	87.00

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12/14/2022	ERAD	10706	12012022	U.S. POSTMASTER	FORFEITURE - OPR	727-000-253.00	332.00
12/14/2022	POOL	50960	62018	APOLLO FIRE APPARATUS SALES	AMAIN. - VEHICLE	206-336-939.00	221.30
12/14/2022	POOL	50961	12506098	CERTASITE, LLC	PURCHASED SERVICE	101-265-811.00	743.98
12/14/2022	POOL	50962	120622	BAUCKHAM, SPARKS, THALL,	LEGAL SERVICES-BD. MEET.	101-101-826.00	1,365.00
		50962	120622		LEGAL SERVICES - GEN TWP	101-200-827.00	1,050.55
		50962	120622		LEGAL SERVICES - GEN TWP	101-209-827.00	100.00
		50962	120622		LEGAL SERVICES - GEN TWP	101-310-827.00	3,065.00
		50962	120622		LEGAL SERVICES - GEN TWP	101-400-827.00	480.00
		50962	120622		LEGAL SERVICE	206-336-827.00	2,000.00
		50962	120622		LEGAL SERVICES - GEN TWP	207-301-827.00	1,990.11
							10,050.66
12/14/2022	POOL	50963	120122	METRO FIBERNET LLC	UTILITIES - CABLE/INTERNET	101-200-922.00	200.00
		50963	120122		TELEPHONE	206-336-853.00	805.36
		50963	120122		UTILITIES - CABLE/INTERNET	206-336-922.01	450.00
		50963	120122		UTILITIES - CABLE/INTERNET	206-336-922.02	748.00
		50963	120122		UTILITIES - CABLE/INTERNET	206-336-922.03	450.00
		50963	120122		UTILITIES - CABLE/INTERNET	206-336-922.04	450.00
		50963	120122		PURCHASED SERVICE	207-301-811.00	550.00
							3,653.36
12/14/2022	POOL	50964	206435824256	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-200-923.00	2,121.57
		50964	204478317618		UTILITIES - ELECTRIC	101-751-921.00	31.94
		50964	201274695399		UTILITIES - ELECTRIC	206-336-921.01	504.35
		50964	201274695400		UTILITIES - ELECTRIC	206-336-921.01	29.27
		50964	206258008919		UTILITIES - ELECTRIC	206-336-921.02	447.12
		50964	201719608543		UTILITIES - ELECTRIC	206-336-921.03	29.27
		50964	201274695399		UTILITIES - NATURAL GAS	206-336-923.01	605.23
		50964	206258008918		UTILITIES - NATURAL GAS	206-336-923.02	631.94
							4,400.69
12/14/2022	POOL	50965	601013119150	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	4,643.21
		50965	601013119147		UTILITIES - ELECTRIC	219-448-921.00	14,294.23
							18,937.44
12/14/2022	POOL	50966	10619872470	DELL MARKETING, L.P.	OPERATING SUPPLIES	207-301-740.00	1,511.68
12/14/2022	POOL	50967	988373	STEENSMA LAWN & POWER EQUIPM	MAINT. - MACHINE	101-265-934.00	306.73
12/14/2022	POOL	50968	0517313	FERGUSON FACILITIES #3400	OPERATING SUPPLIES	206-336-740.00	676.33
12/14/2022	POOL	50969	VC3Q24490	VC3, INC.	COMPUTER SERVICE	101-228-810.00	150.00

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		50969	VC3Q24617		COMPUTER SERVICE	101-228-810.00	150.00
							<u>300.00</u>
12/14/2022	POOL	50970	0284753120122	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-922.01	109.99
		50970	0100199120122		UTILITIES - CABLE/INTERNET	206-336-922.02	61.53
		50970	0284811120122		UTILITIES - CABLE/INTERNET	206-336-922.02	109.99
		50970	0026220120122		UTILITIES - CABLE/INTERNET	206-336-922.02	147.44
		50970	0025941120122		UTILITIES - CABLE/INTERNET	206-336-922.03	104.14
		50970	0284829120122		UTILITIES - CABLE/INTERNET	206-336-922.04	109.99
							<u>643.08</u>
12/14/2022	POOL	50971	2699	FURNITURE CITY BROADCASTING CTOWER RENT - RAVINE ROAD		207-301-931.65	1,687.30
12/14/2022	POOL	50972	2369552-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	70.39
		50972	2420444-0		OFFICE SUPPLIES	101-200-727.00	294.75
		50972	2422834-0		OFFICE SUPPLIES	101-200-727.00	104.67
		50972	2422567-0		OFFICE SUPPLIES	207-301-727.00	270.81
		50972	2362843-1		OFFICE SUPPLIES	207-301-727.00	13.49
		50972	2368367-0		OFFICE SUPPLIES	207-301-727.00	70.39
		50972	2368362-0		OFFICE SUPPLIES	207-301-727.00	70.39
		50972	C2368214-0		OFFICE SUPPLIES	207-301-727.00	(70.39)
							<u>824.50</u>
12/14/2022	POOL	50973	22-06-11	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	101-310-811.00	400.00
12/14/2022	POOL	50974	112922	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	132.10
12/14/2022	POOL	50975	112122	KALAMAZOO COUNTY TREASURER	PURCHASED SERVICE	207-301-811.00	456.25
12/14/2022	POOL	50976	53884	ROAD COMMISSION OF KALAMAZOO	ROAD MAINTENANCE	101-446-969.00	4,855.72
		50976	53889		CONSTRUCTION COSTS	883-520-973.00	1,454.18
							<u>6,309.90</u>
12/14/2022	POOL	50977	0010510262	MLIVE MEDIA GROUP	NOTICES & PUBLICATIONS	101-101-903.00	380.80
		50977	0010505028		NOTICES & PUBLICATIONS	101-101-903.00	349.28
		50977	0010506421		NOTICES & PUBLICATIONS	101-400-903.00	231.09
		50977	0010505647		NOTICES & PUBLICATIONS	101-400-903.00	349.28
		50977	0010503111		ZONING/DEVELOPMENT ESCROW	701-000-240.00	183.52
							<u>1,493.97</u>
12/14/2022	POOL	50978	495	KAL. COUNTY HEALTH & COMM SER	PURCHASED SERVICE	226-527-811.00	1,056.46
12/14/2022	POOL	50979	113022	KALAMAZOO OIL CO.	GAS & OIL	101-265-751.00	564.59
		50979	113022A		GAS & OIL	206-336-751.00	1,857.17
		50979	113022B		GAS & OIL	207-301-751.00	3,329.43

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							5,751.19
12/14/2022	POOL	50980	45227	R.W. LAPINE, INC.	MAINT. - BUILDING	101-265-931.00	265.00
12/14/2022	POOL	50981	80859	MENARDS - KALAMAZOO EAST	MAINT. - BUILDING	206-336-931.00	28.55
12/14/2022	POOL	50982	3376	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE	207-301-939.00	837.65
		50982	3386		MAINT. - VEHICLE	207-301-939.00	909.46
		50982	3383		MAINT. - VEHICLE	207-301-939.00	94.67
							1,841.78
12/14/2022	POOL	50983	3768	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	150.00
		50983	3760		EMPLOYMENT TESTING	207-301-812.00	1,245.00
							1,395.00
12/14/2022	POOL	50984	99866	MIDWAY CHEVROLET, INC.	MAINT. - VEHICLE	207-301-939.00	57.45
12/14/2022	POOL	50985	582514	MULDER'S LANDSCAPE SUPPLIES	MAINT. - GROUNDS	101-276-932.00	88.50
12/14/2022	POOL	50986	3693RC	DECKER AGENCY	INSURANCE/BOND-GENERAL	101-200-912.00	10,073.52
		50986	3693RC		INSURANCE - GENERAL	206-336-912.00	8,592.12
		50986	3693RC		INSURANCE - GENERAL	207-301-912.00	10,505.36
							29,171.00
12/14/2022	POOL	50987	298969	RIDGE COMPANY	MAINT. - VEHICLE	101-265-939.00	70.84
		50987	298128		MAINT. - VEHICLE	207-301-939.00	50.49
							121.33
12/14/2022	POOL	50988	834105	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	59.50
		50988	834104		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	143.78
							203.28
12/14/2022	POOL	50989	INV-03018-S4W9N2	ECF DATA, LLC	SOFTWARE PROGRAMS/FEES	101-200-742.00	425.00
		50989	INV-03018-S4W9N2		SOFTWARE PROGRAMS	207-301-742.00	425.00
							850.00
12/14/2022	POOL	50990	120722	OKUN BROTHERS SHOES, INC.	PERSONAL EQUIP. - ALLOWANCE	101-265-748.00	382.50
12/14/2022	POOL	50991	357521	ROE-COMM, INC.	MAINT. - RADIO	207-301-933.00	2,458.00
12/14/2022	POOL	50992	12722-2	UNCLE BEN'S UNIFORM STORE	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	3,076.00
12/14/2022	POOL	50993	9921919981	VERIZON WIRELESS	TELEPHONE	101-171-853.00	40.98
		50993	9921919981		TELEPHONE	206-336-853.00	306.10
		50993	9921919981		TELEPHONE	207-301-853.00	958.37
							1,305.45

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12/14/2022	POOL	50994	71694	PREIN & NEWHOF, INC.	ENGINEERING SERVICES	101-209-820.00	116.00
		50994	71715		SIDEWALK MAINTENANCE	101-446-969.01	768.00
		50994	71756		ZONING/DEVELOPMENT ESCROW	701-000-240.00	696.00
		50994	71697		ENGINEERING FEES	871-441-820.00	240.00
		50994	71405		ENGINEERING FEES	883-520-820.00	405.00
		50994	71704		ENGINEERING FEES	883-520-820.00	528.00
							2,753.00
12/14/2022	POOL	50995	INV144714	WITMER PUBLIC SAFETY	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	2,028.75
12/14/2022	POOL	50996	26060056	DORRANCE FORD	MAINT. - VEHICLE	207-301-939.00	62.78
12/14/2022	POOL	50997	13-1367	HELPNET	HEALTH MGMT	101-200-914.00	559.20
12/14/2022	POOL	50998	20220053	HALT FIRE, INC	ENGINE REPLACEMENT	811-440-983.04	4,650.62
12/14/2022	POOL	50999	01232	LOWE'S COMPANIES, INC.	MAINT. - BUILDING	101-265-931.00	105.39
		50999	01219		SMALL TOOLS & EQUIPMENT	206-336-747.00	1,578.90
		50999	01577		MAINT. - VEHICLE	206-336-939.00	150.85
							1,835.14
12/14/2022	POOL	51000	51993	EXTREME POWER EQUIPMENT	MAINT. - MACHINE	101-265-934.00	326.50
12/14/2022	POOL	51001	22337	MOSES FIRE EQUIPMENT, INC.	OPERATING SUPPLIES	206-336-740.00	1,176.00
		51001	22336		MAINT. - VEHICLE	206-336-939.00	1,883.26
							3,059.26
12/14/2022	POOL	51002	2081-01	MILLER-DAVIS COMPANY	MAINT. - BUILDING	101-265-931.00	15,000.00
12/14/2022	POOL	51003	0249-007696214	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-200-924.00	87.70
		51003	0249-007696136		UTILITIES - WASTE/RECYCLE	101-200-924.00	428.75
		51003	0249-007696136		UTILITIES - WASTE/RECYCLE	101-276-924.00	52.25
		51003	0249-007696136		UTILITIES - WASTE/RECYCLE	101-751-924.00	45.50
		51003	0249-007696136		UTILITIES - WASTE/RECYCLE	206-336-924.01	108.50
		51003	0249-007696136		UTILITIES - WASTE/RECYCLE	206-336-924.02	108.50
		51003	0249-007696136		UTILITIES - WASTE/RECYCLE	206-336-924.03	22.75
		51003	0249-007696136		UTILITIES - WASTE/RECYCLE	206-336-924.04	108.50
		51003	0249-007703208		PURCHASED SERVICE	226-527-811.00	41,150.34
							42,112.79
12/14/2022	POOL	51004	120122	TRANSUNION RISK AND ALTERNATI INVESTIGATIVE OPERATIONS		207-301-782.00	75.00
12/14/2022	POOL	51005	16760	WENKE TILE & CARPET, LLC	MAINT. - BUILDING	101-265-931.00	655.40
12/14/2022	POOL	51006	017651909	XEROX CORPORATION	PURCHASED SERVICE	101-200-811.00	513.16
12/14/2022	POOL	51007	823206	MCDONALD'S TOWING	MAINT. - VEHICLE	207-301-939.00	55.00

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		51007	824593		MAINT. - VEHICLE	207-301-939.00	55.00
							110.00
12/16/2022	ERAD	10707	121222	ST JOSEPH COUNTY SHERIFF	DEPTHIDTA MONEY	727-000-271.00	1,369.76
12/16/2022	ERAD	10708	121222	ALLEGAN COUNTY	HIDTA MONEY	727-000-271.00	857.60
12/16/2022	ERAD	10709	121422	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	15.50
		10709	121422A		FORFEITURE - OPR	727-000-253.00	11.00
							26.50
12/16/2022	ERAD	10710	47851	ROME'S STANDARD SERVICE, INC.	FORFEITURE - OPR	727-000-253.00	309.45
12/16/2022	ERAD	10711	6466	LENS EQUIPMENT	HIDTA MONEY	727-000-271.00	998.00
12/16/2022	ERAD	10712	280104	M & W TIRE	FORFEITURE - OPR	727-000-253.00	81.38
12/16/2022	ERAD	10713	121522	SUSAN A MCCARTHY	FORFEITURE - OPR	727-000-253.00	40.00
12/16/2022	ERAD	10714	120222	LOWES BUSINESS ACCOUNT	HIDTA MONEY	727-000-271.00	414.20
12/16/2022	ERAD	10715	9021204320	THE HERTZ CORPORATION	HIDTA MONEY	727-000-271.00	5,822.77
12/22/2022	POOL	51008	111722	PUBLIC MEDIA NETWORK	LOCAL PUBLIC BROADCASTING	101-200-855.00	2,801.74
		51008	111722A		LOCAL PUBLIC BROADCASTING	101-200-855.00	2,801.74
		51008	111722B		LOCAL PUBLIC BROADCASTING	101-200-855.00	24,520.95
		51008	111722C		LOCAL PUBLIC BROADCASTING	101-200-855.00	4,156.74
							34,281.17
12/22/2022	POOL	51009	207146914482	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	3,036.63
		51009	206791703640		UTILITIES - ELECTRIC	206-336-921.03	155.91
		51009	206435832679		UTILITIES - NATURAL GAS	206-336-923.03	415.54
							3,608.08
12/22/2022	POOL	51010	1109620120122	CHARTER COMMUNICATIONS	TELEPHONE	101-200-853.00	317.81
12/22/2022	POOL	51011	120522	FIRST NATIONAL BANK OF OMAHA	AMAZON MKTPLC	101-215-740.00	56.08
12/22/2022	POOL	51012	120522A	FIRST NATIONAL BANK OF OMAHA	THE COVE PORTAGE	101-175-862.00	109.00
		51012	120522A		AMAZON MKTPLC	101-265-747.00	59.85
		51012	120522A		AMAZON.COM	101-265-747.00	86.73
		51012	120522A		ZOOM	258-425-811.00	109.98
							365.56
12/22/2022	POOL	51013	120522B	FIRST NATIONAL BANK OF OMAHA	STAPLES DIRECT	206-336-727.00	116.55
		51013	120522B		TRACTOR SUPPLY	206-336-939.00	172.25
		51013	120522B		AMAZON MKTPLC	206-336-939.00	30.52



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							319.32
12/22/2022	POOL	51014	120522C	FIRST NATIONAL BANK OF OMAHA	AMAZON MKTPLC	101-228-747.00	131.01
		51014	120522C		BEST BUY	101-228-747.00	1,002.71
		51014	120522C		AUTOZONE	101-265-747.00	23.31
		51014	120522C		AMAZON MKTPLC	101-310-740.00	101.44
		51014	120522C		SIRCHIE ACQUISITION CO	207-301-782.00	162.70
		51014	120522C		PIMEYES VIA TC	207-301-782.00	767.90
		51014	120522C		DASCOM	207-301-811.00	205.00
		51014	120522C		FIRESTONE	207-301-939.00	448.28
		51014	120522C		ZOOM	258-425-811.00	14.99
							<u>2,857.34</u>
12/22/2022	POOL	51015	112222	KALAMAZOO CITY TREASURER	UTILITIES - WATER	206-336-927.03	42.42
		51015	112922A		UTILITIES - WATER	206-336-927.04	91.64
							<u>134.06</u>
12/22/2022	POOL	51016	53908	ROAD COMMISSION OF KALAMAZOO	CONSTRUCTION COSTS	883-520-973.00	2,139.51
		51016	53713		CONSTRUCTION COSTS	883-520-973.00	3,102.27
		51016	53954		CONSTRUCTION COSTS	883-520-973.00	208.03
							<u>5,449.81</u>
12/22/2022	POOL	51017	S0231748	KAL. VALLEY COMM. COLLEGE	TUITION/TRAINING	266-320-960.00	7,055.00
12/22/2022	POOL	51018	8281517697	MOTOROLA SOLUTIONS, INC.	SMALL TOOLS & EQUIPMENT	207-301-747.00	225.00
12/22/2022	POOL	51019	121422	TWP. OF KALAMAZOO/SHERINE MILMISC DEPOSITS		701-000-257.00	267.87
12/22/2022	POOL	51020	121422A	TWP. OF KALAMAZOO/SHERINE MILMISC DEPOSITS		701-000-257.00	23,973.69
12/22/2022	POOL	51021	121322	SHAWN GALLAGHER	COMPENSATION-BD. OF REVIEW	101-209-712.00	65.00
12/22/2022	POOL	51022	121322	JAMES RODBARD	COMPENSATION-BD. OF REVIEW	101-209-712.00	65.00
12/27/2022	ERAD	10716	122022	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	147.90
		10716	121922		FORFEITURE - OPR	727-000-253.00	1,297.30
		10716	121522		FORFEITURE - OPR	727-000-253.00	42.70
							<u>1,487.90</u>
12/29/2022	TAX	2252	121422	KALAMAZOO COUNTY	COUNTY TRANSPORTATION - KCTA	704-000-222.08	14,625.30
		2252	121422A		COUNTY TRANSPORTATION - KCTA	704-000-222.08	12.45
							<u>14,637.75</u>
12/29/2022	TAX	2253	121422	KAL. PUBLIC LIBRARY	KAL. LIBRARY	704-000-228.00	165,026.34
		2253	121422A		KAL. LIBRARY	704-000-228.00	154.01
							<u>165,180.35</u>

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12/29/2022	TAX	2254	121422	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	704-000-222.00	3,960.63
		2254	121422L		COUNTY DRAIN	704-000-222.02	535.90
		2254	121422C		COUNTY INTEREST	704-000-222.03	167.48
		2254	121422D		JUVENILE HOME	704-000-222.05	7,583.13
		2254	121422E		JUVENILE HOME	704-000-222.05	6.46
		2254	121422F		COUNTY HOUSING FUND	704-000-222.06	35,056.57
		2254	121422G		COUNTY HOUSING FUND	704-000-222.06	29.85
		2254	121422A		CO PUBLIC SAFETY	704-000-222.07	67,643.65
		2254	121422B		CO PUBLIC SAFETY	704-000-222.07	57.59
		2254	121422H		CO SENIOR	704-000-222.09	16,281.71
		2254	121422I		CO SENIOR	704-000-222.09	13.86
		2254	121422J		COUNTY 911/DISPATCH	704-000-222.11	30,380.64
		2254	121422K		COUNTY 911/DISPATCH	704-000-222.11	25.86
		2254	121422M		SCH. #01 - S.E.T.	704-000-225.01	4,370.35
		2254	121422N		INT. - SCH. #01 - S.E.T.	704-000-225.08	186.56
							166,300.24
12/29/2022	TAX	2255	121422O	KALAMAZOO COUNTY TREASURER	SCH. #32 - S.E.T.	704-000-226.01	551.16
		2255	121422P		INT. - SCH. #32 - S.E.T.	704-000-226.08	22.04
		2255	121422Q		SCH. #40 - S.E.T.	704-000-227.01	209.11
		2255	121422R		INT. - SCH. #40 - S.E.T.	704-000-227.08	8.36
							790.67
12/29/2022	TAX	2256	121422	KAL. VALLEY COMM. COLLEGE	KVCC	704-000-224.00	130,785.66
		2256	121422A		KVCC	704-000-224.00	111.36
							130,897.02
12/29/2022	TAX	2257	121422	KRESA	KRESA ISD	704-000-223.00	885.12
		2257	121422A		KRESA ISD	704-000-223.00	262,094.14
		2257	121422B		KRESA ISD	704-000-223.00	275.86
		2257	121422C		INT. -KRESA	704-000-223.02	35.41
							263,290.53
12/29/2022	TAX	2258	121422	KALAMAZOO COUNTY LAND BANK	TOWNSHIP	704-000-214.00	348.57
		2258	121422A		BOND- TWP ROADS	704-000-214.17	93.33
		2258	121422C		COUNTY TRANSPORTATION - CCTA	704-000-222.04	12.45
		2258	121422D		COUNTY TRANSPORTATION - CCTA	704-000-222.04	35.86
		2258	121422E		JUVENILE HOME	704-000-222.05	6.46
		2258	121422F		COUNTY HOUSING FUND	704-000-222.06	29.85
		2258	121422B		CO PUBLIC SAFETY	704-000-222.07	57.59
		2258	121422G		CO SENIOR	704-000-222.09	13.86
		2258	121422H		COUNTY 911/DISPATCH	704-000-222.11	25.86
		2258	121422I		KRESA ISD	704-000-223.00	275.86

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		2258	121422J		KVCC	704-000-224.00	111.36
		2258	121422K		SCH. #01 - S.E.T.	704-000-225.01	323.83
		2258	121422L		KAL. LIBRARY	704-000-228.00	154.01
		2258	121422M		PARCHMENT LIBRARY	704-000-229.00	1.10
							<hr/> 1,489.99
12/29/2022	TAX	2259	121422	PARCHMENT COMM. LIBRARY	PARCHMENT LIBRARY	704-000-229.00	9,167.12
		2259	121422A		PARCHMENT LIBRARY	704-000-229.00	1.10
							<hr/> 9,168.22
12/29/2022	TAX	2260	121422	SCHOOL DISTRICT #1	KPS SCH# 01 OPERATING	704-000-225.02	129,992.77
		2260	121422A		KPS SCH. #01 - DEBT	704-000-225.03	307,671.68
		2260	121422B		KPS SCH. #01 - DEBT	704-000-225.03	323.83
							<hr/> 437,988.28
12/29/2022	TAX	2261	121422	SCHOOL DISTRICT #32	SCH. #32 - DEBT	704-000-226.03	505.23
		2261	121422B		INT. - SCH. #32 - DEBT	704-000-226.10	20.21
		2261	121422A		SCH #32 - SINKING FUND	704-000-226.17	91.47
		2261	121422C		INT. -SCH. #32 - SINKING FUND	704-000-226.18	3.66
							<hr/> 620.57
12/29/2022	TAX	2262	121422	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - DEBT	704-000-227.03	244.31
		2262	121422B		INT. - SCH. #40 - DEBT	704-000-227.10	9.77
		2262	121422A		PARCHMENT SD #40 - SINKING FUND	704-000-227.17	68.13
		2262	121422C		INT. - SCH #40 - SINKING FUND	704-000-227.18	2.73
							<hr/> 324.94
12/29/2022	TAX	2263	121422	CENTRAL COUNTY TRANSPORTATION	COUNTY TRANSPORTATION - CCTA	704-000-222.04	42,127.22
		2263	121422A		COUNTY TRANSPORTATION - CCTA	704-000-222.04	35.86
							<hr/> 42,163.08
12/29/2022	TAX	2264	121422B	TWP. OF KALAMAZOO/SHERINE MILTOWNSHIP		704-000-214.00	409,683.81
		2264	121422C		ADMINISTRATIVE FEE	704-000-214.03	17,515.13
		2264	121422D		STREET LIGHTING	704-000-214.04	19,596.65
		2264	121422E		RECYCLING	704-000-214.05	62,461.14
		2264	121422F		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	250.00
		2264	121422G		POLICE CAPITAL IMPROVEMENT	704-000-214.13	14,551.69
		2264	121422H		FIRE CAPITAL IMPROVEMENT	704-000-214.14	48,515.81
		2264	121422I		POLICE OPERATING	704-000-214.15	82,479.29
		2264	121422L		BOND- TWP ROADS	704-000-214.17	109,699.80
		2264	121422J		DUE TO TOWNSHIP - COMM POLICING	704-000-214.19	70,677.52
		2264	121422K		DUE TO TOWNSHIP - FIRE OPERATING	704-000-214.20	24,255.80

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							859,686.64
12/30/2022	ERAD	10717	122922	ALLEGAN COUNTY	HIDTA MONEY	727-000-271.00	294.80
12/30/2022	ERAD	10718	269962174712C	AT&T	FORFEITURE - OPR	727-000-253.00	65.66
12/30/2022	ERAD	10719	122922	STATE OF MICHIGAN	HIDTA MONEY	727-000-271.00	4,456.97
12/30/2022	ERAD	10720	9923149410	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	360.53
12/30/2022	TAX	2265	12/30/2022	CHARTER TOWNSHIP OF KALAMAZOO	REFUND	704-000-230.00	627.09
12/30/2022	TAX	2266	12/30/2022	CHARTER TOWNSHIP OF KALAMAZOO	REFUND	704-000-230.00	200.00
12/30/2022	TAX	2267	12/30/2022	OISTEN, MICHAEL	REFUND	704-000-230.00	21.72
		2267	12/30/2022		REFUND	704-000-230.00	12.67
							34.39
12/30/2022	TAX	2268	12/30/2022	ARBOR CREDIT UNION	REFUND	704-000-230.00	489.72
12/30/2022	TAX	2269	12/30/2022	MULLEN, VALERY J.	REFUND	704-000-230.00	60.50
12/30/2022	TAX	2270	12/30/2022	GORDON LUSCOMB	REFUND	704-000-230.00	100.00
12/30/2022	TAX	2271	12/30/2022	ATA TITLE GROUP LLC	REFUND	704-000-230.00	436.17
12/30/2022	TAX	2272	12/30/2022	CORELOGIC CENTRALIZED REFUNDS	REFUND	704-000-230.00	1,084.89
		2272	12/30/2022		REFUND	704-000-230.00	2,208.30
		2272	12/30/2022		REFUND	704-000-230.00	356.35
							3,649.54
12/30/2022	POOL	51028	59729164	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	14.00
		51028	59729232		OPERATING SUPPLIES	206-336-740.00	7.00
		51028	88619330		OPERATING SUPPLIES	206-336-740.00	13.90
		51028	88602712		OPERATING SUPPLIES	206-336-740.00	20.85
		51028	59729231		OPERATING SUPPLIES	206-336-740.00	14.00
		51028	88617624		OPERATING SUPPLIES	206-336-740.00	27.90
							97.65
12/30/2022	POOL	51029	62109	APOLLO FIRE APPARATUS SALES	VEHICLE REPAIRS & MAINT	206-336-939.00	252.01
12/30/2022	POOL	51030	12508239	CERTASITE, LLC	OPERATING SUPPLIES	206-336-740.00	883.25
12/30/2022	POOL	51031	04224803	PREMIER SAFETY	OPERATING SUPPLIES	206-336-740.00	259.21
12/30/2022	POOL	51032	238520	ROBERT BAILEY CONTRACTORS,	INPURCHASED SERVICE	101-310-811.00	24,660.00
12/30/2022	POOL	51033	18764	CONTROLNET, LLC	PURCHASED SERVICE	101-265-811.00	254.00
12/30/2022	POOL	51034	201363711151	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.01	29.27

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		51034	201363711150		UTILITIES - ELECTRIC	206-336-921.01	568.89
		51034	205635169190		UTILITIES - ELECTRIC	206-336-921.04	528.04
		51034	201363711150		UTILITIES - NATURAL GAS	206-336-923.01	950.92
		51034	206969537223		UTILITIES - NATURAL GAS	206-336-923.04	839.23
		51034	202698535325		UTILITIES - ELECTRIC	883-520-921.00	29.85
							2,946.20
12/30/2022	POOL	51035	10637632035	DELL MARKETING, L.P.	SMALL TOOLS & EQUIPMENT	101-228-747.00	1,348.99
12/30/2022	POOL	51036	3366556	EDWARDS INDUSTRIAL SALES, INC	VEHICLE REPAIRS & MAINT	206-336-939.00	10.88
12/30/2022	POOL	51037	0517313-1	FERGUSON FACILITIES #3400	OPERATING SUPPLIES	101-265-740.00	165.18
12/30/2022	POOL	51038	138677	FADER EQUIPMENT, INC.	RENTALS - EQUIPMENT	101-276-945.00	210.00
		51038	138618		RENTALS - EQUIPMENT	101-276-945.00	280.00
							490.00
12/30/2022	POOL	51039	52042	ISLAND TECH SERVICES	COMPUTER SERVICE	207-301-810.00	1,314.40
		51039	52042A		COMPUTER SERVICE	207-301-810.00	(74.40)
							1,240.00
12/30/2022	POOL	51040	0095704121622	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-922.01	155.21
		51040	0026212121622		UTILITIES - CABLE/INTERNET	206-336-922.04	155.21
							310.42
12/30/2022	POOL	51041	23154	ALL PRO EXERCISE SERVICE	PURCHASED & MAINT. SERVICE	206-336-811.00	200.00
12/30/2022	POOL	51042	2429982-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	32.00
		51042	2431914-0		OFFICE SUPPLIES	101-200-727.00	267.06
		51042	2428999-0		OFFICE SUPPLIES	101-223-727.00	45.09
		51042	2429982-0		OFFICE SUPPLIES	207-301-727.00	90.89
							435.04
12/30/2022	POOL	51043	110168	JBM TECHNOLOGY	OFFICE SUPPLIES	207-301-727.00	700.00
12/30/2022	POOL	51044	53951	ROAD COMMISSION OF KALAMAZOO	CONSTRUCTION COSTS	883-520-973.00	15,579.60
12/30/2022	POOL	51045	121322	KALAMAZOO COUNTY TREASURER	TRAILER TAX	701-000-254.00	2,048.00
		51045	121322A		TRAILER TAX	701-000-254.00	512.00
							2,560.00
12/30/2022	POOL	51046	0010529267	MLIVE MEDIA GROUP	PUBLIC NOTICES	101-101-903.00	452.18
12/30/2022	POOL	51047	DRN22-20	COUNTY OF KALAMAZOO	ROAD MAINTENANCE	101-446-969.00	1,650.00
12/30/2022	POOL	51048	43050	KRESA PRINT CENTER	OFFICE SUPPLIES	101-228-727.00	50.54
		51048	43091		OFFICE SUPPLIES	207-301-727.00	313.47

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		51048	43050		OFFICE SUPPLIES	207-301-727.00	50.54
							414.55
12/30/2022	POOL	51049	IN203633	KIESLER'S POLICE SUPPLY, INC.	PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	118.82
		51049	IN203634		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	434.57
							553.39
12/30/2022	POOL	51050	45556	R.W. LAPINE, INC.	BUILDING REPAIRS & MAINT	101-265-931.00	317.50
		51050	45679		BUILDING REPAIRS & MAINT	206-336-931.00	330.00
		51050	45692		BUILDING REPAIRS & MAINT	206-336-931.00	397.80
							1,045.30
12/30/2022	POOL	51051	101688	MARTIN SPRING & DRIVE, INC	VEHICLE REPAIRS & MAINT	101-265-939.00	2,940.14
12/30/2022	POOL	51052	121122	QUADIENT FINANCE USA, INC	POSTAGE	101-200-730.00	8,040.00
		51052	121122		OTHER FEES	101-200-815.00	165.97
							8,205.97
12/30/2022	POOL	51053	82088	MENARDS - KALAMAZOO EAST	VEHICLE REPAIRS & MAINT	206-336-939.00	336.20
12/30/2022	POOL	51054	12192022	AT&T MOBILITY	COMMUNICATIONS (TELEPHONE)	206-336-853.00	395.92
12/30/2022	POOL	51055	3388	MICHIGAN MUNICIPAL POLICE	VEHICLE REPAIRS & MAINT	207-301-939.00	264.42
12/30/2022	POOL	51056	21-061-10	MCKENNA ASSOCIATES, INC.	PURCHASED SERVICE	101-400-811.00	800.00
		51056	21-028-19		PLANNING CONSULTANT	101-400-821.00	8,385.00
		51056	21-028-19A		ZONING/DEVELOPMENT ESCROW	701-000-240.00	979.50
		51056	21-028-19B		ZONING/DEVELOPMENT ESCROW	701-000-240.00	538.75
		51056	21-028-19C		ZONING/DEVELOPMENT ESCROW	701-000-240.00	610.00
		51056	21-028-19D		ZONING/DEVELOPMENT ESCROW	701-000-240.00	3,974.75
		51056	21-028-19E		ZONING/DEVELOPMENT ESCROW	701-000-240.00	500.00
							15,788.00
12/30/2022	POOL	51057	431259	RIDGE COMPANY	VEHICLE REPAIRS & MAINT	206-336-939.00	253.48
		51057	430532		VEHICLE REPAIRS & MAINT	206-336-939.00	65.56
		51057	297825		VEHICLE REPAIRS & MAINT	206-336-939.00	77.97
		51057	301818		VEHICLE REPAIRS & MAINT	206-336-939.00	12.26
							409.27
12/30/2022	POOL	51058	834106	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	59.50
		51058	834101		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	280.95
		51058	834103		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	149.00
		51058	834102		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	84.03
		51058	832164		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	70.85
		51058	824512A		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	1,050.48

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		51058	826415B		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	15.40
		51058	831677		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	285.00
		51058	831676		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	285.00
		51058	831678		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	285.00
		51058	831679		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	285.00
		51058	831681		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	285.00
		51058	831682		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	285.00
		51058	831683		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	285.00
		51058	831686		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	1,752.59
							5,457.80
12/30/2022	POOL	51059	INVOHD000179309	OVERHEAD DOOR CO OF KALAMAZOO	BUILDING REPAIRS & MAINT	206-336-931.00	4,385.00
12/30/2022	POOL	51060	551-608019	STATE OF MICHIGAN	MISCELLANEOUS	217-301-956.00	1,209.00
12/30/2022	POOL	51061	19481	THE SPIRIT SHOPPE	OPERATING SUPPLIES	206-336-740.00	239.00
12/30/2022	POOL	51062	123022	TWP. OF KALAMAZOO/SHERINE MIL	BUILDING IMPROVEMENTS - WOODROW/NAS	811-440-983.08	1,984.54
		51062	123022A		MAINT - 1220 NASSAU	811-440-983.10	1,749.48
							3,734.02
12/30/2022	POOL	51063	71795	PREIN & NEWHOF, INC.	PURCHASED SERVICE	402-265-811.00	9,600.00
12/30/2022	POOL	51064	0021415	WILLIAMS ASSOCIATES ARCHITECT	PURCHASED SERVICE	402-265-811.00	6,529.11
12/30/2022	POOL	51065	INV159288	WITMER PUBLIC SAFETY	SMALL TOOLS & EQUIPMENT	206-336-747.00	688.57
		51065	INV167966		SMALL TOOLS & EQUIPMENT	206-336-747.00	142.78
		51065	STE2004595		SMALL TOOLS & EQUIPMENT	206-336-747.00	(2.36)
		51065	STE2004595.001		SMALL TOOLS & EQUIPMENT	206-336-747.00	(10.76)
		51065	STE2033223		SMALL TOOLS & EQUIPMENT	206-336-747.00	(30.88)
		51065	STE2056846		SMALL TOOLS & EQUIPMENT	206-336-747.00	(20.03)
		51065	STE2056846.001		SMALL TOOLS & EQUIPMENT	206-336-747.00	(7.30)
							760.02
12/30/2022	POOL	51066	22813-D	ARTWEAR APPAREL GRAPHICS, INC	PERSONAL EQUIPMENT ALLOWANCE	101-265-748.00	1,125.00
12/30/2022	POOL	51067	S0016789	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIRS & MAINT	206-336-939.00	1,437.23
		51067	S0016806		VEHICLE REPAIRS & MAINT	206-336-939.00	1,596.14
		51067	S0016822		VEHICLE REPAIRS & MAINT	206-336-939.00	1,460.06
							4,493.43
12/30/2022	POOL	51068	26060389	DORRANCE FORD	VEHICLE REPAIRS & MAINT	207-301-939.00	55.71
		51068	26060456		VEHICLE REPAIRS & MAINT	207-301-939.00	60.20
							115.91
12/30/2022	POOL	51069	32590	KENT COUNTY TREASURER/DPW	PURCHASED SERVICE	207-301-811.00	102.60

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/30/2022	POOL	51070	09B58C	PORTAGE CLEANERS AND LAUNDRY	UNIFORM CLEANING	207-301-749.00	512.48
12/30/2022	POOL	51071	477913	MARANA GROUP	OPERATING SUPPLIES	101-253-740.00	1,380.68
12/30/2022	POOL	51072	02487	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-740.00	1,004.43
		51072	01491		GAS & OIL	101-265-751.00	30.34
		51072	01290B		BUILDING REPAIRS & MAINT	101-265-931.00	15.66
		51072	01648		OPERATING SUPPLIES	206-336-740.00	105.35
		51072	11226		BUILDING REPAIRS & MAINT	206-336-931.00	120.58
		51072	01811		VEHICLE REPAIRS & MAINT	206-336-939.00	74.60
							1,350.96
12/30/2022	POOL	51073	22366	MOSES FIRE EQUIPMENT, INC.	OPERATING SUPPLIES	206-336-740.00	4,253.75
		51073	22365		SMALL TOOLS & EQUIPMENT	206-336-747.00	3,998.00
		51073	22364		VEHICLE REPAIRS & MAINT	206-336-939.00	1,398.40
		51073	22377		VEHICLE REPAIRS & MAINT	206-336-939.00	1,423.30
							11,073.45
12/30/2022	POOL	51074	121722	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	406.39
12/30/2022	POOL	51075	4981	WMCJTC	TRAINING	266-320-960.00	684.54
12/30/2022	POOL	51076	017651908	XEROX CORPORATION	PURCHASED SERVICE	207-301-811.00	351.65
					TOTAL - ALL FUNDS	TOTAL OF 200 CHECKS	2,656,618.29

--- GL TOTALS ---

101-101-826.00	LEGAL SERVICES	1,365.00
101-101-903.00	PUBLIC NOTICES	1,182.26
101-171-853.00	COMMUNICATIONS (TELEPHONE)	40.98
101-175-862.00	CONFERENCES	109.00
101-200-727.00	OFFICE SUPPLIES	768.87
101-200-730.00	POSTAGE	16,080.00
101-200-740.00	OPERATING SUPPLIES	240.41
101-200-742.00	SOFTWARE MAINT AGREEMENTS	425.00
101-200-811.00	PROFESSIONAL & CONTRACTUAL SVC	4,490.47
101-200-815.00	OTHER FEES	165.97
101-200-827.00	LEGAL SERVICES - GEN TWP	1,050.55
101-200-853.00	COMMUNICATIONS (TELEPHONE)	317.81
101-200-855.00	LOCAL PUBLIC BROADCASTING	34,281.17
101-200-912.00	INSURANCE/BOND-GENERAL	10,073.52
101-200-914.00	HEALTH SERVICES	559.20
101-200-921.00	UTILITIES - ELECTRIC	3,036.63
101-200-922.00	UTILITIES - CABLE/INTERNET	493.50
101-200-923.00	UTILITIES - NATURAL GAS	2,121.57
101-200-924.00	UTILITIES - WASTE/RECYCLE	516.45
101-200-927.00	UTILITIES - WATER	132.10



User: MONICAK

CHECK DATE FROM 12/01/2022 - 12/31/2022

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-209-712.00					WAGES - ELECTED/APPOINTED		130.00
101-209-732.00					DUES/SUBS/PUBL		95.00
101-209-820.00					ENGINEERING SERVICES		179.00
101-209-827.00					LEGAL SERVICE		100.00
101-215-727.00					OFFICE SUPPLIES		245.75
101-215-740.00					OPERATING SUPPLIES		56.08
101-223-727.00					OFFICE SUPPLIES		45.09
101-228-727.00					OFFICE SUPPLIES		50.54
101-228-747.00					SMALL TOOLS & EQUIPMENT		2,482.71
101-228-810.00					COMPUTER SERVICE		300.00
101-228-811.00					PROFESSIONAL & CONTRACTUAL SVC		2,358.05
101-253-740.00					OPERATING SUPPLIES		1,380.68
101-265-740.00					OPERATING SUPPLIES		1,169.61
101-265-747.00					SMALL TOOLS & EQUIPMENT		169.89
101-265-748.00					PERSONAL EQUIPMENT ALLOWANCE		1,507.50
101-265-751.00					GAS & OIL		594.93
101-265-811.00					PROFESSIONAL & CONTRACTUAL SVC		1,171.98
101-265-931.00					BUILDING REPAIRS & MAINT		16,358.95
101-265-934.00					EQUIPMENT REPAIRS & MAINT		633.23
101-265-939.00					VEHICLE REPAIRS & MAINT		3,010.98
101-276-811.00					PROFESSIONAL & CONTRACTUAL SVC		4,894.00
101-276-924.00					UTILITIES - WASTE/RECYCLE		52.25
101-276-932.00					LAND REPAIRS & MAINT		2,655.50
101-276-945.00					RENTALS - EQUIPMENT		490.00
101-310-740.00					OPERATING SUPPLIES		101.44
101-310-811.00					PROFESSIONAL & CONTRACTUAL SVC		25,060.00
101-310-827.00					LEGAL SERVICES - GEN TWP		3,065.00
101-400-811.00					PROFESSIONAL & CONTRACTUAL SVC		800.00
101-400-820.00					ENGINEERING SERVICES		103.00
101-400-821.00					PLANNING CONSULTANT		11,820.00
101-400-827.00					LEGAL SERVICES - GEN. TWP.		480.00
101-400-903.00					PUBLIC NOTICES		580.37
101-446-969.00					ROAD MAINTENANCE		6,505.72
101-446-969.01					SIDEWALK MAINTENANCE		1,415.50
101-751-811.00					PROFESSIONAL & CONTRACTUAL SVC		188.00
101-751-921.00					UTILITIES - ELECTRIC		31.94
101-751-924.00					UTILITIES - WASTE/RECYCLE		45.50
206-336-727.00					OFFICE SUPPLIES		116.55
206-336-732.00					DUES/SUBS/PUBL		75.00
206-336-740.00					OPERATING SUPPLIES		7,724.62
206-336-747.00					SMALL TOOLS & EQUIPMENT		7,170.93
206-336-748.00					PERSONAL EQUIPMENT ALLOWANCE		39,942.89
206-336-751.00					GAS & OIL		2,753.22
206-336-811.00					PROFESSIONAL & CONTRACTUAL SVC		10,918.42
206-336-827.00					LEGAL SERVICE		2,000.00
206-336-853.00					COMMUNICATIONS (TELEPHONE)		1,903.30
206-336-912.00					INSURANCE - GENERAL		8,592.12
206-336-921.01					UTILITIES - ELECTRIC		1,131.78

User: MONICAK

CHECK DATE FROM 12/01/2022 - 12/31/2022

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
206-336-921.02					UTILITIES - ELECTRIC		447.12
206-336-921.03					UTILITIES - ELECTRIC		185.18
206-336-921.04					UTILITIES - ELECTRIC		1,068.42
206-336-922.01					UTILITIES - CABLE/INTERNET		870.41
206-336-922.02					UTILITIES - CABLE/INTERNET		1,066.96
206-336-922.03					UTILITIES - CABLE/INTERNET		554.14
206-336-922.04					UTILITIES - CABLE/INTERNET		870.41
206-336-923.01					UTILITIES - NATURAL GAS		1,556.15
206-336-923.02					UTILITIES - NATURAL GAS		631.94
206-336-923.03					UTILITIES - NATURAL GAS		415.54
206-336-923.04					UTILITIES - NATURAL GAS		1,260.76
206-336-924.01					UTILITIES - WASTE/RECYCLE		108.50
206-336-924.02					UTILITIES - WASTE/RECYCLE		108.50
206-336-924.03					UTILITIES - WASTE/RECYCLE		22.75
206-336-924.04					UTILITIES - WASTE/RECYCLE		108.50
206-336-927.01					UTILITIES - WATER		260.69
206-336-927.02					UTILITIES - WATER		232.39
206-336-927.03					UTILITIES - WATER		42.42
206-336-927.04					UTILITIES - WATER		91.64
206-336-931.00					BUILDING REPAIRS & MAINT		5,422.88
206-336-939.00					VEHICLE REPAIRS & MAINT		15,096.34
206-336-960.00					TRAINING		3,076.48
207-301-727.00					OFFICE SUPPLIES		1,509.59
207-301-732.00					DUES/SUBS/PUBL		300.00
207-301-740.00					OPERATING SUPPLIES		1,626.52
207-301-742.00					SOFTWARE MAINT AGREEMENTS		425.00
207-301-747.00					SMALL TOOLS & EQUIPMENT		225.00
207-301-748.00					PERSONAL EQUIPMENT ALLOWANCE		8,846.38
207-301-749.00					UNIFORM CLEANING		512.48
207-301-751.00					GAS & OIL		3,329.43
207-301-782.00					INVESTIGATIVE OPERATIONS		1,005.60
207-301-810.00					COMPUTER SERVICE		1,240.00
207-301-811.00					PROFESSIONAL & CONTRACTUAL SVC		3,089.41
207-301-812.00					EMPLOYMENT TESTING		1,395.00
207-301-827.00					LEGAL		1,990.11
207-301-853.00					COMMUNICATIONS (TELEPHONE)		958.37
207-301-912.00					INSURANCE - GENERAL		10,505.36
207-301-931.65					TOWER RENT - RAVINE ROAD		1,687.30
207-301-933.00					EQUIPMENT REPAIRS & MAINT		2,458.00
207-301-939.00					VEHICLE REPAIRS & MAINT		30,138.90
217-301-956.00					MISCELLANEOUS		1,209.00
219-448-921.00					UTILITIES - ELECTRIC		18,937.44
226-527-811.00					PROFESSIONAL & CONTRACTUAL SVC		42,206.80
258-425-811.00					PROFESSIONAL & CONTRACTUAL SVC		124.97
266-320-960.00					TRAINING		12,719.54
402-265-811.00					PROFESSIONAL & CONTRACTUAL SVC		16,129.11
701-000-240.00					ZONING/DEVELOPMENT ESCROW		8,421.52
701-000-254.00					TRAILER TAX		2,560.00

User: MONICAK

CHECK DATE FROM 12/01/2022 - 12/31/2022

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
701-000-257.00			MISC DEPOSITS				24,241.56
701-000-276.04			DEPOSITS - VENDING MACHINE				1,050.00
704-000-214.00			TOWNSHIP				410,032.38
704-000-214.03			ADMINISTRATIVE FEE				17,652.83
704-000-214.04			STREET LIGHTING				19,596.65
704-000-214.05			RECYCLING				62,461.14
704-000-214.12			TWP SERV-MW/DEMO/FALSEALRMS				250.00
704-000-214.13			POLICE CAPITAL IMPROVEMENT				14,551.69
704-000-214.14			FIRE CAPITAL IMPROVEMENT				48,515.81
704-000-214.15			POLICE OPERATING				82,479.29
704-000-214.17			BOND- TWP ROADS				109,793.13
704-000-214.19			DUE TO TOWNSHIP - COMM POLICING				70,677.52
704-000-214.20			DUE TO TOWNSHIP - FIRE OPERATING				24,255.80
704-000-222.00			DUE TO COUNTY OPERATING				7,853.13
704-000-222.02			COUNTY DRAIN				535.90
704-000-222.03			COUNTY INTEREST				284.31
704-000-222.04			COUNTY TRANSPORTATION - CCTA				42,211.39
704-000-222.05			JUVENILE HOME				7,596.05
704-000-222.06			COUNTY HOUSING FUND				35,116.27
704-000-222.07			CO PUBLIC SAFETY				67,758.83
704-000-222.08			COUNTY TRANSPORTATION - KCTA				14,637.75
704-000-222.09			CO SENIOR				16,309.43
704-000-222.11			COUNTY 911/DISPATCH				30,432.36
704-000-223.00			KRESA ISD				265,198.54
704-000-223.02			INT. -KRESA				85.45
704-000-224.00			KVCC				131,008.38
704-000-225.01			SCH. #01 - S.E.T.				8,304.26
704-000-225.02			KPS SCH# 01 OPERATING				129,992.77
704-000-225.03			KPS SCH. #01 - DEBT				307,995.51
704-000-225.08			INT. - SCH. #01 - S.E.T.				294.84
704-000-226.01			SCH. #32 - S.E.T.				1,616.64
704-000-226.02			SCH. #32 - OPERATING				1,223.86
704-000-226.03			SCH. #32 - DEBT				1,481.93
704-000-226.08			INT. - SCH. #32 - S.E.T.				53.97
704-000-226.09			INT. - SCH. #32 - OPER.				72.05
704-000-226.10			INT. - SCH. #32 - DEBT				49.52
704-000-226.17			SCH #32 - SINKING FUND				268.29
704-000-226.18			INT. -SCH. #32 - SINKING FUND				8.97
704-000-227.01			SCH. #40 - S.E.T.				575.99
704-000-227.02			SCH. #40 - OPERATING				259.49
704-000-227.03			SCH. #40 - DEBT				672.95
704-000-227.08			INT. - SCH. #40 - S.E.T.				19.36
704-000-227.09			INT. - SCH. #40 - OPER.				7.78
704-000-227.10			INT. - SCH. #40 - DEBT				22.63
704-000-227.17			PARCHMENT SD #40 - SINKING FUND				187.66
704-000-227.18			INT. - SCH #40 - SINKING FUND				6.32
704-000-228.00			KAL. LIBRARY				165,334.36
704-000-229.00			PARCHMENT LIBRARY				9,169.32

User: MONICAK

CHECK DATE FROM 12/01/2022 - 12/31/2022

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
704-000-230.00					REFUND		5,597.41
727-000-253.00					FORFEITURE - OPR		5,264.40
727-000-271.00					HIDTA MONEY		14,214.10
727-000-297.00					NON-ADJUDICATED		1,000.00
811-440-983.04					ENGINE REPLACEMENT		4,650.62
811-440-983.08					BUILDING IMPROVEMENTS - WOODROW/NASSAU		1,984.54
811-440-983.10					MAINT - 1220 NASSAU		1,749.48
871-441-820.00					ENGINEERING FEES		240.00
883-520-820.00					ENGINEERING FEES		8,181.50
883-520-921.00					UTILITIES - ELECTRIC		59.83
883-520-973.00					CONSTRUCTION COSTS		24,315.92
					TOTAL		2,656,618.29

01/06/2023

Check Register Report For  
For Check Dates 12/01/2022 to 12/31/2022

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
12/30/2022	51023 - 51027	<b>EMPLOYEE CHECKS</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
12/31/2022		<b>EMPLOYEE DIRECT DEPOSITS</b>	<b>\$572,094.39</b>	<b>\$0.00</b>	<b>\$407,356.73</b>
12/07/2022	EFT2169	BURNHAM & FLOWER GROUP	\$906.68	\$906.68	\$0.00
12/20/2022	EFT2176	BURNHAM & FLOWER GROUP	\$906.68	\$906.68	\$0.00
12/20/2022	EFT2177	EW FIRE DUES	\$150.00	\$150.00	\$0.00
12/07/2022	EFT2170	MISDU	\$265.52	\$265.52	\$0.00
12/20/2022	EFT2178	MISDU	\$265.52	\$265.52	\$0.00
12/07/2022	EFT2171	IRS	\$44,754.83	\$44,754.83	\$0.00
12/20/2022	EFT2179	IRS	\$47,106.27	\$47,106.27	\$0.00
12/07/2022	EFT2172	KTPOA	\$290.00	\$290.00	\$0.00
12/20/2022	EFT2180	KTPOA	\$290.00	\$290.00	\$0.00
12/20/2022	EFT2181	MERS	\$47,734.96	\$47,734.96	\$0.00
12/07/2022	EFT2173	ALERUS FINANCIAL, N.A.	\$6,934.49	\$6,934.49	\$0.00
12/20/2022	EFT2182	ALERUS FINANCIAL, N.A.	\$6,394.54	\$6,394.54	\$0.00
12/07/2022	EFT2174	ALERUS FINANCIAL, N.A.	\$5,195.69	\$5,195.69	\$0.00
12/20/2022	EFT2183	ALERUS FINANCIAL, N.A.	\$13,430.78	\$13,430.78	\$0.00
12/20/2022	EFT2186	ALERUS FINANCIAL, N.A.	\$5.78	\$5.78	\$0.00
12/20/2022	EFT2184	NW FIRE DUES	\$340.00	\$340.00	\$0.00
12/07/2022	EFT2175	STATE OF MICHIGAN	\$15,047.49	\$15,047.49	\$0.00
12/20/2022	EFT2185	WW FIRE DUES	\$381.06	\$381.06	\$0.00
12/31/2022		<b>VENDOR DISBURSEMENTS</b>	<b>\$190,400.29</b>	<b>\$190,400.29</b>	<b>\$0.00</b>
12/31/2022		<b>TOTAL DISBURSEMENTS</b>	<b>\$762,744.68</b>	<b>\$190,650.29</b>	<b>\$407,356.73</b>





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

**CASH SUMMARY BY CLASSIFICATION:**

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	412,329.02
TOTAL POOLED INVESTMENTS**	POOL	17,057,837.72
MERCANTILE BANK	SWET	372,303.09
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	17,462.57
MERCANTILE BANK	MRA	8,463.80
MERS OPEB TRUST	MERS	236,138.62
<b>TOTAL CASH SUMMARY BY CLASSIFICATION</b>		<b><u>\$ 18,104,534.82</u></b>

**CASH ALLOCATION BY FUND:**

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	6,974,249.68
LIVE SCAN	217	89,649.70
STREET LIGHTING	219	225,594.55
RECYCLING	226	190,684.11
DISASTER RESPONSE FUND	258	49,371.57
DRUG LAW ENFORCEMENT	265	101,953.65
LAW ENFORCEMENT TRAINING	266	4,229.66
SWET	267	(9,987.45)
AMERICAN RESCUE PLAN ACT (ARPA)	285	2,223,383.88
ROAD DEBT SERVICE (VOTED BOND)	301	463,532.45
BUILDING IMPROVEMENTS	402	7,671.56
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	16,168.15
TRUST & AGENCY	701	175,925.95
MEDICAL REIMBURSEMENT ACCT	702	8,463.80
CURRENT TAX	704	17,462.57
S.W.E.T. AGENCY	727	372,303.09
OPEB TRUST FUND	737	236,138.62
POLICE CAPITAL IMPROVEMENT	810	664,172.99
FIRE CAPITAL IMPROVEMENT	811	2,023,630.99
STREET	812	38,689.26
WATER	871	454,321.07
SEWER FUND	883	3,775,074.97
<b>TOTAL CASH ALLOCATION BY FUND</b>		<b><u>\$ 18,104,534.82</u></b>

**\*\*POOLED INVESTMENT DETAIL\*\***

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	Ultimate Savings	1.000%	NA	250,444.54
COMERICA	MM	2.140%	NA	129,204.73
COMERICA	Govt Sec.	2.500%	12/25/2042	94,914.87
COMERICA	Govt Sec.	0.175%	9/30/2024	463,020.00
CONSUMERS CU	MM	1.500%	NA	1,025,166.00
CONSUMERS CU	CD	2.250%	9/13/2023	501,862.64
FIRST NATIONAL BANK	CD	0.150%	3/25/2024	512,606.58
FIRST NATIONAL BANK	CD	4.190%	4/23/2023	522,741.39
FIRST NATIONAL BANK	CD	3.000%	9/12/2024	108,593.07
FIRST NATIONAL BANK	CD	1.500%	2/4/2024	324,129.43
FIRST NATIONAL BANK	CD	0.450%	9/23/2023	515,337.71
FIRST NATIONAL BANK	MM	0.050%	NA	27.00
FIRST SOURCE BANK	CD	1.860%	1/12/2023	514,396.21
FLAGSTAR BANK	CD	1.500%	5/24/2023	260,910.00
HUNTINGTON BANK	MM	2.430%	NA	5.09
HUNTINGTON NATIONAL BANK	CD	2.950%	4/17/2023	250,613.94
HUNTINGTON NATIONAL BANK	MM	1.500%	NA	511,221.34
HUNTINGTON NATIONAL BANK	MM	4.000%	NA	2,218,402.13
HUNTINGTON NATIONAL BANK	MM	4.000%	NA	2,046,470.78
LAKE MICHIGAN CREDIT UNION	CD	2.325%	4/29/2023	537,511.79
LAKE MICHIGAN CREDIT UNION	Savings	0.000%	NA	886.73
MACATAWA BANK	CD	1.490%	12/6/2023	250,318.24
MERCANTILE BANK OF MI	ICS	0.010%	NA	2.09
MERCANTILE BANK OF MI	CD	0.030%	11/9/2022	630,617.92
MBIA CLASS	INV POOL	3.778%	NA	2,944,314.59
MBIA CLASS - KTFD	INV POOL	3.778%	NA	-
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	3.778%	NA	463,460.30
MBIA CLASS - ARPA FUNDS	INV POOL	3.778%	NA	236.33
SOUTHERN BANK & TRUST	CD	0.600%	2/19/2023	250,872.98
SOUTHERN BANK & TRUST	CD	0.300%	5/6/2023	501,778.79
SOUTHERN BANK & TRUST	CD	4.150%	11/7/2023	504,307.97
STURGIS BANK & TRUST CO	CD	2.000%	3/16/2023	257,351.30
STURGIS BANK & TRUST CO	CD	2.250%	6/16/2023	250,000.00
PRIVATE BANK/CIBC	CD	2.900%	12/27/2022	108,865.74
PRIVATE BANK/CIBC	CD	3.100%	12/27/2022	107,245.50
<b>TOTAL FOR POOL INVESTMENT DETAIL</b>				<b><u>\$ 17,057,837.72</u></b>

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PERIOD ENDING 11/30/2022

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET			
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	CURRENT PERS & REAL PROPERTY TAX	4,243,045.00	4,243,045.00	4,243,419.46	(374.46)	100.01
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	17,500.00	17,500.00	18,480.97	(980.97)	105.61
101-000-404.00	ACT 198 -TWP IFT	3,330.00	3,330.00	9,976.25	(6,646.25)	299.59
101-000-412.00	DELINQUENT PERSONAL PROP TAX	4,500.00	4,500.00	6,663.16	(2,163.16)	148.07
101-000-424.00	TRAILER TAX	2,500.00	2,500.00	2,464.50	35.50	98.58
101-000-439.00	CANNABIS TAX	125,000.00	125,000.00	227,044.74	(102,044.74)	181.64
101-000-445.00	PENALTIES & INTEREST ON TAXES	7,500.00	7,500.00	14,478.06	(6,978.06)	193.04
101-000-451.00	FRANCHISE FEES	335,000.00	335,000.00	231,138.35	103,861.65	69.00
101-000-473.00	RENTAL APPLICATION FEES	47,000.00	47,000.00	13,700.00	33,300.00	29.15
101-000-473.01	MM APPLICATION FEES	90,000.00	90,000.00	90,417.27	(417.27)	100.46
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	2,500.00	2,510.00	(10.00)	100.40
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	15,000.00	15,000.00	32,430.00	(17,430.00)	216.20
101-000-528.00	FEDERAL GRANTS - OTHER	200,000.00	200,000.00	181,915.00	18,085.00	90.96
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	150,000.00	150,000.00	58,425.67	91,574.33	38.95
101-000-575.00	STATE REVENUE SHARING	2,461,228.00	2,935,728.00	2,020,666.00	915,062.00	68.83
101-000-576.00	LIQUOR LICENSES	9,000.00	9,000.00	10,875.15	(1,875.15)	120.84
101-000-578.00	VIOLATION BUREAU	1,500.00	1,500.00	420.00	1,080.00	28.00
101-000-587.00	REIMB - ELECTIONS	25,000.00	25,000.00	34,088.29	(9,088.29)	136.35
101-000-602.00	WITNESS/JURY-GEN ONLY	50.00	50.00	0.00	50.00	0.00
101-000-603.00	MISC REVENUE	500.00	500.00	4,929.83	(4,429.83)	985.97
101-000-603.01	LOCAL GOVT REVENUE	3,000.00	3,000.00	260.69	2,739.31	8.69
101-000-626.00	PASSPORT FEE/FIRE REPORTS	7,500.00	7,500.00	0.00	7,500.00	0.00
101-000-626.01	COPY FEES-COMPUTER	25.00	25.00	1,206.86	(1,181.86)	4,827.44
101-000-629.00	TOWNSHIP SERVICE	2,500.00	2,500.00	11,050.00	(8,550.00)	442.00
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	7,500.00	7,500.00	36,272.85	(28,772.85)	483.64
101-000-630.00	LEASE PAYMENTS	37,260.00	37,260.00	31,185.10	6,074.90	83.70
101-000-633.00	MONUMENT INSTALLATION	2,500.00	2,500.00	2,000.00	500.00	80.00
101-000-634.00	INTERMENT FEES	7,500.00	7,500.00	11,200.00	(3,700.00)	149.33
101-000-643.00	SALE OF CEMETERY LOTS	750.00	750.00	0.00	750.00	0.00
101-000-651.00	TAX ADMIN FEE	240,000.00	240,000.00	167,429.89	72,570.11	69.76
101-000-652.00	TAX COLLECTION FEES	30,000.00	30,000.00	29,207.50	792.50	97.36
101-000-658.00	FSA FORFEITURE	250.00	250.00	2,005.08	(1,755.08)	802.03
101-000-660.00	DISTRICT COURT FEES	20,000.00	20,000.00	19,348.86	651.14	96.74
101-000-664.00	INTEREST INCOME	10,000.00	10,000.00	31,851.68	(21,851.68)	318.52
101-000-667.00	RENTAL INCOME	1,500.00	1,500.00	125.00	1,375.00	8.33
101-000-671.00	METRO ACT FEES	12,000.00	12,000.00	12,371.53	(371.53)	103.10
101-000-673.00	SALE OF ASSETS	500.00	500.00	0.00	500.00	0.00
101-000-688.00	INS. PREMIUM REFUND	2,000.00	2,000.00	0.00	2,000.00	0.00

Total Dept 000 - REVENUES 8,124,938.00 8,599,438.00 7,559,557.74 1,039,880.26 87.91

TOTAL REVENUES 8,124,938.00 8,599,438.00 7,559,557.74 1,039,880.26 87.91

Expenditures

Dept 101 - BOARD OF TRUSTEES

101-101-711.00	INSURANCE OPT OUT	19,150.00	19,150.00	17,542.14	1,607.86	91.60
101-101-712.00	COMPENSATION - TRUSTEES	25,000.00	25,000.00	20,980.00	4,020.00	83.92
101-101-715.00	FICA	3,400.00	3,400.00	2,658.98	741.02	78.21
101-101-716.00	HEALTH INSURANCE	18,000.00	22,000.00	19,868.94	2,131.06	90.31
101-101-717.00	LIFE INS/STD/LTD	1,250.00	1,250.00	1,137.40	112.60	90.99
101-101-718.00	PENSION	2,500.00	2,500.00	2,098.00	402.00	83.92
101-101-727.00	OFFICE SUPPLIES	500.00	500.00	74.75	425.25	14.95
101-101-732.00	DUES/SUBS/PUBL	3,000.00	3,000.00	2,733.00	267.00	91.10



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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-101-826.00	LEGAL SERVICES-BD. MEET.	10,000.00	10,000.00	6,500.00	3,500.00		65.00
101-101-862.00	TRAVEL - CONFERENCES	10,000.00	10,000.00	6,899.10	3,100.90		68.99
101-101-903.00	NOTICES & PUBLICATIONS	10,000.00	5,000.00	0.00	5,000.00		0.00
Total Dept 101 - BOARD OF TRUSTEES		102,800.00	101,800.00	80,492.31	21,307.69		79.07
Dept 171 - SUPERVISOR							
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	13,269.16	1,730.84		88.46
101-171-715.00	FICA	790.00	790.00	688.40	101.60		87.14
101-171-716.00	HEALTH INSURANCE	17,000.00	17,000.00	14,494.70	2,505.30		85.26
101-171-717.00	LIFE INS/STD/LTD	310.00	310.00	284.35	25.65		91.73
101-171-718.00	PENSION	1,500.00	1,500.00	1,326.87	173.13		88.46
101-171-727.00	OFFICE SUPPLIES	500.00	500.00	267.25	232.75		53.45
101-171-732.00	DUES/SUBS/PUBL	500.00	0.00	0.00	0.00		0.00
101-171-853.00	TELEPHONE	0.00	600.00	488.09	111.91		81.35
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	2,400.00	1,012.50	1,387.50		42.19
Total Dept 171 - SUPERVISOR		38,100.00	38,100.00	31,831.32	6,268.68		83.55
Dept 175 - MANAGER							
101-175-701.00	WAGES - DEPARTMENT HEAD	106,700.00	106,700.00	93,645.70	13,054.30		87.77
101-175-702.00	WAGES - SUPPORT STAFF	49,225.00	49,225.00	40,873.89	8,351.11		83.03
101-175-703.00	OVERTIME	1,250.00	1,250.00	842.48	407.52		67.40
101-175-711.00	INSURANCE OPT OUT	6,380.00	10,180.00	9,036.86	1,143.14		88.77
101-175-715.00	FICA	12,515.00	12,515.00	10,993.90	1,521.10		87.85
101-175-716.00	HEALTH INSURANCE	8,500.00	2,800.00	2,768.20	31.80		98.86
101-175-716.01	HEALTH INSURANCE - RETIREE	9,500.00	9,500.00	8,156.56	1,343.44		85.86
101-175-717.00	LIFE INS/STD/LTD	3,300.00	3,300.00	2,383.06	916.94		72.21
101-175-718.00	PENSION	15,725.00	15,725.00	13,535.80	2,189.20		86.08
101-175-727.00	OFFICE SUPPLIES	500.00	500.00	229.52	270.48		45.90
101-175-732.00	DUES/SUBS/PUBL	2,000.00	2,000.00	784.00	1,216.00		39.20
101-175-740.00	OPERATING SUPPLIES	500.00	2,300.00	2,306.74	(6.74)		100.29
101-175-853.00	TELEPHONE	840.00	840.00	610.00	230.00		72.62
101-175-862.00	TRAVEL - CONFERENCES	3,000.00	3,000.00	2,543.07	456.93		84.77
101-175-862.01	TRAVEL - CONFERENCES - STAFF	2,000.00	2,000.00	0.00	2,000.00		0.00
Total Dept 175 - MANAGER		221,935.00	221,835.00	188,709.78	33,125.22		85.07
Dept 200 - GENERAL SERVICES_ADMIN							
101-200-702.00	WAGES - SUPPORT STAFF	43,200.00	37,950.00	29,501.41	8,448.59		77.74
101-200-703.00	OVERTIME	500.00	500.00	0.00	500.00		0.00
101-200-711.00	INSURANCE OPT OUT	6,380.00	3,810.00	3,260.32	549.68		85.57
101-200-715.00	FICA	3,835.00	3,835.00	2,470.76	1,364.24		64.43
101-200-716.00	HEALTH INSURANCE	0.00	5,620.00	1,858.91	3,761.09		33.08
101-200-716.01	HEALTH INSURANCE - RETIREE	0.00	100.00	60.32	39.68		60.32
101-200-717.00	LIFE INS/STD/LTD	960.00	960.00	441.49	518.51		45.99
101-200-718.00	PENSION	4,150.00	4,050.00	2,836.16	1,213.84		70.03
101-200-724.00	OPEB TRUST CONTRIBUTION	23,529.00	23,529.00	23,529.00	0.00		100.00
101-200-727.00	OFFICE SUPPLIES	10,000.00	9,000.00	5,553.72	3,446.28		61.71
101-200-730.00	POSTAGE	10,000.00	10,000.00	11,243.89	(1,243.89)		112.44
101-200-732.00	DUES/SUBS/PUBL	8,500.00	9,500.00	9,251.99	248.01		97.39
101-200-740.00	OPERATING SUPPLIES	6,000.00	6,000.00	2,953.80	3,046.20		49.23
101-200-742.00	SOFTWARE PROGRAMS/FEES	10,000.00	11,000.00	10,835.44	164.56		98.50

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		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-200-811.00	PURCHASED SERVICE	25,000.00	29,250.00	28,572.94	677.06	97.69	
101-200-814.00	PURCHASED MAINT. SERVICE	3,200.00	3,200.00	1,240.00	1,960.00	38.75	
101-200-815.00	OTHER FEES	4,000.00	4,000.00	2,593.84	1,406.16	64.85	
101-200-827.00	LEGAL SERVICES - GEN TWP	42,000.00	42,000.00	22,045.49	19,954.51	52.49	
101-200-853.00	TELEPHONE	4,800.00	4,800.00	3,474.28	1,325.72	72.38	
101-200-855.00	LOCAL PUBLIC BROADCASTING	155,000.00	148,950.00	71,440.97	77,509.03	47.96	
101-200-861.00	MILEAGE REIMB	100.00	100.00	0.00	100.00	0.00	
101-200-903.00	NOTICES & PUBLICATIONS	2,500.00	3,500.00	1,935.93	1,564.07	55.31	
101-200-912.00	INSURANCE/BOND-GENERAL	38,000.00	38,000.00	31,026.62	6,973.38	81.65	
101-200-913.00	WORKER'S COMP.	7,000.00	6,990.00	6,959.11	30.89	99.56	
101-200-914.00	HEALTH MGMT	300.00	1,310.00	1,307.20	2.80	99.79	
101-200-921.00	UTILITIES - ELECTRIC	40,000.00	40,000.00	31,862.82	8,137.18	79.66	
101-200-922.00	UTILITIES - CABLE/INTERNET	10,000.00	5,900.00	5,406.15	493.85	91.63	
101-200-923.00	UTILITIES - NATURAL GAS	9,000.00	14,000.00	13,356.45	643.55	95.40	
101-200-924.00	UTILITIES - WASTE/RECYCLE	4,500.00	5,400.00	4,875.95	524.05	90.30	
101-200-927.00	UTILITIES - WATER	3,500.00	3,800.00	3,585.31	214.69	94.35	
101-200-982.00	SOFTWARE PROGRAMS	3,000.00	3,000.00	0.00	3,000.00	0.00	
101-200-983.00	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	
101-200-991.00	DEBT SERVICE - PRINCIPAL	1,585.00	1,683.00	1,682.65	0.35	99.98	
101-200-992.00	DEBT SERVICE - INTEREST	300.00	202.00	201.06	0.94	99.53	
Total Dept 200 - GENERAL SERVICES_ADMIN		485,839.00	486,939.00	335,363.98	151,575.02	68.87	
Dept 209 - ASSESSOR							
101-209-701.00	WAGES - DEPARTMENT HEAD	85,000.00	85,000.00	76,856.83	8,143.17	90.42	
101-209-702.00	WAGES - SUPPORT STAFF	56,000.00	56,000.00	48,087.39	7,912.61	85.87	
101-209-710.01	VACATION PAY	0.00	17,200.00	17,162.71	37.29	99.78	
101-209-711.00	INSURANCE OPT OUT	6,100.00	6,100.00	5,590.42	509.58	91.65	
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,000.00	2,000.00	1,300.00	700.00	65.00	
101-209-715.00	FICA	11,400.00	11,400.00	10,593.86	806.14	92.93	
101-209-716.00	HEALTH INSURANCE	20,000.00	20,000.00	22,125.52	(2,125.52)	110.63	
101-209-716.01	HEALTH INSURANCE - RETIREE	0.00	6,600.00	5,679.67	920.33	86.06	
101-209-717.00	LIFE INS/STD/LTD	3,100.00	3,100.00	2,541.09	558.91	81.97	
101-209-718.00	PENSION	16,280.00	16,280.00	15,481.75	798.25	95.10	
101-209-727.00	OFFICE SUPPLIES	500.00	1,500.00	1,407.46	92.54	93.83	
101-209-730.00	POSTAGE	4,500.00	4,250.00	2,167.70	2,082.30	51.00	
101-209-732.00	DUES/SUBS/PUBL	500.00	690.00	683.00	7.00	98.99	
101-209-740.00	OPERATING SUPPLIES/MAPS	1,500.00	2,270.00	2,231.86	38.14	98.32	
101-209-742.00	SOFTWARE PROGRAMS	2,200.00	2,225.00	2,222.00	3.00	99.87	
101-209-751.00	GAS & OIL	500.00	500.00	205.02	294.98	41.00	
101-209-811.00	PURCHASED SERVICE	2,500.00	1,235.00	0.00	1,235.00	0.00	
101-209-814.00	PURCHASED MAINT. SERVICE	600.00	600.00	515.00	85.00	85.83	
101-209-820.00	ENGINEERING SERVICES	2,000.00	2,000.00	1,420.64	579.36	71.03	
101-209-827.00	LEGAL SERVICE	7,000.00	7,000.00	1,919.30	5,080.70	27.42	
101-209-862.00	TRAVEL - CONFERENCES	250.00	250.00	0.00	250.00	0.00	
101-209-862.01	TRAVEL - CONFERENCES - STAFF	250.00	250.00	0.00	250.00	0.00	
101-209-903.00	NOTICES & PUBLICATIONS	1,200.00	1,230.00	1,227.70	2.30	99.81	
101-209-960.00	TUITION/TRAINING	500.00	0.00	0.00	0.00	0.00	
Total Dept 209 - ASSESSOR		223,880.00	247,680.00	219,418.92	28,261.08	88.59	
Dept 215 - CLERK							
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	13,269.16	1,730.84	88.46	
101-215-702.00	WAGES - SUPPORT STAFF	40,000.00	40,000.00	44,147.23	(4,147.23)	110.37	

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		ORIGINAL BUDGET	2022 AMENDED BUDGET			
Fund 101 - GENERAL						
Expenditures						
101-215-703.00	OVERTIME	10,000.00	10,000.00	7,462.60	2,537.40	74.63
101-215-710.01	VACATION PAY	0.00	900.00	826.87	73.13	91.87
101-215-711.00	INSURANCE OPT OUT	2,680.00	5,280.00	4,304.88	975.12	81.53
101-215-712.00	ELECTION - INSPECTORS	30,000.00	47,000.00	47,196.00	(196.00)	100.42
101-215-715.00	FICA	7,475.00	7,475.00	5,254.64	2,220.36	70.30
101-215-716.00	HEALTH INSURANCE	3,750.00	1,150.00	1,116.39	33.61	97.08
101-215-717.00	LIFE INS/STD/LTD	905.00	905.00	738.09	166.91	81.56
101-215-718.00	PENSION	3,960.00	6,760.00	6,165.81	594.19	91.21
101-215-727.00	OFFICE SUPPLIES	5,000.00	19,000.00	16,578.55	2,421.45	87.26
101-215-730.00	POSTAGE	15,000.00	20,000.00	18,040.45	1,959.55	90.20
101-215-732.00	DUES/SUBS/PUBL	250.00	250.00	0.00	250.00	0.00
101-215-740.00	OPERATING SUPPLIES	3,000.00	3,000.00	306.82	2,693.18	10.23
101-215-747.00	SMALL TOOLS & EQUIPMENT	0.00	25.00	0.00	25.00	0.00
101-215-811.00	PURCHASED SERVICE	6,000.00	5,075.00	500.00	4,575.00	9.85
101-215-813.00	COUNTY ELECTION SERVICES	5,500.00	5,500.00	1,104.04	4,395.96	20.07
101-215-816.00	PURCHASED CLEANING SERV.	250.00	250.00	157.50	92.50	63.00
101-215-853.00	TELEPHONE	180.00	180.00	15.00	165.00	8.33
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	2,000.00	1,349.68	650.32	67.48
101-215-862.01	TRAVEL - CONFERENCES - STAFF	3,000.00	3,500.00	3,382.25	117.75	96.64
101-215-914.00	HEALTH MGMT	500.00	500.00	371.90	128.10	74.38
Total Dept 215 - CLERK		154,950.00	193,750.00	172,287.86	21,462.14	88.92
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	62,255.00	62,255.00	49,569.86	12,685.14	79.62
101-223-702.00	WAGES - SUPPORT STAFF	110,720.00	110,720.00	90,216.13	20,503.87	81.48
101-223-703.00	OVERTIME	500.00	500.00	246.31	253.69	49.26
101-223-711.00	INSURANCE OPT OUT	6,380.00	6,380.00	5,590.42	789.58	87.62
101-223-715.00	FICA	13,270.00	13,270.00	10,409.94	2,860.06	78.45
101-223-716.00	HEALTH INSURANCE	31,620.00	36,170.00	32,769.71	3,400.29	90.60
101-223-717.00	LIFE INS/STD/LTD	2,000.00	2,000.00	1,218.92	781.08	60.95
101-223-718.00	PENSION	12,180.00	12,180.00	10,167.91	2,012.09	83.48
101-223-727.00	OFFICE SUPPLIES	500.00	500.00	142.32	357.68	28.46
101-223-732.00	DUES/SUBS/PUBL	1,000.00	1,000.00	345.00	655.00	34.50
101-223-742.00	SOFTWARE PROGRAMS	15,000.00	15,000.00	12,550.00	2,450.00	83.67
101-223-817.00	ACCOUNTING SERVICE	10,000.00	5,450.00	0.00	5,450.00	0.00
101-223-817.01	AUDIT SERVICES	13,300.00	13,300.00	13,300.00	0.00	100.00
101-223-853.00	TELEPHONE	540.00	540.00	450.00	90.00	83.33
101-223-861.00	MILEAGE REIMB	200.00	250.00	238.75	11.25	95.50
101-223-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	837.80	1,662.20	33.51
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	1,450.00	802.88	647.12	55.37
101-223-960.00	TUITION/TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 223 - FINANCE		286,465.00	286,465.00	228,855.95	57,609.05	79.89
Dept 228 - INFORMATION TECHNOLOGY						
101-228-701.00	WAGES - DEPARTMENT HEAD	75,550.00	74,800.00	52,001.07	22,798.93	69.52
101-228-710.01	VACATION PAY	0.00	750.00	635.44	114.56	84.73
101-228-711.00	INSURANCE OPT OUT	6,380.00	2,930.00	2,923.69	6.31	99.78
101-228-715.00	FICA	6,270.00	6,270.00	4,131.48	2,138.52	65.89
101-228-716.00	HEALTH INSURANCE	0.00	5,150.00	3,828.54	1,321.46	74.34
101-228-717.00	LIFE INS/STD/LTD	1,580.00	1,580.00	943.06	636.94	59.69
101-228-718.00	PENSION	7,555.00	5,855.00	5,263.64	591.36	89.90
101-228-727.00	OFFICE SUPPLIES	500.00	500.00	358.53	141.47	71.71

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-228-732.00	DUES/SUBS/PUBL	250.00	250.00	0.00	250.00	0.00	
101-228-747.00	SMALL TOOLS & EQUIPMENT	0.00	50.00	49.86	0.14	99.72	
101-228-810.00	COMPUTER SERVICE	10,000.00	9,950.00	0.00	9,950.00	0.00	
101-228-811.00	PURCHASED SERVICE	2,500.00	2,500.00	2,358.05	141.95	94.32	
101-228-862.00	TRAVEL - CONFERENCES	2,500.00	2,500.00	0.00	2,500.00	0.00	
101-228-983.00	EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	
Total Dept 228 - INFORMATION TECHNOLOGY		123,085.00	123,085.00	72,493.36	50,591.64	58.90	
Dept 253 - TREASURER							
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	15,000.00	13,269.16	1,730.84	88.46	
101-253-702.00	WAGES - SUPPORT STAFF	7,500.00	5,950.00	2,255.55	3,694.45	37.91	
101-253-703.00	OVERTIME	750.00	750.00	0.00	750.00	0.00	
101-253-715.00	FICA	1,780.00	1,780.00	903.26	876.74	50.74	
101-253-716.00	HEALTH INSURANCE	10,000.00	10,000.00	9,898.59	101.41	98.99	
101-253-717.00	LIFE INS/STD/LTD	310.00	310.00	284.35	25.65	91.73	
101-253-718.00	PENSION	1,500.00	1,500.00	1,362.87	137.13	90.86	
101-253-730.00	POSTAGE	2,000.00	3,750.00	3,733.89	16.11	99.57	
101-253-732.00	DUES/SUBS/PUBL	500.00	500.00	350.00	150.00	70.00	
101-253-740.00	OPERATING SUPPLIES	500.00	800.00	802.42	(2.42)	100.30	
101-253-742.00	SOFTWARE PROGRAMS	2,900.00	2,950.00	2,916.00	34.00	98.85	
101-253-814.00	PURCHASED MAINT. SERVICE	1,800.00	1,750.00	0.00	1,750.00	0.00	
101-253-862.00	TRAVEL - CONFERENCES	2,500.00	3,025.00	3,025.85	(0.85)	100.03	
101-253-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	475.00	0.00	475.00	0.00	
Total Dept 253 - TREASURER		48,540.00	48,540.00	38,801.94	9,738.06	79.94	
Dept 265 - MAINTENANCE							
101-265-701.00	WAGES - DEPARTMENT HEAD	12,000.00	12,000.00	8,538.49	3,461.51	71.15	
101-265-702.00	WAGES - SUPPORT STAFF	131,715.00	129,215.00	106,247.10	22,967.90	82.23	
101-265-703.00	OVERTIME	1,000.00	1,000.00	237.45	762.55	23.75	
101-265-715.00	FICA	11,150.00	11,050.00	8,043.35	3,006.65	72.79	
101-265-716.00	HEALTH INSURANCE	45,000.00	55,500.00	51,547.55	3,952.45	92.88	
101-265-716.01	HEALTH INSURANCE - RETIREE	5,000.00	5,000.00	4,054.86	945.14	81.10	
101-265-717.00	LIFE INS/STD/LTD	2,865.00	2,865.00	2,497.11	367.89	87.16	
101-265-718.00	PENSION	17,000.00	16,500.00	13,036.65	3,463.35	79.01	
101-265-740.00	OPERATING SUPPLIES	9,500.00	9,500.00	6,046.00	3,454.00	63.64	
101-265-747.00	SMALL TOOLS & EQUIPMENT	4,000.00	3,500.00	158.28	3,341.72	4.52	
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	2,000.00	2,000.00	223.53	1,776.47	11.18	
101-265-751.00	GAS & OIL	4,000.00	7,500.00	6,843.34	656.66	91.24	
101-265-811.00	PURCHASED SERVICE	8,000.00	10,000.00	8,617.66	1,382.34	86.18	
101-265-853.00	TELEPHONE	540.00	540.00	255.00	285.00	47.22	
101-265-931.00	MAINT. - BUILDING	25,000.00	16,900.00	3,863.69	13,036.31	22.86	
101-265-932.00	MAINT. - GROUNDS	13,000.00	11,500.00	1,524.66	9,975.34	13.26	
101-265-934.00	MAINT. - MACHINE	2,000.00	2,000.00	1,308.90	691.10	65.45	
101-265-939.00	MAINT. - VEHICLE	5,000.00	4,000.00	1,198.46	2,801.54	29.96	
101-265-945.00	RENTALS - EQUIPMENT	500.00	500.00	88.62	411.38	17.72	
Total Dept 265 - MAINTENANCE		299,270.00	301,070.00	224,330.70	76,739.30	74.51	
Dept 276 - CEMETERY							
101-276-705.00	WAGES - MAINTENANCE	10,000.00	12,250.00	12,018.73	231.27	98.11	
101-276-706.00	CEMETERY OVERTIME	500.00	750.00	657.55	92.45	87.67	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET			
Fund 101 - GENERAL						
Expenditures						
101-276-715.00	FICA	805.00	905.00	869.45	35.55	96.07
101-276-716.00	HEALTH INSURANCE	5,000.00	100.00	40.64	59.36	40.64
101-276-717.00	LIFE INS/STD/LTD	315.00	315.00	0.00	315.00	0.00
101-276-718.00	PENSION	1,260.00	1,760.00	1,521.15	238.85	86.43
101-276-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	1,069.84	930.16	53.49
101-276-742.00	SOFTWARE PROGRAMS	2,000.00	2,000.00	1,955.00	45.00	97.75
101-276-811.00	PURCHASED SERVICE	7,000.00	5,700.00	4,894.00	806.00	85.86
101-276-924.00	UTILITIES - WASTE/RECYCLE	550.00	650.00	574.75	75.25	88.42
101-276-927.00	UTILITIES - WATER	1,000.00	1,200.00	1,159.91	40.09	96.66
101-276-931.00	REPAIRS - MAINT.	500.00	500.00	0.00	500.00	0.00
101-276-932.00	MAINT. - GROUNDS	2,500.00	3,500.00	3,265.08	234.92	93.29
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	2,500.00	1,960.00	540.00	78.40
Total Dept 276 - CEMETERY		35,930.00	34,130.00	29,986.10	4,143.90	87.86
Dept 310 - CODE ENFORCEMENT (ORD, BLDG, RENTAL)						
101-310-702.00	WAGES - SUPPORT STAFF	32,710.00	32,710.00	26,079.12	6,630.88	79.73
101-310-715.00	FICA	2,502.00	2,502.00	1,995.05	506.95	79.74
101-310-740.00	OPERATING SUPPLIES	2,000.00	2,000.00	1,179.95	820.05	59.00
101-310-811.00	PURCHASED SERVICE	40,000.00	40,000.00	22,073.25	17,926.75	55.18
101-310-827.00	LEGAL SERVICES - GEN TWP	30,000.00	30,000.00	24,635.73	5,364.27	82.12
101-310-862.00	TRAVEL - CONFERENCES	1,000.00	1,000.00	478.50	521.50	47.85
Total Dept 310 - CODE ENFORCEMENT (ORD, BLDG, RENTAL)		108,212.00	108,212.00	76,441.60	31,770.40	70.64
Dept 400 - PLANNING/ZONING						
101-400-702.00	WAGES - SUPPORT STAFF	36,800.00	11,800.00	10,128.00	1,672.00	85.83
101-400-703.00	OVERTIME	1,250.00	0.00	0.00	0.00	0.00
101-400-712.00	PLANNING/APPEALS BOARD	10,000.00	10,000.00	4,440.00	5,560.00	44.40
101-400-715.00	FICA	3,675.00	1,775.00	1,106.47	668.53	62.34
101-400-716.00	HEALTH INSURANCE	3,750.00	5.00	4.22	0.78	84.40
101-400-717.00	LIFE INS/STD/LTD	595.00	0.00	0.00	0.00	0.00
101-400-718.00	PENSION	2,460.00	225.00	223.51	1.49	99.34
101-400-727.00	OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00
101-400-732.00	DUES/SUBS/PUBL	360.00	360.00	0.00	360.00	0.00
101-400-742.00	SOFTWARE PROGRAMS	3,800.00	3,800.00	2,099.00	1,701.00	55.24
101-400-811.00	PURCHASED SERVICE	3,000.00	3,000.00	1,140.00	1,860.00	38.00
101-400-820.00	ENGINEERING SERVICES	35,000.00	25,000.00	6,798.00	18,202.00	27.19
101-400-821.00	PLANNING CONSULTANT	40,000.00	86,725.00	79,869.50	6,855.50	92.10
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	20,000.00	13,270.00	6,730.00	66.35
101-400-862.00	TRAVEL - CONFERENCES	500.00	400.00	0.00	400.00	0.00
101-400-903.00	NOTICES & PUBLICATIONS	10,000.00	8,000.00	3,164.98	4,835.02	39.56
101-400-960.00	TUITION/TRAINING	0.00	100.00	80.00	20.00	80.00
Total Dept 400 - PLANNING/ZONING		171,390.00	171,390.00	122,323.68	49,066.32	71.37
Dept 446 - INFRASTRUCTURE MAINTENANCE						
101-446-965.00	DRAINS - AT LARGE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-446-969.00	ROAD MAINTENANCE	250,000.00	350,000.00	193,438.73	156,561.27	55.27
101-446-969.01	SIDEWALK MAINTENANCE	65,000.00	65,000.00	61,118.01	3,881.99	94.03
101-446-969.02	SIDEWALK REIMBURSEMENT	5,000.00	5,000.00	1,000.00	4,000.00	20.00

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
Total Dept 446 - INFRASTRUCTURE MAINTENANCE		322,500.00	422,500.00	255,556.74	166,943.26	60.49
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	3,500.00	3,500.00	1,651.78	1,848.22	47.19
101-751-747.00	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	30.94	4,969.06	0.62
101-751-811.00	PURCHASED SERVICE	500.00	3,500.00	2,988.00	512.00	85.37
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	2,000.00	311.20	1,688.80	15.56
101-751-924.00	UTILITIES - WASTE/RECYCLE	500.00	500.00	500.50	(0.50)	100.10
101-751-927.00	UTILITIES - WATER	300.00	300.00	130.05	169.95	43.35
101-751-932.00	REPAIRS - MAINT. GROUNDS	15,000.00	15,000.00	14,798.60	201.40	98.66
101-751-970.00	CAPITAL OUTLAY	80,000.00	261,915.00	153,000.00	108,915.00	58.42
101-751-983.00	EQUIPMENT	12,000.00	9,000.00	0.00	9,000.00	0.00
Total Dept 751 - RECREATION		118,800.00	300,715.00	173,411.07	127,303.93	57.67
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT EXPENSES	100,000.00	100,000.00	95,575.00	4,425.00	95.58
Total Dept 890 - CONTINGENCY		100,000.00	100,000.00	95,575.00	4,425.00	95.58
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	5,563,125.00	5,563,125.00	5,380,010.00	183,115.00	96.71
Total Dept 999 - OPERATING TRANSFERS		5,563,125.00	5,563,125.00	5,380,010.00	183,115.00	96.71
TOTAL EXPENDITURES		8,404,821.00	8,749,336.00	7,725,890.31	1,023,445.69	88.30
Fund 101 - GENERAL:						
TOTAL REVENUES		8,124,938.00	8,599,438.00	7,559,557.74	1,039,880.26	87.91
TOTAL EXPENDITURES		8,404,821.00	8,749,336.00	7,725,890.31	1,023,445.69	88.30
NET OF REVENUES & EXPENDITURES		(279,883.00)	(149,898.00)	(166,332.57)	16,434.57	110.96

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET			
Fund 206 - FIRE						
Revenues						
Dept 000 - REVENUES						
206-000-582.00	PARCHMENT CONTRACT	66,900.00	66,900.00	66,900.00	0.00	100.00
206-000-582.01	PARCHMENT SPECIAL EVENT	0.00	0.00	238.00	(238.00)	100.00
206-000-603.00	MISC REVENUE	1,000.00	1,000.00	5,200.00	(4,200.00)	520.00
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	2,000.00	1,918.44	81.56	95.92
206-000-699.00	INTERFUND TRANSFERS IN	2,010,980.00	2,010,980.00	2,010,980.00	0.00	100.00
Total Dept 000 - REVENUES		2,080,880.00	2,080,880.00	2,085,236.44	(4,356.44)	100.21
TOTAL REVENUES		2,080,880.00	2,080,880.00	2,085,236.44	(4,356.44)	100.21
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	106,450.00	106,450.00	88,980.55	17,469.45	83.59
206-336-702.00	WAGES - SUPPORT STAFF	449,630.00	449,630.00	371,690.45	77,939.55	82.67
206-336-702.02	WAGES - OUTSIDE	6,000.00	6,000.00	4,500.00	1,500.00	75.00
206-336-703.00	WAGES - OVERTIME	48,000.00	48,000.00	46,780.32	1,219.68	97.46
206-336-704.01	RESPONSE TIME - NW	56,000.00	56,000.00	40,122.50	15,877.50	71.65
206-336-704.02	RESPONSE TIME - EW	108,000.00	108,000.00	88,049.50	19,950.50	81.53
206-336-704.03	RESPONSE TIME - LW	19,000.00	19,000.00	25,653.25	(6,653.25)	135.02
206-336-704.04	RESPONSE TIME - WW	125,000.00	125,000.00	112,360.50	12,639.50	89.89
206-336-706.01	SIT TIME - NW	52,000.00	52,000.00	49,646.47	2,353.53	95.47
206-336-706.02	SIT TIME	48,000.00	48,000.00	32,880.64	15,119.36	68.50
206-336-706.03	SIT TIME	1,500.00	1,500.00	825.00	675.00	55.00
206-336-706.04	SIT TIME	88,000.00	88,000.00	91,953.10	(3,953.10)	104.49
206-336-707.00	TRAINING	68,000.00	68,000.00	42,756.44	25,243.56	62.88
206-336-710.01	VACATION PAY	0.00	25,000.00	24,659.29	340.71	98.64
206-336-711.00	INSURANCE OPT OUT	12,760.00	12,760.00	10,631.60	2,128.40	83.32
206-336-715.00	FICA	60,000.00	60,000.00	51,444.84	8,555.16	85.74
206-336-716.00	HEALTH INSURANCE	95,000.00	94,000.00	83,149.10	10,850.90	88.46
206-336-716.01	HEALTH INSURANCE - RETIREE	0.00	1,000.00	783.00	217.00	78.30
206-336-717.00	LIFE INS/STD/LTD	12,360.00	12,360.00	8,696.37	3,663.63	70.36
206-336-718.00	PENSION	64,800.00	64,800.00	69,321.73	(4,521.73)	106.98
206-336-718.01	PENSION - VOLUNTEER	29,000.00	29,000.00	25,848.86	3,151.14	89.13
206-336-723.00	INSURANCE - VOL. FIREMEN	5,500.00	5,500.00	5,457.00	43.00	99.22
206-336-724.00	OPEB TRUST CONTRIBUTION	10,588.00	10,588.00	10,588.00	0.00	100.00
206-336-727.00	OFFICE SUPPLIES	6,000.00	6,000.00	1,849.16	4,150.84	30.82
206-336-732.00	DUES/SUBS/PUBL	5,000.00	5,000.00	3,972.14	1,027.86	79.44
206-336-740.00	OPERATING SUPPLIES	21,000.00	21,000.00	11,198.64	9,801.36	53.33
206-336-742.00	SOFTWARE PROGRAMS	10,000.00	10,000.00	4,707.19	5,292.81	47.07
206-336-747.00	SMALL TOOLS & EQUIPMENT	30,000.00	30,000.00	20,745.73	9,254.27	69.15
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	42,000.00	43,981.72	(1,981.72)	104.72
206-336-751.00	GAS & OIL	18,000.00	28,000.00	24,449.88	3,550.12	87.32
206-336-780.05	FIRE PREVENTION	1,000.00	1,000.00	0.00	1,000.00	0.00
206-336-811.00	PURCHASED & MAINT. SERVICE	27,500.00	27,500.00	37,562.67	(10,062.67)	136.59
206-336-827.00	LEGAL SERVICE	1,500.00	36,500.00	29,574.63	6,925.37	81.03
206-336-853.00	TELEPHONE	10,000.00	17,500.00	22,067.91	(4,567.91)	126.10
206-336-862.00	TRAVEL - CONFERENCES	6,000.00	6,000.00	5,172.30	827.70	86.21
206-336-912.00	INSURANCE - GENERAL	32,100.00	32,100.00	26,416.97	5,683.03	82.30
206-336-913.00	INSURANCE - WORKERS COMP	59,900.00	59,900.00	62,631.92	(2,731.92)	104.56
206-336-914.00	HEALTH MGMT	28,000.00	20,500.00	6,299.18	14,200.82	30.73
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	6,500.00	5,959.83	540.17	91.69
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	8,600.00	6,419.96	2,180.04	74.65
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	2,500.00	1,933.72	566.28	77.35

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PERIOD ENDING 11/30/2022

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% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2022		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	11/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 206 - FIRE								
Expenditures								
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	8,000.00	6,785.08		1,214.92		84.81
206-336-922.01	UTILITIES - CABLE/INTERNET	8,500.00	8,500.00	7,714.63		785.37		90.76
206-336-922.02	UTILITIES - CABLE/INTERNET	11,000.00	11,000.00	11,431.12		(431.12)		103.92
206-336-922.03	UTILITIES - CABLE/INTERNET	6,500.00	6,500.00	6,053.12		446.88		93.12
206-336-922.04	UTILITIES - CABLE/INTERNET	8,500.00	8,500.00	8,154.59		345.41		95.94
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	5,000.00	3,976.49		1,023.51		79.53
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	5,000.00	4,497.78		502.22		89.96
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	2,500.00	1,809.78		690.22		72.39
206-336-923.04	UTILITIES - NATURAL GAS	4,500.00	4,500.00	4,202.08		297.92		93.38
206-336-924.01	UTILITIES - WASTE/RECYCLE	900.00	900.00	1,019.10		(119.10)		113.23
206-336-924.02	UTILITIES - WASTE/RECYCLE	900.00	900.00	1,019.10		(119.10)		113.23
206-336-924.03	UTILITIES - WASTE/RECYCLE	325.00	325.00	250.25		74.75		77.00
206-336-924.04	UTILITIES - WASTE/RECYCLE	900.00	900.00	1,019.10		(119.10)		113.23
206-336-927.01	UTILITIES - WATER	600.00	600.00	928.04		(328.04)		154.67
206-336-927.02	UTILITIES - WATER	1,400.00	1,400.00	2,499.04		(1,099.04)		178.50
206-336-927.03	UTILITIES - WATER	450.00	450.00	413.24		36.76		91.83
206-336-927.04	UTILITIES - WATER	900.00	900.00	966.12		(66.12)		107.35
206-336-931.00	MAINT. - BUILDING	40,000.00	40,000.00	19,229.91		20,770.09		48.07
206-336-932.00	MAINT. - GROUNDS	5,000.00	5,000.00	2,202.18		2,797.82		44.04
206-336-933.00	MAINT. - RADIO	4,000.00	4,000.00	2,747.59		1,252.41		68.69
206-336-934.00	MAINT. - MACHINE	3,000.00	3,000.00	738.80		2,261.20		24.63
206-336-939.00	MAINT. - VEHICLE	45,000.00	45,000.00	27,321.18		17,678.82		60.71
206-336-960.00	TUITION/TRAINING	18,000.00	18,000.00	10,170.11		7,829.89		56.50
Total Dept 336 - FIRE		1,962,063.00	2,032,063.00	1,726,870.49		305,192.51		84.98
TOTAL EXPENDITURES		1,962,063.00	2,032,063.00	1,726,870.49		305,192.51		84.98
Fund 206 - FIRE:								
TOTAL REVENUES		2,080,880.00	2,080,880.00	2,085,236.44		(4,356.44)		100.21
TOTAL EXPENDITURES		1,962,063.00	2,032,063.00	1,726,870.49		305,192.51		84.98
NET OF REVENUES & EXPENDITURES		118,817.00	48,817.00	358,365.95		(309,548.95)		734.10



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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET			
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-404.00	ACT 198 -TWP IFT	640.00	640.00	0.00	640.00	0.00
207-000-412.00	DELINQUENT PERSONAL PROP TAX	125.00	125.00	163.92	(38.92)	131.14
207-000-430.00	POLICE - OPERATING SPECIAL ASSESS	864,763.00	864,763.00	863,901.94	861.06	99.90
207-000-502.00	FEDERAL GRANTS - GENERAL	0.00	0.00	2,500.00	(2,500.00)	100.00
207-000-582.00	PARCHMENT CONTRACT	358,770.00	358,770.00	398,265.00	(39,495.00)	111.01
207-000-582.01	PARCHMENT SPECIAL EVENT	6,000.00	6,000.00	1,562.76	4,437.24	26.05
207-000-583.00	KPS - SCH RESOURCE OFFICER	64,222.00	64,222.00	93,921.78	(29,699.78)	146.25
207-000-584.00	KCMHSAS/BORGESS CONTRACT	75,000.00	75,000.00	34,231.87	40,768.13	45.64
207-000-658.00	FSA FORFEITURE	1,500.00	1,500.00	0.00	1,500.00	0.00
207-000-660.01	FALSE ALARM	1,000.00	1,000.00	1,000.00	0.00	100.00
207-000-673.01	SALE OF POLICE ASSETS	0.00	0.00	600.00	(600.00)	100.00
207-000-676.00	VEHICLE INSURANCE REIMB	0.00	0.00	28,866.81	(28,866.81)	100.00
207-000-680.01	BYRNE MEMORIAL	14,000.00	14,000.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	7,000.00	7,000.00	0.00	7,000.00	0.00
207-000-680.05	ACT 302	0.00	0.00	1,815.04	(1,815.04)	100.00
207-000-680.06	STATE 911 FUNDS	0.00	0.00	1,955.84	(1,955.84)	100.00
207-000-680.07	TOWER SITE - RAVINE ROAD	19,470.00	19,470.00	19,793.00	(323.00)	101.66
207-000-680.65	ATPA - SCAR OFFICER	0.00	0.00	13,445.00	(13,445.00)	100.00
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	5,000.00	5,000.00	7,852.11	(2,852.11)	157.04
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	30,000.00	30,000.00	4,379.62	25,620.38	14.60
207-000-682.00	CHARGES FOR SERVICES	3,000.00	3,000.00	950.50	2,049.50	31.68
207-000-683.00	OWI REIMBURSEMENT	3,000.00	3,000.00	3,076.21	(76.21)	102.54
207-000-684.00	MISC. REVENUE	500.00	500.00	2,577.95	(2,077.95)	515.59
207-000-685.00	BOND FEES	500.00	500.00	380.00	120.00	76.00
207-000-699.00	INTERFUND TRANSFERS IN	3,354,030.00	3,354,030.00	3,354,030.00	0.00	100.00
Total Dept 000 - REVENUES		4,808,520.00	4,808,520.00	4,835,269.35	(26,749.35)	100.56
TOTAL REVENUES		4,808,520.00	4,808,520.00	4,835,269.35	(26,749.35)	100.56
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	117,215.00	117,215.00	101,435.75	15,779.25	86.54
207-301-702.00	WAGES - SUPPORT STAFF	2,511,200.00	2,492,900.00	1,813,408.84	679,491.16	72.74
207-301-703.00	OVERTIME	100,000.00	100,000.00	49,712.35	50,287.65	49.71
207-301-703.01	OUTSIDE OVERTIME	100,000.00	100,000.00	47,561.39	52,438.61	47.56
207-301-704.00	CLERICAL WAGES	235,275.00	235,275.00	210,549.23	24,725.77	89.49
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	82,630.00	100,630.00	90,349.34	10,280.66	89.78
207-301-705.00	CLERICAL WAGES - OT	12,000.00	12,000.00	6,826.86	5,173.14	56.89
207-301-706.00	CROSSING GUARDS	66,000.00	66,000.00	25,906.50	40,093.50	39.25
207-301-707.00	OFFICER IN CHARGE	3,000.00	3,100.00	3,060.10	39.90	98.71
207-301-708.00	HOLIDAY PAY	43,000.00	43,000.00	20,881.51	22,118.49	48.56
207-301-709.00	LONGEVITY PAY	39,630.00	39,630.00	26,940.00	12,690.00	67.98
207-301-710.00	SICK PAY	15,000.00	15,100.00	15,022.28	77.72	99.49
207-301-710.01	VACATION PAY	42,000.00	42,000.00	19,379.46	22,620.54	46.14
207-301-710.02	COMPENSATORY PAY	5,000.00	5,000.00	4,756.43	243.57	95.13
207-301-711.00	INSURANCE OPT OUT	65,860.00	65,860.00	57,670.02	8,189.98	87.56
207-301-712.65	CLERICAL WAGES - SCAR	0.00	100.00	76.26	23.74	76.26
207-301-714.00	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
207-301-715.00	FICA	257,725.00	257,725.00	184,537.57	73,187.43	71.60
207-301-716.00	HEALTH INSURANCE	450,000.00	375,000.00	295,059.43	79,940.57	78.68
207-301-716.01	HEALTH INSURANCE - RETIREE	95,000.00	95,000.00	81,011.20	13,988.80	85.27
207-301-717.00	LIFE INS/STD/LTD	55,000.00	55,000.00	37,580.46	17,419.54	68.33

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PERIOD ENDING 11/30/2022

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	11/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 207 - POLICE								
Expenditures								
207-301-718.00	CLERICAL PENSION	22,000.00	22,000.00	16,366.82		5,633.18		74.39
207-301-718.01	FOP PENSION	460,000.00	752,500.00	553,070.48		199,429.52		73.50
207-301-724.00	OPEB TRUST CONTRIBUTION	65,883.00	65,883.00	65,883.00		0.00		100.00
207-301-727.00	OFFICE SUPPLIES	6,000.00	6,500.00	6,081.00		419.00		93.55
207-301-732.00	DUES/SUBS/PUBL	2,500.00	2,500.00	1,765.49		734.51		70.62
207-301-740.00	OPERATING SUPPLIES	6,000.00	9,000.00	6,933.17		2,066.83		77.04
207-301-742.00	SOFTWARE PROGRAMS	16,600.00	29,600.00	28,803.80		796.20		97.31
207-301-747.00	SMALL TOOLS & EQUIPMENT	9,000.00	9,000.00	4,462.83		4,537.17		49.59
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	40,000.00	70,000.00	69,951.64		48.36		99.93
207-301-749.00	UNIFORM CLEANING	4,000.00	2,000.00	1,899.42		100.58		94.97
207-301-751.00	GAS & OIL	55,000.00	90,000.00	79,293.24		10,706.76		88.10
207-301-780.00	CRIME PREVENTION	1,000.00	1,000.00	527.11		472.89		52.71
207-301-782.00	INVESTIGATIVE OPERATIONS	5,000.00	5,000.00	2,481.29		2,518.71		49.63
207-301-810.00	COMPUTER SERVICE	3,000.00	3,000.00	1,292.25		1,707.75		43.08
207-301-811.00	PURCHASED SERVICE	25,000.00	30,000.00	25,123.77		4,876.23		83.75
207-301-812.00	EMPLOYMENT TESTING	10,000.00	8,500.00	6,660.40		1,839.60		78.36
207-301-812.01	BACKGROUND INVESTIGATION	1,000.00	2,500.00	2,325.88		174.12		93.04
207-301-814.00	PURCHASED MAINT. SERVICE	5,000.00	0.00	0.00		0.00		0.00
207-301-827.00	LEGAL	50,000.00	42,500.00	17,962.23		24,537.77		42.26
207-301-853.00	TELEPHONE	18,000.00	18,000.00	10,604.86		7,395.14		58.92
207-301-853.01	LEIN BILLING	2,000.00	2,000.00	0.00		2,000.00		0.00
207-301-862.00	TRAVEL - CONFERENCES	4,500.00	4,500.00	4,809.86		(309.86)		106.89
207-301-903.00	NOTICES & PUBLICATIONS	600.00	600.00	0.00		600.00		0.00
207-301-912.00	INSURANCE - GENERAL	45,910.00	45,910.00	33,759.41		12,150.59		73.53
207-301-913.00	WORKER'S COMP.	106,300.00	106,300.00	104,324.17		1,975.83		98.14
207-301-914.00	HEALTH MGMT	22,000.00	22,000.00	6,708.26		15,291.74		30.49
207-301-931.65	TOWER RENT - RAVINE ROAD	19,470.00	19,470.00	18,106.00		1,364.00		92.99
207-301-933.00	MAINT. - RADIO	4,500.00	4,500.00	728.50		3,771.50		16.19
207-301-934.00	MAINT. - MACHINE	4,500.00	4,500.00	375.40		4,124.60		8.34
207-301-939.00	MAINT. - VEHICLE	40,000.00	40,000.00	37,996.90		2,003.10		94.99
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	1,000.00	0.00		1,000.00		0.00
207-301-960.01	TUITION REIMBURSEMENT	5,000.00	12,500.00	0.00		12,500.00		0.00
207-301-991.00	DEBT SERVICE - PRINCIPAL	1,405.00	1,490.00	1,492.16		(2.16)		100.14
207-301-992.00	DEBT SERVICE - INTEREST	265.00	180.00	178.29		1.71		99.05
207-301-999.00	INTERFUND TRANSFERS OUT	20,000.00	20,000.00	20,000.00		0.00		100.00
Total Dept 301 - POLICE		5,382,968.00	5,679,968.00	4,221,692.61		1,458,275.39		74.33
TOTAL EXPENDITURES		5,382,968.00	5,679,968.00	4,221,692.61		1,458,275.39		74.33
Fund 207 - POLICE:								
TOTAL REVENUES		4,808,520.00	4,808,520.00	4,835,269.35		(26,749.35)		100.56
TOTAL EXPENDITURES		5,382,968.00	5,679,968.00	4,221,692.61		1,458,275.39		74.33
NET OF REVENUES & EXPENDITURES		(574,448.00)	(871,448.00)	613,576.74		(1,485,024.74)		70.41

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 11/30/2022  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 217 - LIVESCAN/SOR							
Revenues							
Dept 000 - REVENUES							
217-000-580.00	LIVESCAN REVENUE	10,000.00	10,000.00	17,250.00	(7,250.00)	172.50	
217-000-580.01	SOR REVENUE	2,000.00	2,000.00	1,100.00	900.00	55.00	
Total Dept 000 - REVENUES		12,000.00	12,000.00	18,350.00	(6,350.00)	152.92	
TOTAL REVENUES		12,000.00	12,000.00	18,350.00	(6,350.00)	152.92	
Expenditures							
Dept 301 - POLICE							
217-301-956.00	MISCELLANEOUS	10,000.00	9,000.00	6,994.78	2,005.22	77.72	
217-301-956.01	SOR EXPENSE	3,000.00	3,000.00	660.00	2,340.00	22.00	
217-301-983.00	EQUIPMENT	0.00	1,000.00	905.00	95.00	90.50	
Total Dept 301 - POLICE		13,000.00	13,000.00	8,559.78	4,440.22	65.84	
TOTAL EXPENDITURES		13,000.00	13,000.00	8,559.78	4,440.22	65.84	
Fund 217 - LIVESCAN/SOR:							
TOTAL REVENUES		12,000.00	12,000.00	18,350.00	(6,350.00)	152.92	
TOTAL EXPENDITURES		13,000.00	13,000.00	8,559.78	4,440.22	65.84	
NET OF REVENUES & EXPENDITURES		(1,000.00)	(1,000.00)	9,790.22	(10,790.22)	979.02	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 11/30/2022  
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	NORMAL	BALANCE (ABNORMAL)	
Fund 219 - STREET LIGHTS							
Revenues							
Dept 000 - REVENUES							
219-000-404.00	ACT 198 -TWP IFT	150.00	150.00	0.00	150.00	0.00	
219-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	42.40	7.60	84.80	
219-000-637.00	C.T. REVENUE	204,167.00	204,167.00	204,427.11	(260.11)	100.13	
219-000-664.00	INTEREST INCOME	1,200.00	1,200.00	1,405.67	(205.67)	117.14	
Total Dept 000 - REVENUES		205,567.00	205,567.00	205,875.18	(308.18)	100.15	
TOTAL REVENUES		205,567.00	205,567.00	205,875.18	(308.18)	100.15	
Expenditures							
Dept 448 - STREET LIGHTS							
219-448-921.00	UTILITIES - ELECTRIC	265,000.00	265,000.00	187,034.93	77,965.07	70.58	
Total Dept 448 - STREET LIGHTS		265,000.00	265,000.00	187,034.93	77,965.07	70.58	
TOTAL EXPENDITURES		265,000.00	265,000.00	187,034.93	77,965.07	70.58	
Fund 219 - STREET LIGHTS:							
TOTAL REVENUES		205,567.00	205,567.00	205,875.18	(308.18)	100.15	
TOTAL EXPENDITURES		265,000.00	265,000.00	187,034.93	77,965.07	70.58	
NET OF REVENUES & EXPENDITURES		(59,433.00)	(59,433.00)	18,840.25	(78,273.25)	31.70	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	11/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 226 - RUBBISH COLLECTION FUND								
Revenues								
Dept 000 - REVENUES								
226-000-664.00	INTEREST INCOME	1,200.00	1,200.00	1,507.50		(307.50)		125.63
226-000-672.00	SPECIAL ASSESSMENTS	563,586.00	563,586.00	565,561.00		(1,975.00)		100.35
Total Dept 000 - REVENUES		564,786.00	564,786.00	567,068.50		(2,282.50)		100.40
TOTAL REVENUES		564,786.00	564,786.00	567,068.50		(2,282.50)		100.40
Expenditures								
Dept 527 - RUBBISH COLLECTION/DISPOSAL								
226-527-727.00	OFFICE SUPPLIES	0.00	305.00	302.50		2.50		99.18
226-527-730.00	POSTAGE	0.00	2,200.00	2,167.70		32.30		98.53
226-527-811.00	PURCHASED SERVICE	556,500.00	553,145.00	426,327.87		126,817.13		77.07
226-527-903.00	NOTICES & PUBLICATIONS	0.00	850.00	835.80		14.20		98.33
Total Dept 527 - RUBBISH COLLECTION/DISPOSAL		556,500.00	556,500.00	429,633.87		126,866.13		77.20
TOTAL EXPENDITURES		556,500.00	556,500.00	429,633.87		126,866.13		77.20
Fund 226 - RUBBISH COLLECTION FUND:								
TOTAL REVENUES		564,786.00	564,786.00	567,068.50		(2,282.50)		100.40
TOTAL EXPENDITURES		556,500.00	556,500.00	429,633.87		126,866.13		77.20
NET OF REVENUES & EXPENDITURES		8,286.00	8,286.00	137,434.63		(129,148.63)		1,658.64

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE		AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	11/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 258 - DISASTER RESPONSE FUND								
Expenditures								
Dept 425 - DISASTER RESPONSE								
258-425-811.00	PURCHASED SERVICE	0.00	2,000.00	1,189.74		810.26		59.49
258-425-983.00	EQUIPMENT	49,361.00	47,361.00	0.00		47,361.00		0.00
Total Dept 425 - DISASTER RESPONSE		49,361.00	49,361.00	1,189.74		48,171.26		2.41
TOTAL EXPENDITURES		49,361.00	49,361.00	1,189.74		48,171.26		2.41
Fund 258 - DISASTER RESPONSE FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		49,361.00	49,361.00	1,189.74		48,171.26		2.41
NET OF REVENUES & EXPENDITURES		(49,361.00)	(49,361.00)	(1,189.74)		(48,171.26)		2.41

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT							
Revenues							
Dept 000 - REVENUES							
265-000-655.00	DRUG FORFEITURE	2,500.00	2,500.00	0.00	2,500.00		0.00
Total Dept 000 - REVENUES		2,500.00	2,500.00	0.00	2,500.00		0.00
TOTAL REVENUES		2,500.00	2,500.00	0.00	2,500.00		0.00
Expenditures							
Dept 333 - DRUG LAW ENFORCEMENT							
265-333-956.00	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,000.00		0.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	1,000.00	0.00	1,000.00		0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	1,000.00		0.00
<b>Fund 265 - DRUG LAW ENFORCEMENT:</b>							
TOTAL REVENUES		2,500.00	2,500.00	0.00	2,500.00		0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	0.00	1,000.00		0.00
NET OF REVENUES & EXPENDITURES		1,500.00	1,500.00	0.00	1,500.00		0.00

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 266 - LAW ENFORCEMENT TRAINING							
Revenues							
Dept 000 - REVENUES							
266-000-577.00	PA 302 FUNDS	4,000.00	4,000.00	856.73	3,143.27	21.42	
266-000-699.00	INTERFUND TRANSFERS IN	20,000.00	20,000.00	20,000.00	0.00	100.00	
Total Dept 000 - REVENUES		24,000.00	24,000.00	20,856.73	3,143.27	86.90	
TOTAL REVENUES		24,000.00	24,000.00	20,856.73	3,143.27	86.90	
Expenditures							
Dept 320 - STATE TRAINING MONEY							
266-320-960.00	TUITION/TRAINING	20,000.00	25,000.00	30,278.59	(5,278.59)	121.11	
266-320-960.01	TUITION REIMBURSEMENT	0.00	5,000.00	5,064.00	(64.00)	101.28	
Total Dept 320 - STATE TRAINING MONEY		20,000.00	30,000.00	35,342.59	(5,342.59)	117.81	
TOTAL EXPENDITURES		20,000.00	30,000.00	35,342.59	(5,342.59)	117.81	
Fund 266 - LAW ENFORCEMENT TRAINING:							
TOTAL REVENUES		24,000.00	24,000.00	20,856.73	3,143.27	86.90	
TOTAL EXPENDITURES		20,000.00	30,000.00	35,342.59	(5,342.59)	117.81	
NET OF REVENUES & EXPENDITURES		4,000.00	(6,000.00)	(14,485.86)	8,485.86	241.43	



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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	NORMAL	BALANCE (ABNORMAL)	
Fund 267 - SWET							
Revenues							
Dept 000 - REVENUES							
267-000-574.00	STATE GRANTS	97,301.00	97,301.00	69,775.45	27,525.55		71.71
Total Dept 000 - REVENUES		97,301.00	97,301.00	69,775.45	27,525.55		71.71
TOTAL REVENUES		97,301.00	97,301.00	69,775.45	27,525.55		71.71
Expenditures							
Dept 301 - POLICE							
267-301-702.00	WAGES - SUPPORT STAFF	77,060.00	77,060.00	68,090.78	8,969.22		88.36
267-301-715.00	FICA	5,900.00	5,900.00	5,097.94	802.06		86.41
267-301-716.00	HEALTH INSURANCE	13,450.00	13,450.00	5,799.91	7,650.09		43.12
267-301-717.00	LIFE INS/STD/LTD	715.00	715.00	668.47	46.53		93.49
267-301-913.00	WORKER'S COMP.	175.00	175.00	105.80	69.20		60.46
Total Dept 301 - POLICE		97,300.00	97,300.00	79,762.90	17,537.10		81.98
TOTAL EXPENDITURES		97,300.00	97,300.00	79,762.90	17,537.10		81.98
Fund 267 - SWET:							
TOTAL REVENUES		97,301.00	97,301.00	69,775.45	27,525.55		71.71
TOTAL EXPENDITURES		97,300.00	97,300.00	79,762.90	17,537.10		81.98
NET OF REVENUES & EXPENDITURES		1.00	1.00	(9,987.45)	9,988.45		18,745.00

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA) FUND						
Revenues						
Dept 000 - REVENUES						
285-000-664.00	INTEREST INCOME	0.00	0.00	24,871.99	(24,871.99)	100.00
Total Dept 000 - REVENUES		0.00	0.00	24,871.99	(24,871.99)	100.00
TOTAL REVENUES		0.00	0.00	24,871.99	(24,871.99)	100.00
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA) FUND:						
TOTAL REVENUES		0.00	0.00	24,871.99	(24,871.99)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	24,871.99	(24,871.99)	100.00

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)							
Revenues							
Dept 000 - REVENUES							
301-000-403.00	CURRENT PERS & REAL PROPERTY TAX	1,175,585.00	1,175,585.00	1,174,224.09	1,360.91	99.88	
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	5,000.00	5,000.00	5,275.35	(275.35)	105.51	
301-000-404.00	ACT 198 - TWP IFT	920.00	920.00	0.00	920.00	0.00	
301-000-412.00	DELINQUENT PERSONAL PROP TAX	500.00	500.00	1,848.47	(1,348.47)	369.69	
301-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	58,281.13	(8,281.13)	116.56	
301-000-664.00	INTEREST INCOME	150.00	150.00	6,444.81	(6,294.81)	4,296.54	
Total Dept 000 - REVENUES		1,232,155.00	1,232,155.00	1,246,073.85	(13,918.85)	101.13	
TOTAL REVENUES		1,232,155.00	1,232,155.00	1,246,073.85	(13,918.85)	101.13	
Expenditures							
Dept 906 - ROAD IMPROVEMENT							
301-906-910.00	DEBT SERVICE - PRINCIPAL	1,100,000.00	1,100,000.00	1,100,000.00	0.00	100.00	
301-906-915.00	DEBT SERVICE - INTEREST	142,000.00	142,000.00	142,000.00	0.00	100.00	
301-906-996.00	PAYING AGENT/BANK FEES	500.00	500.00	500.00	0.00	100.00	
Total Dept 906 - ROAD IMPROVEMENT		1,242,500.00	1,242,500.00	1,242,500.00	0.00	100.00	
TOTAL EXPENDITURES		1,242,500.00	1,242,500.00	1,242,500.00	0.00	100.00	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):							
TOTAL REVENUES		1,232,155.00	1,232,155.00	1,246,073.85	(13,918.85)	101.13	
TOTAL EXPENDITURES		1,242,500.00	1,242,500.00	1,242,500.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		(10,345.00)	(10,345.00)	3,573.85	(13,918.85)	34.55	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Revenues						
Dept 000 - REVENUES						
402-000-502.00	FEDERAL GRANTS - GENERAL	183,115.00	183,115.00	0.00	183,115.00	0.00
402-000-699.00	INTERFUND TRANSFERS IN	0.00	95,575.00	95,575.00	0.00	100.00
Total Dept 000 - REVENUES		183,115.00	278,690.00	95,575.00	183,115.00	34.29
TOTAL REVENUES		183,115.00	278,690.00	95,575.00	183,115.00	34.29
Expenditures						
Dept 265 - MAINTENANCE						
402-265-975.00	BUILDING IMPROVEMENTS	225,000.00	225,000.00	143,792.28	81,207.72	63.91
Total Dept 265 - MAINTENANCE		225,000.00	225,000.00	143,792.28	81,207.72	63.91
TOTAL EXPENDITURES		225,000.00	225,000.00	143,792.28	81,207.72	63.91
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:						
TOTAL REVENUES		183,115.00	278,690.00	95,575.00	183,115.00	34.29
TOTAL EXPENDITURES		225,000.00	225,000.00	143,792.28	81,207.72	63.91
NET OF REVENUES & EXPENDITURES		(41,885.00)	53,690.00	(48,217.28)	101,907.28	89.81

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	11/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 584 - GOLF COURSE								
Revenues								
Dept 000 - REVENUES								
584-000-699.00	INTERFUND TRANSFERS IN	15,000.00	15,000.00	15,000.00		0.00		100.00
Total Dept 000 - REVENUES		15,000.00	15,000.00	15,000.00		0.00		100.00
TOTAL REVENUES		15,000.00	15,000.00	15,000.00		0.00		100.00
Expenditures								
Dept 698 - GOLF COURSE								
584-698-814.00	PURCHASED MAINT. SERVICE	7,500.00	10,000.00	9,707.96		292.04		97.08
584-698-983.00	NEW EQUIPMENT	7,500.00	10,000.00	9,907.81		92.19		99.08
Total Dept 698 - GOLF COURSE		15,000.00	20,000.00	19,615.77		384.23		98.08
TOTAL EXPENDITURES		15,000.00	20,000.00	19,615.77		384.23		98.08
Fund 584 - GOLF COURSE:								
TOTAL REVENUES		15,000.00	15,000.00	15,000.00		0.00		100.00
TOTAL EXPENDITURES		15,000.00	20,000.00	19,615.77		384.23		98.08
NET OF REVENUES & EXPENDITURES		0.00	(5,000.00)	(4,615.77)		(384.23)		92.32

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	NORMAL	BALANCE (ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
810-000-404.00	ACT 198 -TWP IFT	113.00	113.00	0.00	113.00	0.00	
810-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	50.00	36.41	13.59	72.82	
810-000-603.00	MISC INCOME	0.00	0.00	10,000.00	(10,000.00)	100.00	
810-000-664.00	INTEREST INCOME	1,500.00	1,500.00	3,782.09	(2,282.09)	252.14	
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	152,605.00	152,605.00	153,182.29	(577.29)	100.38	
Total Dept 000 - REVENUES		154,268.00	154,268.00	167,000.79	(12,732.79)	108.25	
TOTAL REVENUES		154,268.00	154,268.00	167,000.79	(12,732.79)	108.25	
Expenditures							
Dept 440 - CAPITAL IMPROVEMENT							
810-440-983.00	NEW EQUIPMENT	385,000.00	385,000.00	354,937.87	30,062.13	92.19	
Total Dept 440 - CAPITAL IMPROVEMENT		385,000.00	385,000.00	354,937.87	30,062.13	92.19	
TOTAL EXPENDITURES		385,000.00	385,000.00	354,937.87	30,062.13	92.19	
Fund 810 - POLICE CAPITAL IMPROVEMENT:							
TOTAL REVENUES		154,268.00	154,268.00	167,000.79	(12,732.79)	108.25	
TOTAL EXPENDITURES		385,000.00	385,000.00	354,937.87	30,062.13	92.19	
NET OF REVENUES & EXPENDITURES		(230,732.00)	(230,732.00)	(187,937.08)	(42,794.92)	81.45	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		BALANCE	NORMAL (ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
811-000-404.00	ACT 198 -TWP IFT	375.00	375.00	0.00	375.00	0.00	
811-000-412.00	DELINQUENT PERSONAL PROP TAX	100.00	100.00	100.16	(0.16)	100.16	
811-000-603.00	MISC REVENUE	0.00	0.00	26,593.81	(26,593.81)	100.00	
811-000-664.00	INTEREST INCOME	5,000.00	5,000.00	10,971.36	(5,971.36)	219.43	
811-000-667.00	RENTAL INCOME	0.00	0.00	17,545.16	(17,545.16)	100.00	
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	508,685.00	508,685.00	509,046.55	(361.55)	100.07	
811-000-696.00	PROCEEDS FROM SALE OF BONDS	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	
Total Dept 000 - REVENUES		8,514,160.00	8,514,160.00	564,257.04	7,949,902.96	6.63	
TOTAL REVENUES		8,514,160.00	8,514,160.00	564,257.04	7,949,902.96	6.63	
Expenditures							
Dept 440 - CAPITAL IMPROVEMENT							
811-440-975.01	BUILDINGS - EASTWOOD STATION	9,000,000.00	9,000,000.00	252,735.55	8,747,264.45	2.81	
811-440-983.00	FIRE EQUIPMENT	20,500.00	75,500.00	71,967.00	3,533.00	95.32	
811-440-983.05	STAFF VEHICLES	46,000.00	46,000.00	0.00	46,000.00	0.00	
811-440-983.06	STATION UPGRADES & EQUIP	192,000.00	136,300.00	52,754.63	83,545.37	38.70	
811-440-983.08	MAINT - 1219 WOODROW	0.00	400.00	335.07	64.93	83.77	
811-440-983.10	MAINT - 1220 NASSAU	0.00	300.00	293.75	6.25	97.92	
Total Dept 440 - CAPITAL IMPROVEMENT		9,258,500.00	9,258,500.00	378,086.00	8,880,414.00	4.08	
TOTAL EXPENDITURES		9,258,500.00	9,258,500.00	378,086.00	8,880,414.00	4.08	
Fund 811 - FIRE CAPITAL IMPROVEMENT:							
TOTAL REVENUES		8,514,160.00	8,514,160.00	564,257.04	7,949,902.96	6.63	
TOTAL EXPENDITURES		9,258,500.00	9,258,500.00	378,086.00	8,880,414.00	4.08	
NET OF REVENUES & EXPENDITURES		(744,340.00)	(744,340.00)	186,171.04	(930,511.04)	25.01	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	2022	2022	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
812-000-664.00	INTEREST INCOME	100.00	100.00	202.74	(102.74)	202.74
Total Dept 000 - REVENUES		100.00	100.00	202.74	(102.74)	202.74
TOTAL REVENUES		100.00	100.00	202.74	(102.74)	202.74
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		100.00	100.00	202.74	(102.74)	202.74
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	100.00	202.74	(102.74)	202.74



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GL NUMBER	DESCRIPTION	2022		YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 871 - WATER IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
871-000-654.00	WATER SURCHARGE FEES	80,000.00	80,000.00	42,578.67	37,421.33	53.22	
871-000-664.00	INTEREST INCOME	1,000.00	1,000.00	2,336.53	(1,336.53)	233.65	
871-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	0.00	0.74	(0.74)	100.00	
871-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	1,992.73	(1,992.73)	100.00	
871-000-677.00	WATER CONNECTION FEE	2,500.00	2,500.00	0.00	2,500.00	0.00	
Total Dept 000 - REVENUES		83,500.00	83,500.00	46,908.67	36,591.33	56.18	
TOTAL REVENUES		83,500.00	83,500.00	46,908.67	36,591.33	56.18	
Expenditures							
Dept 441 - WATER IMPROVEMENT							
871-441-732.00	DUES/SUBS/PUBL	13,750.00	13,750.00	13,750.00	0.00	100.00	
871-441-815.00	OTHER FEES	1,300.00	1,300.00	226.80	1,073.20	17.45	
871-441-820.00	ENGINEERING FEES	500.00	500.00	0.00	500.00	0.00	
871-441-827.00	LEGAL	500.00	500.00	0.00	500.00	0.00	
Total Dept 441 - WATER IMPROVEMENT		16,050.00	16,050.00	13,976.80	2,073.20	87.08	
TOTAL EXPENDITURES		16,050.00	16,050.00	13,976.80	2,073.20	87.08	
Fund 871 - WATER IMPROVEMENT:							
TOTAL REVENUES		83,500.00	83,500.00	46,908.67	36,591.33	56.18	
TOTAL EXPENDITURES		16,050.00	16,050.00	13,976.80	2,073.20	87.08	
NET OF REVENUES & EXPENDITURES		67,450.00	67,450.00	32,931.87	34,518.13	48.82	

User: NDESAI

PERIOD ENDING 11/30/2022

DB: Kalamazoo Twp

% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 883 - SEWER IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
883-000-528.00	FEDERAL GRANTS - OTHER	985,424.00	985,424.00	0.00	985,424.00	0.00	
883-000-654.00	SEWER SURCHARGE FEES	278,000.00	278,000.00	187,224.74	90,775.26	67.35	
883-000-664.00	INTEREST INCOME	12,000.00	12,000.00	20,220.68	(8,220.68)	168.51	
883-000-672.00	SPECIAL ASSESSMENTS	0.00	0.00	3,603.80	(3,603.80)	100.00	
883-000-679.00	CONNECTION FEES	7,500.00	7,500.00	0.00	7,500.00	0.00	
Total Dept 000 - REVENUES		1,282,924.00	1,282,924.00	211,049.22	1,071,874.78	16.45	
TOTAL REVENUES		1,282,924.00	1,282,924.00	211,049.22	1,071,874.78	16.45	
Expenditures							
Dept 520 - SEWER IMPROVEMENT							
883-520-732.00	DUES/SUBS/PUBL	11,250.00	11,250.00	11,250.00	0.00	100.00	
883-520-815.00	OTHER FEES	1,300.00	1,300.00	1,033.20	266.80	79.48	
883-520-820.00	ENGINEERING FEES	34,500.00	61,500.00	60,346.70	1,153.30	98.12	
883-520-827.00	LEGAL	100.00	100.00	80.00	20.00	80.00	
883-520-921.00	UTILITIES - ELECTRIC	400.00	900.00	869.65	30.35	96.63	
883-520-930.00	MAINTENANCE - SEWER	91,600.00	89,100.00	62,133.71	26,966.29	69.73	
883-520-973.00	CONSTRUCTION COSTS	1,833,200.00	1,808,200.00	22,123.52	1,786,076.48	1.22	
Total Dept 520 - SEWER IMPROVEMENT		1,972,350.00	1,972,350.00	157,836.78	1,814,513.22	8.00	
TOTAL EXPENDITURES		1,972,350.00	1,972,350.00	157,836.78	1,814,513.22	8.00	
Fund 883 - SEWER IMPROVEMENT:							
TOTAL REVENUES		1,282,924.00	1,282,924.00	211,049.22	1,071,874.78	16.45	
TOTAL EXPENDITURES		1,972,350.00	1,972,350.00	157,836.78	1,814,513.22	8.00	
NET OF REVENUES & EXPENDITURES		(689,426.00)	(689,426.00)	53,212.44	(742,638.44)	7.72	
TOTAL REVENUES - ALL FUNDS							
		27,385,714.00	27,955,789.00	17,732,928.69	10,222,860.31	63.43	
TOTAL EXPENDITURES - ALL FUNDS							
		29,866,413.00	30,592,928.00	16,726,722.72	13,866,205.28	54.68	
NET OF REVENUES & EXPENDITURES		(2,480,699.00)	(2,637,139.00)	1,006,205.97	(3,643,344.97)	38.16	

**CHARTER TOWNSHIP OF KALAMAZOO**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**PERIOD ENDING 11/30/2022**  
**% Fiscal Year Completed: 91.51**

DEPT/FUND DESCRIPTION	2021	YTD BALANCE	PREV YEAR	2022	YTD BALANCE	% BDGT
	AMENDED BUDGET	11/30/2021	% BDGT USED	AMENDED BUDGET	11/30/2022	USED
<b>Fund 101 - GENERAL</b>						
Net - Dept 000 - REVENUES	7,595,195.00	6,908,466.84	90.96%	8,599,438.00	7,559,557.74	87.91%
Net - Dept 101 - LEGISLATIVE	(93,085.00)	(76,198.83)	81.86%	(101,800.00)	(80,492.31)	79.07%
Net - Dept 171 - SUPERVISOR	(37,600.00)	(29,565.65)	78.63%	(38,100.00)	(31,831.32)	83.55%
Net - Dept 175 - MANAGER	(213,125.00)	(196,638.33)	92.26%	(221,835.00)	(188,709.78)	85.07%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(528,270.00)	(341,348.83)	64.62%	(486,939.00)	(335,363.98)	68.87%
Net - Dept 209 - ASSESSOR	(227,240.00)	(191,292.99)	84.18%	(247,680.00)	(219,418.92)	88.59%
Net - Dept 215 - CLERK	(158,905.00)	(129,789.21)	81.68%	(193,750.00)	(172,287.86)	88.92%
Net - Dept 223 - FINANCE	(251,620.00)	(216,178.32)	85.91%	(286,465.00)	(228,855.95)	79.89%
Net - Dept 228 - INFORMATION TECHNOLOGY	(117,005.00)	(80,707.82)		(123,085.00)	(72,493.36)	58.90%
Net - Dept 253 - TREASURER	(44,135.00)	(34,072.98)	77.20%	(48,540.00)	(38,801.94)	79.94%
Net - Dept 265 - MAINTENANCE	(298,260.00)	(216,615.62)	72.63%	(301,070.00)	(224,330.70)	74.51%
Net - Dept 276 - CEMETERY	(36,015.00)	(25,509.71)	70.83%	(34,130.00)	(29,986.10)	87.86%
Net - Dept 310 - CODE ENFORCEMENT	(119,990.00)	(60,621.07)	50.52%	(108,212.00)	(76,441.60)	70.64%
Net - Dept 400 - PLANNING/ZONING	(124,500.00)	(73,538.69)	59.07%	(171,390.00)	(122,323.68)	71.37%
Net - Dept 446 - INFRASTRUCTURE MAINTENANCE	(354,650.00)	(289,678.10)	81.68%	(422,500.00)	(255,556.74)	60.49%
Net - Dept 751 - RECREATION	(96,800.00)	(21,289.76)	21.99%	(300,715.00)	(173,411.07)	57.67%
Net - Dept 890 - CONTINGENCY	(100,400.00)	0.00	0.00%	(100,000.00)	(95,575.00)	95.58%
Net - Dept 999 - OPERATING TRANSFERS	(5,542,084.00)	(5,542,084.00)	100.00%	(5,563,125.00)	(5,380,010.00)	96.71%
<b>Fund 101 - GENERAL:</b>						
TOTAL REVENUES	7,595,195.00	6,908,466.84		8,599,438.00	7,559,557.74	
TOTAL EXPENDITURES	(8,343,684.00)	(7,525,129.91)		(8,749,336.00)	(7,725,890.31)	
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(748,489.00)</b>	<b>(616,663.07)</b>		<b>(149,898.00)</b>	<b>(166,332.57)</b>	
<b>Fund 206 - FIRE:</b>						
TOTAL REVENUES	1,918,225.00	1,918,023.04	99.99%	2,080,880.00	2,085,236.44	100.21%
TOTAL EXPENDITURES	(1,875,925.00)	(1,635,343.85)	87.18%	(2,032,063.00)	(1,726,870.49)	84.98%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>42,300.00</b>	<b>282,679.19</b>		<b>48,817.00</b>	<b>358,365.95</b>	
<b>Fund 207 - POLICE:</b>						
TOTAL REVENUES	4,910,359.00	4,803,088.40	97.82%	4,808,520.00	4,835,269.35	100.56%
TOTAL EXPENDITURES	(5,015,430.00)	(3,779,421.66)	75.36%	(5,679,968.00)	(4,221,692.61)	74.33%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(105,071.00)</b>	<b>1,023,666.74</b>		<b>(871,448.00)</b>	<b>613,576.74</b>	

**CHARTER TOWNSHIP OF KALAMAZOO**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**PERIOD ENDING 11/30/2022**  
**% Fiscal Year Completed: 91.51**

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 11/30/2021	PREV YEAR % BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022	% BDGT USED
<b>Fund 217 - LIVESCAN/SOR:</b>						
TOTAL REVENUES	19,000.00	14,640.00	77.05%	12,000.00	18,350.00	152.92%
TOTAL EXPENDITURES	(22,000.00)	(15,362.12)	69.83%	(13,000.00)	(8,559.78)	65.84%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(3,000.00)</b>	<b>(722.12)</b>		<b>(1,000.00)</b>	<b>9,790.22</b>	
<b>Fund 219 - STREET LIGHTS:</b>						
TOTAL REVENUES	245,710.00	252,442.27	102.74%	205,567.00	205,875.18	100.15%
TOTAL EXPENDITURES	(262,000.00)	(208,207.42)	79.47%	(265,000.00)	(187,034.93)	70.58%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(16,290.00)</b>	<b>44,234.85</b>		<b>(59,433.00)</b>	<b>18,840.25</b>	
<b>Fund 226 - RUBBISH COLLECTION FUND:</b>						
TOTAL REVENUES	658,952.00	643,572.88	97.67%	564,786.00	567,068.50	100.40%
TOTAL EXPENDITURES	(555,845.00)	(419,161.71)	75.41%	(556,500.00)	(429,633.87)	77.20%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>103,107.00</b>	<b>224,411.17</b>		<b>8,286.00</b>	<b>137,434.63</b>	
<b>Fund 258 - DISASTER RESPONSE FUND:</b>						
TOTAL REVENUES	0.00	27,559.69		0.00	0.00	
TOTAL EXPENDITURES	(65,000.00)	(11,511.08)	17.71%	(49,361.00)	(1,189.74)	2.41%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>		<b>(49,361.00)</b>	<b>(1,189.74)</b>	
<b>Fund 265 - DRUG LAW ENFORCEMENT:</b>						
TOTAL REVENUES	2,500.00	1,200.00	48.00%	2,500.00	0.00	0.00%
TOTAL EXPENDITURES	(1,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,500.00</b>	<b>1,200.00</b>		<b>1,500.00</b>	<b>-</b>	<b>0.00%</b>
<b>Fund 266 - LAW ENFORCEMENT TRAINING:</b>						
TOTAL REVENUES	18,500.00	19,893.80	107.53%	24,000.00	20,856.73	86.90%
TOTAL EXPENDITURES	(18,000.00)	(15,739.47)	87.44%	(30,000.00)	(35,342.59)	117.81%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>500.00</b>	<b>4,154.33</b>		<b>(6,000.00)</b>	<b>(14,485.86)</b>	
<b>Fund 267 - SWET:</b>						
TOTAL REVENUES	96,350.00	69,760.24	72.40%	97,301.00	69,775.45	71.71%
TOTAL EXPENDITURES	(96,350.00)	(82,756.12)	85.89%	(97,300.00)	(79,762.90)	81.98%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>(12,995.88)</b>		<b>1.00</b>	<b>(9,987.45)</b>	

**CHARTER TOWNSHIP OF KALAMAZOO**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**PERIOD ENDING 11/30/2022**  
**% Fiscal Year Completed: 91.51**

DEPT/FUND DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 11/30/2021	PREV YEAR	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022	% BDGT USED
			% BDGT USED			
<b>Fund 301 - ROAD DEBT SERVICE (VOTED BOND):</b>						
TOTAL REVENUES	1,262,740.00	1,246,603.76	98.72%	1,232,155.00	1,246,073.85	101.13%
TOTAL EXPENDITURES	(1,163,500.00)	(1,163,500.00)	100.00%	(1,242,500.00)	(1,242,500.00)	100.00%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>99,240.00</b>	<b>83,103.76</b>		<b>(10,345.00)</b>	<b>3,573.85</b>	
<b>Fund 402 - TWP BUILDING &amp; GROUNDS IMPROVEMENTS</b>						
TOTAL REVENUES	0.00	0.00		278,690.00	95,575.00	
TOTAL EXPENDITURES	(125,000.00)	(102,213.02)	81.77%	(225,000.00)	(143,792.28)	63.91%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(125,000.00)</b>	<b>(102,213.02)</b>		<b>53,690.00</b>	<b>(48,217.28)</b>	
<b>Fund 584 - GOLF COURSE:</b>						
TOTAL REVENUES	15,000.00	15,000.00		15,000.00	15,000.00	100.00%
TOTAL EXPENDITURES	(15,225.00)	(8,077.16)		(20,000.00)	(19,615.77)	98.08%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(225.00)</b>	<b>6,922.84</b>		<b>(5,000.00)</b>	<b>(4,615.77)</b>	
<b>Fund 810 - POLICE CAPITAL IMPROVEMENT:</b>						
TOTAL REVENUES	293,650.00	765,697.22	260.75%	154,268.00	167,000.79	108.25%
TOTAL EXPENDITURES	(473,550.00)	(341,739.50)	72.17%	(385,000.00)	(354,937.87)	92.19%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(179,900.00)</b>	<b>423,957.72</b>		<b>(230,732.00)</b>	<b>(187,937.08)</b>	
<b>Fund 811 - FIRE CAPITAL IMPROVEMENT:</b>						
TOTAL REVENUES	506,230.00	531,307.21	104.95%	8,514,160.00	564,257.04	6.63%
TOTAL EXPENDITURES	(1,017,500.00)	(709,505.01)	69.73%	(9,258,500.00)	(378,086.00)	4.08%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(511,270.00)</b>	<b>(178,197.80)</b>		<b>(744,340.00)</b>	<b>186,171.04</b>	
<b>Fund 812 - STREET IMPROVEMENT:</b>						
TOTAL REVENUES	0.00	87.95		100.00	202.74	202.74%
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>87.95</b>		<b>100.00</b>	<b>202.74</b>	
<b>Fund 871 - WATER IMPROVEMENT</b>						
TOTAL REVENUES	62,500.00	73,385.96	117.42%	83,500.00	46,908.67	56.18%
TOTAL EXPENDITURES	(16,750.00)	(15,740.00)	93.97%	(16,050.00)	(13,976.80)	87.08%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>45,750.00</b>	<b>57,645.96</b>		<b>67,450.00</b>	<b>32,931.87</b>	

**CHARTER TOWNSHIP OF KALAMAZOO**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**PERIOD ENDING 11/30/2022**  
**% Fiscal Year Completed: 91.51**

DEPT/FUND DESCRIPTION	2021	YTD BALANCE	PREV YEAR	2022	YTD BALANCE	% BDGT
	AMENDED BUDGET	11/30/2021	% BDGT USED	AMENDED BUDGET	11/30/2022	USED
<b>Fund 883 - SEWER IMPROVEMENT</b>						
TOTAL REVENUES	92,500.00	202,359.69	218.77%	1,282,924.00	211,049.22	16.45%
TOTAL EXPENDITURES	(389,350.00)	(75,360.84)	19.36%	(1,972,350.00)	(157,836.78)	8.00%
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(296,850.00)</b>	<b>126,998.85</b>		<b>(689,426.00)</b>	<b>53,212.44</b>	



**SUMMARY OF INCIDENTS REPORT**  
(Includes all Officer Initiated & Citizen Reported)

**Kalamazoo Township**

ORI	All
Create Date.Calendar	November 2022
Venue	KALAMAZOO TOWNSHIP

Call Type/Nature Code	# of Incidents
911 Hangup(s)	137
Abandoned Vehicle	14
Abandoned Vehicle-Private Proper	5
Airport Alert 3	1
Alarm	37
Animal Complaint	18
Arrest On Warr (Other Dept)	9
Assault/DV	30
Assist Fire Dept	20
Assist Other Dept	18
Assist Person	55
ATL	5
B&E/Illegal Entry	20
B&E/Larceny From Veh	17
BOL	24
Brush/Grass Fire - No Exposure	2
Carbon Monoxide - No Symptoms	2
Carbon Monoxide - With Symptoms	4
Check Welfare	71
Child Abuse/Neglect	6
Civil Calls	14
Community Policing/Crime Prev	81
Conservation/Littering	5
Crossing Guard	67
Death Investigation	4
Directed Patrol	41
Disturbance/Fight	19
Drugs/VCSA	5
Embezzlement	2
Felonious Assault	3
Fire Alarm - Commercial	5
Fire Alarm - Residential	8
Fire Alarm - Test	2
Fireworks	1
Follow-Up	118
Forgery/U&P/Counterfeit	1
Fraud	7
Harassing TX/Texts	8
Harrassment/Misc Criminal	8
Health & Safety	4
Hit & Run Accident	16
Indecent Exposure/Peeping	1
Juvenile Mischief	1

Larceny	24
Lockouts	2
Lost/Found Property	13
Maintenance	2
MDP	17
Misd Traffic (DWLS)	12
Missing Person	1
Motorist Assist	52
Natural Gas Leak - Inside	3
Natural Gas Leak - Outside	3
Noise Complaint	21
Obs Justice	5
Open Door/Window	2
Ordinance Violation	3
Outside Fire - with Exposure	1
OWI/OUID	4
Panhandler/Vagrant/Solicitor	5
Parking Complaint	5
PD Accident	45
Peace Officer	19
PI - Confirmed Injuries	10
PR/PRB/PRS	7
Prisoner Transport	3
Property Check - Commercial	6
R&O/Fleeing	7
Recover Stolen Vehicle	7
Repossession	5
Rescue-Medical Incoming	19
Rescue-Medical P1	187
Rescue-Medical P1-ECHO	10
Rescue-Medical P2	112
Rescue-Medical P3	126
Retail Fraud	26
Road Commission/MDOT Notify	1
Robbery	1
Runaway	8
Service For Department	3
Shooting	1
Shots Fired	11
Special Check	4
Special Service	44
Structure Fire - Commercial	3
Structure Fire - Residential	9
Suicide/Attempt	14
Suspicious	158
Tech Rescue - Building Collapse	1
Tech Rescue - High Angle	1
Traffic Hazard	20
Traffic Mishap/Acc Damage	4
Traffic Stop	129
Training	1
Trespassing	21
Trouble with Subject	141



Unk Accident	60
Vehicle Fire	4
Vehicle Inspection	1
Vehicle Theft (UDAA)	10
VRDL/Fix it Tickets	5
Warrant Service	15
Weapons	2
<b>Grand Total</b>	<b>2352</b>

## Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB22-06-521	211 MERRIWEATHER	06-18-376-070	SERUNJOGI, ETHEL N.	Hutcherson Construc	12/02/2022	\$176.00	\$0
<b>Work Description:</b> Remove existing 4' x 5' deck at front entry and replace with 4" x 6" unattached deck per plans. POSTS TO BE NOTCHED TO BEAMS IN ACCORDANCE WITH SEC. R507 2015 MRC. TAKE PICTURES OF JOIST FRAMING AND POSTS CONNECTIONS PRIOR TO INSTALLING DECKING. SUBMIT PICTURES FOR FINAL INSPECTION.							
PB22-06-530	3220 GRACE RD	06-18-260-030	STOREY, LESTER D.	Southwest Michigan I	12/01/2022	\$104.00	\$0
<b>Work Description:</b> Install basement egress window and well on south side of home per plans.							
PB22-06-533	1409 CHEROKEE ST	06-07-420-250	FLORIAN, PHYLLIS M.	Southwest Michigan I	12/01/2022	\$104.00	\$0
<b>Work Description:</b> Install basement egress window and well on east side of home per plans.							
PB22-06-546	109 W ALLEN ST	06-03-105-363	PRIMER, DANIEL	Bailey Excavating and	12/14/2022	\$155.00	\$0
<b>Work Description:</b> Demolish and remove existing single family dwelling and detached accessory structure per court order Submit picture of sewer cap to KABA office upon completion.							
PB22-06-560	103 MERRIWEATHER LN	06-18-376-200	MIGALDI, ELENA M.	Michael Simonds	12/06/2022	\$176.00	\$1,950
<b>Work Description:</b> Remove existing deck and construct new 10' x 13' screened in deck with shed dormer roof per plans. This permit is for completion of the work that was begun under canceled permit #PB22-06-237							
PB22-06-563	1030 CAMPBELL AVE	06-17-210-070	SHAFFER, TERESA	W. Pennings & Sons	12/07/2022	\$104.00	\$0
<b>Work Description:</b> Extend existing fireplace hearth per plans.							
PB22-06-577	1307 WAYSIDE RD	06-11-499-280	EASTSIDE RENTALS PRC	Isaiah White	12/16/2022	\$223.00	\$0
<b>Work Description:</b> Repair structural damage to exterior bearing wall due to vehicle impact.							

**Work Description:** Install basement egress window per plans.

---

**Total Permits For Type: 8**

**Total Fees For Type: \$1,146.00**

**Total Const. Value For Type: \$1,950**

## Report Summary

---

---

Population: All Records

Permit.PermitType = Building

AND

Permit.BasicUsage = Residential

AND

GovernmentUnitList.UnitCode =

6 AND

Permit.DateIssued Between

12/1/2022 12:00:00 AM AND

12/31/2022 11:59:59 PM

**Grand Total Fees: \$1,146.00**

**Grand Total Permits: 8**

**Grand Total Const. Value: \$1,950**

**Special Permit**

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total Due
PS18-06-063	411 NAZARETH RD	06-13-405-020	LONGACRE, CLAYTON		04/19/2018	<u>100.00</u>
<b>Work Description:</b>						
✓	Property Maint. Re-inspection	Completed: <u>12/20/2022</u>				
	Property Maint. Re-inspection	Completed: 08/23/2018				
	Safety Inspection	Completed: 04/24/2018				
PS22-06-066	2028 Colgrove Bldg 8	06-11-430-025	LAKEVIEW RESIDENC		10/21/2022	<u>100.00</u>
✓	<b>Work Description:</b> Property Maintenance request from Kalamazoo for Apt 216					
	Property Maint. Re-inspection	Completed: <u>12/09/2022</u>				
	Jurisdiction request	Completed: 10/26/2022				
PS22-06-078	2605 DOUGLAS AVE	06-09-130-060	THE COLBY FAMILY TR		12/06/2022	<u>300.00</u>
	<b>Work Description:</b> Property Maintenance request from Kalamazoo (Unit 6)					
✓	Property Maintenance Inspectio	Completed: <u>12/22/2022</u>				
	Property Maintenance Inspectio	Completed: <u>12/21/2022</u>				
	Property Maintenance Inspectio	Completed: <u>12/08/2022</u>				
PS22-06-081	1519 Olmstead/MbPk # 55	06-24-470-010	KALAMAZOO MHP, LL		12/27/2022	<u>100.00</u>
✓	<b>Work Description:</b> Property Maintenance request from Kalamazoo					
	Property Maintenance Inspectio	Completed: <u>12/28/2022</u>				

**Total Permits: 4**

**Total Fees Due: \$600.00**

Population: All Records

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

## 2022 MONTHLY PERMITS BY JURISDICTION

### MONTH OF DECEMBER 2022

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	16	\$ 5,885
COMSTOCK	ELECTRICAL	12	\$ 1,747
COMSTOCK	MECHANICAL	16	\$ 2,115
COMSTOCK	PLUMBING	12	\$ 1,745
COMSTOCK	SPECIAL - JURISDICTION	4	\$ 400
COMSTOCK	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL COMSTOCK</b>		<b>60</b>	<b>\$ 11,892</b>
KALAMAZOO	BUILDING	8	\$ 1,146
KALAMAZOO	ELECTRICAL	10	\$ 1,549
KALAMAZOO	MECHANICAL	24	\$ 3,106
KALAMAZOO	PLUMBING	5	\$ 670
KALAMAZOO	SPECIAL - JURISDICTION	6	\$ 600
KALAMAZOO	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL KALAMAZOO</b>		<b>53</b>	<b>\$ 7,071</b>
PARCHMENT	BUILDING	-	\$ -
PARCHMENT	ELECTRICAL	1	\$ 110
PARCHMENT	MECHANICAL	1	\$ 130
PARCHMENT	PLUMBING	1	\$ 105
PARCHMENT	SPECIAL - JURISDICTION	-	\$ -
PARCHMENT	SPECIAL - HOMEOWNER	1	\$ 55
<b>TOTAL PARCHMENT</b>		<b>4</b>	<b>\$ 400</b>
PINE GROVE	BUILDING	2	\$ 379
PINE GROVE	ELECTRICAL	3	\$ 573
PINE GROVE	MECHANICAL	4	\$ 505
PINE GROVE	PLUMBING	1	\$ 105
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL PINE GROVE</b>		<b>10</b>	<b>\$ 1,562</b>
RICHLAND	BUILDING	12	\$ 8,777
RICHLAND	ELECTRICAL	16	\$ 4,284
RICHLAND	MECHANICAL	11	\$ 1,702
RICHLAND	PLUMBING	3	\$ 579
RICHLAND	SPECIAL - JURISDICTION	1	\$ 100
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL RICHLAND</b>		<b>43</b>	<b>\$ 15,442</b>
RICHLAND VILLAGE	BUILDING	1	\$ 176
RICHLAND VILLAGE	ELECTRICAL	-	\$ -
RICHLAND VILLAGE	MECHANICAL	3	\$ 390
RICHLAND VILLAGE	PLUMBING	-	\$ -
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL RICHLAND VILLAGE</b>		<b>4</b>	<b>\$ 566</b>
<b>TOTAL</b>		<b>174</b>	<b>\$ 36,933.00</b>

REVENUE	REVENUE
DECEMBER 2021	% PREV YEAR MONTH
\$ 55,372	66.7%

PERMITS	PERMITS
DECEMBER 2021	% 2021 - YTD
188	93%



**2022 MONTHLY PERMITS BY JURISDICTION**

**YEAR TO DATE AS OF: DECEMBER 2022**

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	163	\$ 198,643
COMSTOCK	ELECTRICAL	201	\$ 43,471
COMSTOCK	MECHANICAL	182	\$ 49,614
COMSTOCK	PLUMBING	73	\$ 11,890
COMSTOCK	SPECIAL - JURISDICTION	25	\$ 2,500
COMSTOCK	SPECIAL - HOMEOWNER	9	\$ 495
<b>TOTAL COMSTOCK</b>		<b>653</b>	<b>\$ 306,613</b>
KALAMAZOO	BUILDING	175	\$ 32,865
KALAMAZOO	ELECTRICAL	220	\$ 36,348
KALAMAZOO	MECHANICAL	294	\$ 45,311
KALAMAZOO	PLUMBING	115	\$ 15,780
KALAMAZOO	SPECIAL - JURISDICTION	62	\$ 6,200
KALAMAZOO	SPECIAL - HOMEOWNER	7	\$ 385
<b>TOTAL KALAMAZOO</b>		<b>873</b>	<b>\$ 136,889</b>
PARCHMENT	BUILDING	15	\$ 2,145
PARCHMENT	ELECTRICAL	25	\$ 3,442
PARCHMENT	MECHANICAL	23	\$ 2,944
PARCHMENT	PLUMBING	7	\$ 909
PARCHMENT	SPECIAL - JURISDICTION	9	\$ 900
PARCHMENT	SPECIAL - HOMEOWNER	2	\$ 110
<b>TOTAL PARCHMENT</b>		<b>81</b>	<b>\$ 10,450</b>
PINE GROVE	BUILDING	41	\$ 19,183
PINE GROVE	ELECTRICAL	71	\$ 11,424
PINE GROVE	MECHANICAL	77	\$ 12,353
PINE GROVE	PLUMBING	18	\$ 3,878
PINE GROVE	SPECIAL - JURISDICTION	1	\$ 100
PINE GROVE	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL PINE GROVE</b>		<b>208</b>	<b>\$ 46,938</b>
RICHLAND	BUILDING	147	\$ 94,057
RICHLAND	ELECTRICAL	170	\$ 39,556
RICHLAND	MECHANICAL	194	\$ 40,216
RICHLAND	PLUMBING	108	\$ 21,956
RICHLAND	SPECIAL - JURISDICTION	5	\$ 500
RICHLAND	SPECIAL - HOMEOWNER	3	\$ 165
<b>TOTAL RICHLAND</b>		<b>627</b>	<b>\$ 196,450</b>
RICHLAND VILLAGE	BUILDING	14	\$ 2,601
RICHLAND VILLAGE	ELECTRICAL	10	\$ 1,313
RICHLAND VILLAGE	MECHANICAL	23	\$ 3,093
RICHLAND VILLAGE	PLUMBING	5	\$ 620
RICHLAND VILLAGE	SPECIAL - JURISDICTION	0	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL RICHLAND VILLAGE</b>		<b>52</b>	<b>\$ 7,627</b>
<b>TOTAL KABA</b>	<b>YTD</b>	<b>2494</b>	<b>704,967.70</b>

REVENUE	REVENUE
YTD - DECEMBER 2021	% 2021 - YTD
<b>\$ 642,893</b>	<b>109.7%</b>

REVENUE
% 2022 YTD BUDGET
<b>1.13%</b>

PERMITS	PERMITS
YTD - DECEMBER 2021	% 2021 - YTD
<b>2409</b>	<b>103.5%</b>

2022 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
176	\$ 45,738		JAN
190	\$ 49,367		FEB
217	\$ 52,589		MAR
201	\$ 77,431		APR
219	\$ 51,760		MAY
267	\$ 154,211		JUN
224	\$ 49,359		JUL
224	\$ 49,359		AUG
212	\$ 53,813		SEP
202	\$ 37,047		OCT
188	\$ 47,361		NOV
174	\$ 36,933		DEC
2,494	\$ 704,968		2022

**Kalamazoo Township significantly improved the accessibility and safety of non-motorized transportation from 2015-2022, based on public input, prioritized implementation, and financial constraints.**

2.8 miles of new sidewalks, off busy streets



195 ADA sidewalk ramps



~300 spot repairs of concrete, sidewalk slabs



Bicycle route signage







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.



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**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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**CHARTER TOWNSHIP OF KALAMAZOO**

**KALAMAZOO COUNTY, MICHIGAN**

**ORDINANCE NO. \_\_ 632 \_\_\_\_\_**

**ADOPTED: \_\_\_\_\_**

**EFFECTIVE: \_\_\_\_\_**

**AMENDMENT TO THE KALAMAZOO CHARTER TOWNSHIP  
RENTAL PROPERTIES REGISTRATION, MAINTENANCE  
AND INSPECTION ORDINANCE**

**THE CHARTER TOWNSHIP OF KALAMAZOO**

**KALAMAZOO COUNTY, MICHIGAN**

**ORDAINS:**

**SECTION I**

**AMENDMENT TO SECTION III “DEFINITIONS” OF ORDINANCE NO. 551, AS  
AMENDED**

Subsection 4 of Section III “Definitions” of Ordinance No.551, as amended known and cited as the Kalamazoo Charter Township Rental Properties Registration, Maintenance, and Inspection Ordinance is hereby amended to read as follows:

“4. Rental Dwelling” shall mean a dwelling containing one or more rental housing units. A “Rental Dwelling” for the purposes of this ordinance does not include a church parsonage or a state-licensed child or adult care home”.

**SECTION II**

**AMENDMENTS TO SECTION IV “REGULATIONS” OF  
ORDINANCE NO. 551, AS AMENDED**

1. Section IV “Regulations” of Ordinance No. 551, as amended subsection B. is hereby amended to read  
    “B. Shall not constitute a dilapidated, unsafe or dangerous building under the provisions of the Kalamazoo Charter Township Dangerous Buildings Ordinance according to the Township’s Building Official.”
2. Subsections F. G. and H. of Section IV “Regulations” of Ordinance No. 551, as amended are hereby amended to read:  
    “F. All electrical systems and wiring must be in proper working order and adequate for the electricity service expected therefrom.

G. A sanitary water supply and an adequate supply of hot, potable water shall be available within the interior of the rental dwelling for the convenient and safe use of all the occupants thereof.

H. The entire premises shall be free of any hazardous or unsafe condition caused by any structural failure, deterioration or disrepair, unguarded openings or unhealthful or unsanitary activities or circumstances which would be injurious to the occupants thereof or to any other persons in or property in and about the premises”.

3. Section IV, “Regulations” of Ordinance No. 551, as amended, is hereby amended by the elimination of Subsection IV. I.

### **SECTION III**

#### **AMENDMENTS TO SECTION V “REGISTRATION” OF ORDINANCE NO. 551, AS AMENDED**

1. All of the wording in subsection B of Section V of Ordinance No. 551, as amended, is hereby eliminated.
2. Former subsection C. of Section V and provisions 1-3 following are hereby renumbered to subsection B and provisions 1-3, respectively.
3. Paragraph V. C. is hereby amended by the elimination of the reference to “township treasurer or his/her designee” and is otherwise retained.
4. Subsection B. 3. of Section V “Registration” of Ordinance No. 551, as amended is hereby amended to read as follows; “3. Mobile Homes and owner-occupied units of a duplex or tri-plex shall not require registration. Non-owner-occupied units in duplexes and triplexes are required to be registered”.
5. Former Subsection D. of Section V and provisions 1-2 therein are renumbered to Subsection C. of Section V and provisions 1-2 of Ordinance No. 551, as amended.
6. Subsection C. provisions 3-7 of Ordinance No.551, as amended are hereby added to read as follows:
  - “3. The number and location of off-street parking spaces available for the rental dwelling.
  4. The total number of housing rental units under one roof in a duplex; tri-plex or quad-plex.
  5. A declaration that the maximum number of tenants the owner will allow to occupy the rental dwelling will not exceed the number permitted by the building code and zoning ordinance.
  6. An agreement by the owner to permit the inspections provided for under this ordinance.
  7. Any other relevant information required by resolution of the Township Board.”
7. Subsections D, E and F of Section V of Ordinance No. 551, as amended are hereby amended to read as follows:

“D. A Rental Registration Application shall not be accepted by the Township unless it is signed in ink and accompanied by the application fee.

E. Rental Registration does not constitute approval of the rental dwelling or any specific uses and such rental dwelling and uses remain subject to the requirements of all township ordinances.

F. Rental Registrations shall apply for a calendar year and cover a period of January 1- December 31. A Rental Registration Renewal Application shall be submitted to the Township prior to expiration and shall be submitted and acted upon using the same process as set forth in subsections B and C, above. The Township shall send an application for renewal to the owner or legal agent, if any, at least thirty days prior to expiration. In the event of a transfer of ownership, the Registration shall expire and the new owner shall immediately submit to the Township Treasurer or his/her designee an application for Rental Registration.”

8. Former subsection H. of Section V of Ordinance No. 551, as amended are hereby renumbered to Section V, G .
9. Subsections H and I of Section V of Ordinance No. 551, as amended are hereby eliminated.

#### **SECTION IV**

#### **AMENDMENT TO SECTION VII “INSPECTIONS” OF ORDINANCE NO. 551, AS AMENDED**

1. The first paragraph of Section VII “Inspections” of Ordinance No. 551, as amended is hereby amended by the removal of the phrase “The Construction Code Enforcing Agency shall make initial inspection of all new rental units and renewed rental units as described in Section V. F. of this Ordinance”; and by the removal of the phrase “two (2) year inspection period”.
2. The second paragraph of Section VII “Inspections” entitled “Inspection Fees” of Ordinance No. 551, as amended is hereby amended to read as follows:  
**“Rental Inspection Fees”**. Rental property inspection fees by the Construction Code Enforcing Agency are charged per rental unit to the Township. The Township shall be reimbursed by the owner of each said unit for any inspection fee incurred for that unit. The Township Board shall, by resolution, establish the rental property inspection fees approximating that charged by the Construction Code Enforcing Agency and an administrative surcharge not to exceed 25% of that charged to the township by the Construction Code Enforcing Agency. Inspection fees incurred by the Township shall be invoiced to the owner of the building and shall be paid within 30 days. Failure to pay an inspection fee shall be deemed to be a violation of this Ordinance.

## **SECTION V**

### **AMENDMENT TO SECTION IX "VIOLATION" OF ORDINANCE NO. 551, AS AMENDED**

- A. Section IX "Violation" of Ordinance No. 551, as amended is hereby amended by the elimination of each phrase of "within a 3-year period" and by the elimination of the sentence "Determined on the basis of the date of commission of the offense(s)."
- B. Section IX "Violation" of Ordinance 551, as amended, is hereby further amended by eliminating the preceding dashes in the offense and fine columns.

## **SECTION VI**

### **VALIDITY**

The provisions of this Ordinance are hereby declared to be severable and if any clause, sentence, word, section or provision is hereafter declared void or unenforceable for any reason by any Court of competent jurisdiction, it shall not affect the remainder of such ordinance which shall continue in full force and effect.

## **SECTION VII**

### **REPEAL OF CONFLICTING ORDINANCES**

Conflicting provisions of Ordinance No. 551, as amended are hereby repealed.

## **SECTION VIII**

### **EFFECTIVE DATE**

This Ordinance shall take effect immediately following publication after adoption.

#### **KALAMAZOO CHARTER TOWNSHIP**

Mark E. Miller, Township Clerk

1720 Riverview Drive

Kalamazoo, MI 49004

[www.ktwp.org](http://www.ktwp.org)

269-381-8080

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

**RESOLUTION ESTABLISHING RENTAL PROPERTY REGISTRATION,  
INSPECTION, AND ADMINISTRATIVE FEES PURSUANT TO THE TOWNSHIP’S RENTAL PROPERTY  
REGISTRATION, INSPECTION AND MAINTENANCE ORDINANCE, AS AMENDED**

\_\_\_\_\_, 2022

WHEREAS, the Kalamazoo Charter Township Rental Properties Registration, Maintenance, and Inspection Ordinance, Ordinance No. 551, as amended that the Township Board shall, by resolution, establish the annual application fee for registration of rental property(ies) within the Township; and

WHEREAS, Ordinance No. 551, as amended provides that the Township Board shall, by resolution establish inspection fees approximating that charged by the Construction Code Enforcing Agency for Rental Property Inspections made pursuant to such Ordinance; and

WHEREAS Ordinance No. 551, as amended provides that the Township Board shall, by resolution, establish an administrative fee for the billing and collection of inspection fees in an amount not to exceed 25% of the costs of inspections; and

WHEREAS Ordinance No. 551, as amended provides that January 1 through December 31 is the registration period for rental properties within Kalamazoo Charter Township.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Township Board of the Charter Township of Kalamazoo sets the annual application fee for rental property registration required annually pursuant to Ordinance No. 551, as amended at \$25.00; and

IT IS FURTHER RESOLVED that the Township Board of the Charter Township of Kalamazoo establishes the inspections fees for rental property inspections at the cost billed to the Township by the Construction Code Enforcing Agency (KABA) in the amount of \$100 per inspection; and

IT IS FURTHER RESOLVED that the Township Board of the Charter Township of Kalamazoo establishes the administrative fee for the billing and collection of inspections fees in the amount of \$25.00 (per inspection); and

IT IS FURTHER RESOLVED that the Township Board of the Charter Township of Kalamazoo hereby waives all uncollected application fees for rental properties prior to January 1, 2023 and furthermore waives enforcement of all unregistered rental properties prior to January 1, 2023. Such period shall be considered an “amnesty period”. All rental properties required to be registered by Ordinance No. 551, as amended shall pay the application fee and register the rental property(ies) for the 2023 calendar year by January 30, 2023 and annually thereafter as required by the Ordinance.

Motion was made by \_\_\_\_\_; supported by \_\_\_\_\_ , to adopt the foregoing resolution. Upon roll call vote the following voted "aye":

The following voted "nay":

The following were absent:

The Supervisor declared the Resolution duly adopted.

**Charter Township of Kalamazoo**

\_\_\_\_\_  
Mark E. Miller, Clerk  
Charter Township of Kalamazoo

**CERTIFICATE**

The undersigned hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Township on \_\_\_\_\_, 2022 the original of which resolution is on file in the office of the Township Clerk, at which meeting a quorum was present, that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and that the members of said Board voted upon said Resolution as hereinbefore set forth and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

\_\_\_\_\_  
Mark E. Miller, Clerk  
Charter Township of Kalamazoo

Attest:

\_\_\_\_\_  
Donald Martin, Supervisor





1720 Riverview Drive  
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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.

The Asset Level Test has been modified to coincide with the requirements of the Michigan Department of Treasury Letters. In short, the Township must provide a "maximum" level for assets that can be owned in order to obtain an exemption or partial poverty exemption; the prior requirement of owning a business has been removed because there is a separate test for that; each member of the household that was not required to file income taxes in the prior year must file a form stating such with the township; and the Board of Review cannot deviate from the 25, 50 100 % reductions set by the Department of Treasury without prior approval.

CHARTER TOWNSHIP OF KALAMAZOO  
KALAMAZOO COUNTY, MICHIGAN

ASSET LEVEL TEST FOR BOARD OF REVIEW

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

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

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

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

NOW, THEREFORE, IT IS HEREBY RESOLVED that the “asset level test” for consideration by the Supervisor and Board of Review in making a determination as to whether a property that meets the poverty income guidelines is eligible for a full or partial exemption of property taxes in accordance with MCL 211.7u is as follows:

1. A person seeking an exemption shall file a separate affidavit (Michigan Treasury Form 4988) signed by each member of the household over the age of 18 (including the owner) residing in the residence for which exemption is sought in order to establish to the

Board of Review that no person over the age of 18 residing on the said property was required to file federal or state income tax returns in the years 2021 and 2020.

2. No more than one motor vehicle for each licensed driver residing full time at the property in an amount not to exceed \$15,000 in value for each.
3. Checking and savings accounts in the total amount not exceeding 25% of the current annual poverty guideline for a single person (\$3,590 in 2023), making \$3398 the value of bank accounts permitted in 2022.
4. Additional valuable assets including but not limited to stocks, bonds, jewelry, boats, equipment, recreational vehicles, additional real estate, and the like may be considered by the Board of Review in determining whether to grant a full or partial exemption for properties whose owners meet the poverty income guidelines.
5. The maximum cumulative amount of assets owned other than the home is limited to \$18,000. All other owned assets above this total amount shall be deemed to be available for payment of property taxes, whether liquid or not.
6. The Township Board of Review may require an applicant for poverty exemption to establish documentary proof that these asset levels are not exceeded.

7. If a taxpayer qualifies for a poverty exemption, the Board of Review is permitted to grant only a 100%, 50% or 25% reduction in taxable value. No other percentage value reductions shall be permitted.
8. The Board of Review is not permitted to deviate from these guidelines.

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

Upon roll call vote the following voted "Aye":

The following voted "Nay":

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

\_\_\_\_\_  
Mark E. Miller, Clerk  
Charter Township of Kalamazoo

Attest:

\_\_\_\_\_  
Donald D. Martin, Supervisor

## CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted at a regular meeting of the Kalamazoo Township Board held on January \_\_\_\_ 2023; the original of which resolution is on file in my office; that the meeting was conducted and public notice of the meeting was given pursuant to an in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

---

Mark E. Miller, Clerk  
Charter Township of Kalamazoo  
Kalamazoo County, Michigan



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.

**Kalamazoo Charter Township  
Kalamazoo County, Michigan**

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

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

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

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

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Township Board of Kalamazoo Charter Township, Kalamazoo County, Michigan, hereby adopts by reference the United States Department of Health and Human Services poverty exemption guidelines, as they are provided for 2023 as follows:

<b>Size of Family Unit</b>	<b>Poverty Guidelines</b>
1	\$13,590
2	\$18,310
3	\$23,030
4	\$27,750
5	\$32,470
6	\$37,190
7	\$41,910
8	\$46,630
For each additional person	\$4,720

**BE IT FURTHER RESOLVED** that in order to be eligible for consideration of a whole or partial property tax exemption, a person shall be required to establish that those living in the principal residence meet the poverty exemption guidelines, and the asset test as adopted by the Township Board on January 9, 2023.

**BE IT FURTHER RESOLVED** that in order to be eligible for consideration of a whole or partial property tax exemption, a person shall do the following on an annual basis, which shall establish for the Township Board of Review the income and asset level and shall constitute an application for consideration of a full or partial poverty tax exemption:



- 1) Be an owner of and occupy as a principal residence the property for which an exemption is requested. Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested; and
- 2) File Michigan Treasury Form 5736 “Application for MCL 211.7u Poverty Exemption”; and Michigan Treasury Form 5739 “Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty” with the supervisor/assessor or Board of Review, accompanied by federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns filed in the immediately preceding year or in the current year; and
- 3) File a claim reporting that the combined assets of all persons residing in the residence for which poverty exemption is sought do not exceed the current United States Department of Health and Human Services Poverty income guidelines; and
- 4) Establish the amount of assets for the owner/occupants of such principal residence which may include, but are not limited to, real estate other than the principal residence, motor vehicles, recreational vehicles and equipment, savings accounts, checking accounts, stocks, and bonds. Such assets will be compared to the asset level guidelines adopted by the Kalamazoo Charter Township Board on January 9, 2023; and
- 5) Produce a valid driver’s license or other form of identification if requested; and
- 6) Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services. The annual allowable income includes income for all persons residing in the principal residence; and
- 7) The application for an exemption shall be filed after January 1, but at least one day prior to the last day of the Board of Review. The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.

***NOW, THEREFORE, BE IT HEREBY RESOLVED*** that the supervisor/assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption; and

***IT IS HEREBY FURTHER RESOLVED*** that in accordance with PA 253 of 2020, the Board of Review is not permitted to deviate from these guidelines, nor the total asset value contained on the asset level test for 2022 approved by the Township Board on January 9, 2023; and

***IT IS FURTHER RESOLVED*** that the following documents shall be posted on the Township’s website at [www.ktwp.org](http://www.ktwp.org) as soon as practicable after the date of adoption as certified hereon:

- Poverty income guidelines and procedure (this document); and
- Michigan Treasury Form 5737-Application
- Michigan Treasury Form 5739-Affirmation of Ownership
- Michigan Treasury Form 4988-Affidavit/No Income Tax Filed
- Asset level test adopted by the Township Board on January 9, 2023.

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

Upon roll call vote the following voted "Aye":

The following voted "Nay":

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

KALAMAZOO CHARTER TOWNSHIP

By: \_\_\_\_\_  
Mark E. Miller, Clerk

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted at a regular meeting of the Kalamazoo Charter Township Board held on January 9, 2023; the original of which resolution is on file in my office; that the meeting was conducted and public notice of the meeting was given pursuant to and in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

\_\_\_\_\_  
Mark E. Miller, Clerk  
Charter Township of Kalamazoo  
Kalamazoo County, Michigan

Attest:

\_\_\_\_\_  
Donald D. Martin, Supervisor



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.



# KALAMAZOO COUNTY GOVERNMENT

In the Pursuit of Extraordinary Governance...

## KALAMAZOO CHARTER TOWNSHIP

### APPLICATION FOR LAYING OUT AND DESIGNATING A DRAINAGE DISTRICT

#### VALLEYWOOD 2 & 3 DRAIN (#274)

To the Kalamazoo County Drain Commissioner:

The undersigned is Kalamazoo Charter Township, Kalamazoo County, Michigan. This application has been duly authorized by the governing body of Kalamazoo Charter Township and requests that the Valleywood 2 & 3 Drain Drainage District be laid out and designated under the provisions of Chapter 3 of Public Act 40 of 1956, as amended.

The proposed drain is necessary for the public health, convenience or welfare and is further necessary for the protection of the public health of Kalamazoo Charter Township.

Kalamazoo Charter Township will be liable for an assessment at large against it for a percentage of the cost of the proposed Valleywood 2 & 3 Drain.

The tentative location of the proposed Valleywood 2 & 3 Drain is as follows:

**VALLEYWOOD 2 & 3  
PART OF THE NW FRL ¼ OF SECTION 5  
T.2S., R11W., KALAMAZOO TOWNSHIP  
BASIN LOCATION ON PEPPER BUSH LANE**

Dated: \_\_\_\_\_

\_\_\_\_\_  
By: Don Martin  
Its: Supervisor

\_\_\_\_\_  
By: Mark Miller  
Its: Clerk



# KALAMAZOO COUNTY GOVERNMENT

In the Pursuit of Extraordinary Governance...

## RESOLUTION FOR APPLICATION FOR LAYING OUT AND DESIGNATING A DRAINAGE DISTRICT

KALAMAZOO CHARTER TOWNSHIP

VALLEYWOOD 2 & 3 DRAIN (#274)

At a \_\_\_\_\_ meeting of the Kalamazoo Charter Township Board, held in Kalamazoo County, State of Michigan on the \_\_\_\_\_ day of \_\_\_\_\_, 2022, at \_\_\_\_\_ a.m./p.m.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

The following resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

**WHEREAS**, the Township requests the laying out and designating of a county drain drainage district, located in Kalamazoo County, pursuant to the Chapter 3 of Public Act 40 of 1956, as amended; and

**WHEREAS**, the Township has determined that the laying out and designating of the proposed drainage district is necessary for the public health in the Township; and

**WHEREAS**, the Township will be liable for an assessment at large against it for a percentage of the cost of the proposed drain.

**NOW, THEREFORE BE IT RESOLVED THAT**, the Township Board does authorize the filing of an application with the Kalamazoo County Drain Commissioner for the laying out and designating of a drainage district.

**BE IT FURTHER RESOLVED THAT** the Supervisor is authorized to execute the application for the laying out and designating of a drainage district.

**BE IT FURTHER RESOLVED** that the Clerk shall forward to the Kalamazoo County Drain Commissioner a copy of this Resolution for the application for laying out and designating a drainage district.

**KALAMAZOO CHARTER TOWNSHIP**

Dated: \_\_\_\_\_

By: Don Martin  
Its: Supervisor

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Absent: \_\_\_\_\_

Resolution No. \_\_\_\_\_

I, the undersigned, being duly qualified and acting Clerk of Kalamazoo Charter Township, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Township Board for the Kalamazoo Charter Township at a regular meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2022, and that notice of said meeting was given in accordance with the Open Meetings Act.

\_\_\_\_\_  
Mark Miller, Clerk  
Kalamazoo Charter Township

\_\_\_\_\_  
Date



# KALAMAZOO COUNTY GOVERNMENT

In the Pursuit of Extraordinary Governance...

## KALAMAZOO CHARTER TOWNSHIP

### APPLICATION FOR LAYING OUT AND DESIGNATING A DRAINAGE DISTRICT

#### VALLEYWOOD 4 DRAIN (#275)

To the Kalamazoo County Drain Commissioner:

The undersigned is Kalamazoo Charter Township, Kalamazoo County, Michigan. This application has been duly authorized by the governing body of Kalamazoo Charter Township and requests that the Valleywood 4 Drain Drainage District be laid out and designated under the provisions of Chapter 3 of Public Act 40 of 1956, as amended.

The proposed drain is necessary for the public health, convenience or welfare and is further necessary for the protection of the public health of Kalamazoo Charter Township.

Kalamazoo Charter Township will be liable for an assessment at large against it for a percentage of the cost of the proposed Valleywood 4 Drain.

The tentative location of the proposed Valleywood 4 Drain is as follows:

**VALLEYWOOD 4  
PART OF THE NW FRL ¼ OF SECTION 5  
T.2S., R11W., KALAMAZOO TOWNSHIP  
BASIN LOCATION ON CYPRESS CREEK LANE**

Dated: \_\_\_\_\_

\_\_\_\_\_  
By: Don Martin  
Its: Supervisor

\_\_\_\_\_  
By: Mark Miller  
Its: Clerk





# KALAMAZOO COUNTY GOVERNMENT

In the Pursuit of Extraordinary Governance...

## RESOLUTION FOR APPLICATION FOR LAYING OUT AND DESIGNATING A DRAINAGE DISTRICT

KALAMAZOO CHARTER TOWNSHIP

VALLEYWOOD 4 DRAIN (#275)

At a \_\_\_\_\_ meeting of the Kalamazoo Charter Township Board, held in Kalamazoo County, State of Michigan on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ a.m./p.m.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

The following resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

**WHEREAS**, the Township requests the laying out and designating of a county drain drainage district, located in Kalamazoo County, pursuant to the Chapter 3 of Public Act 40 of 1956, as amended; and

**WHEREAS**, the Township has determined that the laying out and designating of the proposed drainage district is necessary for the public health in the Township; and

**WHEREAS**, the Township will be liable for an assessment at large against it for a percentage of the cost of the proposed drain.

**NOW, THEREFORE BE IT RESOLVED THAT**, the Township Board does authorize the filing of an application with the Kalamazoo County Drain Commissioner for the laying out and designating of a drainage district.

**BE IT FURTHER RESOLVED THAT** the Supervisor is authorized to execute the application for the laying out and designating of a drainage district.

**BE IT FURTHER RESOLVED** that the Clerk shall forward to the Kalamazoo County Drain Commissioner a copy of this Resolution for the application for laying out and designating a drainage district.

**KALAMAZOO CHARTER TOWNSHIP**

Dated: \_\_\_\_\_

By: Don Martin  
Its: Supervisor

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Absent: \_\_\_\_\_

**Resolution No.** \_\_\_\_\_

I, the undersigned, being duly qualified and acting Clerk of Kalamazoo Charter Township, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Township Board for the \_\_\_\_\_ Township at a regular meeting held on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and that notice of said meeting was given in accordance with the Open Meetings Act.

\_\_\_\_\_  
Mark Miller, Clerk  
Kalamazoo Charter Township

\_\_\_\_\_  
Date



# KALAMAZOO COUNTY GOVERNMENT

In the Pursuit of Extraordinary Governance...

## PETITION FOR CONSOLIDATING DRAINS PURSUANT TO CHAPTER 19 OF THE MICHIGAN DRAIN CODE OF 1956, AS AMENDED

### VALLEYWOOD #1 & #7 DRAIN (#273)

To the Kalamazoo County Drain Commissioner:

The undersigned petitioner is Kalamazoo Charter Township, County of Kalamazoo, State of Michigan, and does hereby petition for the consolidating of the drains known and designated as the Valleywood #1 Drain and Valleywood #7 Drain, located and established in the Charter Township of Kalamazoo, County of Kalamazoo, to be known as the Valleywood #1 & #7 Drain, and the consolidation of the Valleywood #1 Drain Drainage District and Valleywood #7 Drain Drainage District, with the consolidated drainage district to be known as the Valleywood #1 & #7 Drain Drainage District.

The proposed consolidation is conducive to the public health, convenience, or welfare. Your petitioner further shows that the established drains need consolidating for the reasons that the drains will be most efficiently maintained as a consolidated drainage system.

At least a portion of Kalamazoo Charter Township will be located within the proposed consolidated drainage district. This petition has been authorized by the Township's governing body. A copy of the Resolution of the Kalamazoo Charter Township Board is attached hereto.

### KALAMAZO CHARTER TOWNSHIP

---

By: Don Martin  
Its: Supervisor

---

By: Mark Miller  
Its: Clerk

As authorized by its government body  
On: \_\_\_\_\_



# KALAMAZOO COUNTY GOVERNMENT

In the Pursuit of Extraordinary Governance...

## KALAMAZOO CHARTER TOWNSHIP

### RESOLUTION FOR PETITION FOR CONSOLIDATION PURSUANT TO CHAPTER 19 OF THE MICHIGAN DRAIN CODE, PUBLIC ACT 40 OF 1956, AS AMENDED

#### VALLEYWOOD #1 & #7 DRAIN (#273)

At a \_\_\_\_\_ meeting of the Kalamazoo Charter Township Board, County of Kalamazoo, State of Michigan, held in said Township on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_ a.m./p.m.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

The following resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

**WHEREAS**, the Township requests the consolidation of the drains known and designated as the Valleywood #1 Drain and Valleywood #7 Drain, to be known as the Valleywood #1 & #7 Drain, and the consolidation of the Valleywood #1 Drain Drainage District and Valleywood #7 Drain Drainage District, with the consolidated drainage district to be known as the Valleywood #1 & #7 Drain Drainage District, located in Kalamazoo County, pursuant to Chapter 19 of Public Act 40 of 1956, as amended; and

**WHEREAS**, the Township has determined that the consolidation of the Drains and Drainage Districts is conducive to the public health, convenience, or welfare; and

**WHEREAS**, at least a portion of the Township will be located within the proposed consolidated drainage district.

**NOW, THEREFORE BE IT RESOLVED THAT**, pursuant to Chapter 19 of Public Act 40 of 1956, as amended the Township Board does authorize the filing of a petition for the consolidation of the Valleywood #1 Drain and Valleywood #7 Drain, to be known as the Valleywood #1 & #7 Drain, and the consolidation of the Valleywood #1 Drain Drainage District and Valleywood #7 Drain Drainage District with the consolidated drainage district to be known as the Valleywood #1 & #7 Drain Drainage District.

VALLEYWOOD #1 & #7 DRAIN (#273)

**BE IT FURTHER RESOLVED THAT** the Supervisor and Clerk are authorized to execute the petition for consolidation of the Drains and Drainage Districts.

**BE IT FURTHER RESOLVED THAT** the Clerk shall forward to the Kalamazoo County Drain Commissioner a copy of this Resolution and file the petition to consolidate the Drains and Drainage Districts, as permitted under Public Act 40 of 1956, as amended.

**KALAMAZOO CHARTER TOWNSHIP**

\_\_\_\_\_  
By: Don Martin  
Its: Supervisor

Yeas:

Nays:

Abstain:

Absent:

**Resolution No.**

I, the undersigned, being duly qualified and acting Clerk of the Kalamazoo Charter Township, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of Kalamazoo Charter Township at a regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ and that notice of said meeting was given in accordance with the Open Meetings Act.

\_\_\_\_\_  
Mark Miller, Clerk  
Kalamazoo Charter Township

\_\_\_\_\_  
Date



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

**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** 9D 01092023

FOR MEETING DATE: January 9, 2023

SUBJECT: Kalamazoo County Household Hazardous waste

REQUESTING DEPARTMENT: Managers Department

**SUGGESTED MOTION:**

Motion to have the Township Manager sign the 2023 Household Hazardous Waste agreement with Kalamazoo County and the total amount of \$20,000. This includes the \$13,470 operational cost.

Financing Cost: \$20,000

Source: General Fund  Grant \_\_\_\_\_ Other \_\_\_\_\_

Are these funds currently budgeted? Yes  No \_\_\_\_\_

**Other comments or notes:**

This is part of an ongoing recycling effort. Kalamazoo Township and many other municipalities participate in the household hazardous waste program which gives its residents an opportunity to discuss old paint, batteries, and other items that should not go into land fields.

Submitted by: Township Manager, Dexter Mitchell

Manager's Recommendation: support

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

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



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Fax: (269) 381-3550  
www.ktwp.org

**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** 9E 01092023

FOR MEETING DATE: January 9, 2023

SUBJECT: Decker Agency

REQUESTING DEPARTMENT: Manager Department

**SUGGESTED MOTION:**

Motion to accept and pay in four installments for 2023 the municipal insurance with Decker agency and have the Township Manager sign the paperwork.

Financing Cost: \$147,667

Source: General Fund  Grant \_\_\_\_\_ Other \_\_\_\_\_

Are these funds currently budgeted? Yes  No \_\_\_\_\_

**Other comments or notes:**

Attached please find the payment breakdown schedule for Decker agency. the amount of the policy has increased significantly from 2022's amount. this new payment does represent a \$750,000 fire truck along with any other changes that have occurred from 2022.

Submitted by: Township Manager, Dexter Mitchell

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 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 Manager's office NO LATER THAN NOON 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.



# KALAMAZOO COUNTY GOVERNMENT

In the Pursuit of Extraordinary Governance...

November 29, 2022

Dear HHW Center Contract Partner:

Please find attached the contract for services for the 2023 calendar year. When making allotments for 2023, please consider the following items as costs have significantly changed:

1. ERG Environmental Services is the contractor for chemical recycling/disposal. They have been a proven contractor for many years. Costs increased from \$0.64/pound to \$0.76/pound. In addition, several economic impacts to the industry including surges in fuel costs requires that a 6% Energy & Insurance Recovery (EIR) surcharge be assessed with the option to raise or lower the percentage during the contract period based on demonstrated economic factors that may be encountered. ERG will still supply cubic yard boxes, drums, labels and pallets at no cost.
2. Valley City is the contractor for recycling electronics. These fees are the same for 2023. Valley City will pay \$0.03 per pound for central processing units, laptops and notebooks. There is no charge for non-CRT televisions/monitors or printers. Valley City will supply cubic yard boxes and pallets at no cost and there are no driver or fuel fees.

Miscellaneous electronics (answering machines, CD players/CD's, copiers, electric typewriters, fax machines, hard drives, mobile phones, digital items, etc.) will be charged at a rate of \$0.05 per pound; CRT containing devices will be charged at a rate of \$0.20 per pound; and projection televisions at a rate of \$0.25 per pound.

3. The household equivalent fee used to calculate operational costs has increased from \$12.00 to \$15.00. It is anticipated that this will continue to increase over the next three years until the operational cost reaches a 50% cost share between municipalities and the County. The 20% cost share is no longer sustainable.
4. Operational costs will be billed out in January (upon approval of contract).
5. We highly recommend an increase in your 2023 allotment to prevent running out of funds later in the year. Remember, the County does not actually hold any of the allotment. We ask that you **do not** send a check until you receive an invoice. If there is unused funding at the end of 2023, that money remains with your municipality.
6. Please enter your allotment for disposal costs in the **green** box. The **blue** box should be the total of the operating costs PLUS the disposal costs you entered in the **green** box.

We look forward to another successful year of collections and working with your municipality toward the common goal of groundwater protection and landfill use reduction.

---

HEALTH AND COMMUNITY SERVICES DEPARTMENT  
Environmental Health Unit - Household Hazardous Waste  
1301 Lamont Avenue | Kalamazoo, MI 49048  
Phone: 269.373.5211 | [www.kalcounty.com/hww](http://www.kalcounty.com/hww)





generated at the Municipality offices, they may do so through the small business program.

8. If a Municipality is notified that funding for disposal costs is running out during the year, the County reserves the right to charge residents at the door.

b. Section M. PERIOD OF AGREEMENT.

The term of this Agreement shall be from January 1, 2023 through December 31, 2023, unless terminated earlier as provided.

c. Section P. CERTIFICATION OF AUTHORITY TO SIGN AGREEMENT.

The individual or officer signing this Agreement certifies by his or her signature that he or she is authorized to sign this Agreement on behalf of the responsible governing board, official or agency.

**FOR THE MUNICIPALITY**

\_\_\_\_\_  
Printed or Typed Name Title

\_\_\_\_\_  
Signature Date

**FOR THE COUNTY OF KALAMAZOO**

\_\_\_\_\_  
Printed or Typed Name Title

\_\_\_\_\_  
Signature Date

Approved as to form for <b>KALAMAZOO COUNTY GOVERNMENT CORPORATION COUNSEL</b> <b>By:</b> Angelina M. Barnes <b>Date:</b> 11/23/22
--

**AMENDMENT #2 TO THE AGREEMENT  
BETWEEN THE COUNTY OF KALAMAZOO  
BY AND THROUGH ITS HEALTH AND COMMUNITY SERVICES DEPARTMENT  
AND IT'S ENVIRONMENTAL HEALTH DIVISION/HOUSEHOLD HAZARDOUS  
WASTE PROGRAM  
201 W. KALAMAZOO AVE., KALAMAZOO, MI 49007  
AND  
KALAMAZOO TOWNSHIP  
1720 RIVERVIEW DRIVE, KALAMAZOO, MI 49004**

The County of Kalamazoo, a municipal corporation and political subdivision of the State of Michigan, 201 West Kalamazoo Avenue, Kalamazoo, Michigan, by and through its Health and Community Services Department's Environmental Health Division/Household Hazardous Waste Program, (hereinafter referred to as the "County"), and Kalamazoo Township, 1720 Riverview Drive, Kalamazoo, MI 49004, (hereinafter referred to as the "Municipality") having previously entered into an AGREEMENT dated April 1, 2021, for the purpose of providing household hazardous waste disposal services; said AGREEMENT being for the period January 1, 2021 through December 31, 2021; do now hereby approve and agree to amend the existing AGREEMENT as follows:

a. Section C. FINANCIAL REQUIREMENTS.

1. Under the terms of this Agreement, the Municipality will provide funding for Operational Costs which will be billed in January and Disposal Costs which will be billed monthly. The total of the Municipality contract will be the combined monetary amounts of #3 below (Operational Costs calculated by the County) PLUS #4 below (provided by the Municipality).
2. Operational Costs are non-refundable regardless of actual participation at the HHW Center and shall be paid in full within forty-five (45) days of receipt of County Finance invoice.
3. Operational costs = the number of household equivalents in 2021 x \$15.00. For your Municipality, this equals \$13,470.00 (entered by County).
4. Disposal cost is based upon the participation rate of the Municipality and disposal costs from all contractors each month. It is up to the Municipality to budget disposal costs for 12 months. It is highly recommended that this is increased from the previous year. The total the Municipality is budgeting for 12 months is  
\$  (MUNICIPALITY FILL IN DISPOSAL AMOUNT)  
\$  (MUNICIPALITY FILL IN TOTAL CONTRACT AMOUNT = #3 + #4).
5. The County will provide an itemized quarterly report to show the rate of participation and the materials disposed.
6. County Finance will provide a monthly disposal cost invoice.
7. If the Municipality would like to utilize the HHW Center to dispose of hazardous waste



# DECKER AGENCY

[DKRagency.com](http://DKRagency.com)

# Invoice

**Name of Client**

Dexter Mitchell, Manager  
Kalamazoo Charter Township  
1720 Riverview Drive  
Kalamazoo, MI 49004-1056

**INVOICE NO.** 4423

**Date** 11/17/2022

**Due Date** 12/17/2022

**Service Representative**

Kevin Decker

EFFECTIVE DATE	DESCRIPTION	AMOUNT
01/01/2023	Public Entity Insurance Package Policy Period is One Year	147,667.00

Includes:  
Michigan Township Participating Plan - Property and Liability  
Public Official Position Bonds  
Property Valuations  
Risk Control Services

\*\* REVISED Invoice- Includes addition of two police vehicles and one 2023 Pierce Saber Fire Truck valued at \$750,000.

A signed request is needed to continue the payment plan option presented below.

1st Installment: \$37,940 Due January 1, 2023  
2nd Installment: \$36,576 Due March 31, 2023  
3rd Installment: \$36,576 Due June 30, 2023  
4th Installment: \$36,575 Due September 30, 2023

**BALANCE DUE**

**\$147,667.00**

**Please make checks payable to: Decker Agency**

Phone: 800.678.4100 • Fax: 269.327.8578 • Email: [info@dkragency.com](mailto:info@dkragency.com)

9848 Portage Road, Suite 101, Portage MI 49002



December 28, 2022

To The Decker Agency,

Thank you for honoring the request of Kalamazoo Charter Township, to break out its payments for municipal insurance. The Township is asking for four installment payments throughout the year 2023.

1st Installment: \$37,940      Due January 1, 2023

2nd Installment: \$36,576      Due March 31, 2023

3rd Installment: \$36,576      Due June 30, 2023

4th Installment: \$36,575      Due September 30, 2023

If you have any questions comments or concerns, please do not hesitate to contact me by email at [mamanger@twp.org](mailto:mamanger@twp.org) or by phone at (269) 381-8085 ext. 123.

Best wishes

A handwritten signature in black ink, appearing to read 'Dexter A. Mitchell'. The signature is fluid and cursive, with a long horizontal stroke at the end.

Dexter A. Mitchell

Township Manager

Kalamazoo Charter Township



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:** 9F 01092023

FOR MEETING DATE: January 9, 2023

SUBJECT: National Opioid Settlement with Janssen

REQUESTING DEPARTMENT: Managers Department

**SUGGESTED MOTION:**

Move to accept the national opioid settlement payments in the allocated amounts to Kalamazoo Charter Township and have the Township Manager sign all appropriate paperwork.

Financing Cost: N/A revenue of 13, 343.40

Source:        General Fund \_\_\_\_\_ Grant \_\_\_\_\_ Other settlement \_\_\_\_\_

Are these funds currently budgeted? Yes \_\_\_\_\_ No X \_\_\_\_\_

Other comments or notes:  
please see the attached report on the national opioid settlement. Kalamazoo Charter Township is slated to receive five payments in varying amounts for a total of \$13,434.30

Submitted by: Township Manager, Dexter Mitchell

Manager's Recommendation: Support

Direction: 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 all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration before its presentation to the Board. The completed form and supporting documentation must be received in Manager's office NO LATER THAN NOON 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.

# National Opioid Settlements



## JANSSEN SETTLEMENT AGREEMENT - ALLOCATION NOTICE

Payment Year: 1

Date of Notice: 12/15/2022

Deadline to Dispute Allocation: 1/5/2023

Expiration of 50 Days: 2/3/2023

Settling State	Michigan
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### I. PAYMENT ALLOCATION DETERMINATION

This Notice is an official communication from the Directing Administrator of the National Opioid Settlements. A copy of this Notice has been sent to the Enforcement Committee and Janssen pursuant to Section V.B of the Janssen Settlement Agreement, dated as of July 21, 2021, as amended, between and among the Settling States, Janssen, and Participating Subdivisions (the "Janssen Settlement Agreement"). All capitalized terms used in this letter have the meanings ascribed to them in the Janssen Settlement Agreement.

Pursuant to Section V.B and Exhibit M of the Janssen Settlement Agreement, Michigan's Total 2022 Janssen Payment amount is **\$108,616,127.86**, which is broken down in Table 1 in Attachment 1 to this Allocation Notice.

As provided under Section VI.C of the Janssen Settlement Agreement, Michigan has instructed the Directing Administrator to calculate the intrastate allocations pursuant to the Michigan State-Subdivision Agreement for Allocation of Distributor Settlement Agreement and Janssen Settlement Agreement (the "State-Subdivision Agreement"). Under this State-Subdivision Agreement, the Directing Administrator will allocate the Annual Payment as follows: (i) 50% to the State Share and (ii) 50% to Local Government Share less deductions from the Local Government Share of 0.3% for the Administrative Fund, 5% for the Special Circumstances Fund, and the holdback for the Litigating Local Government Attorney Fee Fund as described in Section II.9.b of the State-Subdivision Agreement. Michigan's State-Subdivision Agreement further provides for accelerated payments for certain Participating Subdivisions that would otherwise receive de minimis shares. These accelerated payments are to be reallocated from the State Share in the first Settlement Payment. In subsequent Settlement Payments, the De minimis-shares will be re-allocated from the Local Governments to the State Share. The intrastate allocations are included as Attachment 1 to this Allocation Notice. The Michigan State-Subdivision Agreement can be viewed at: [michigan.gov/agopioids](http://michigan.gov/agopioids).

Undisputed amounts allocated to the State Share and Local Government for Participating Subdivisions will be paid no later than the date that is 50 days after the date of this Allocation Notice. Under the State-Subdivision Agreement, amounts allocated to Non-Participating Subdivisions under the Local Government Share shall revert to the county(ies) in which the Non-Participating Subdivision is located. These reallocations are reflected in Attachment 1 to this Allocation Notice.

## II. YOUR RIGHT TO DISPUTE

Section V.B.5 of the Janssen Settlement Agreement provides that within twenty-one (21) calendar days of receiving notice any party may dispute the calculation of the amount to be received by a Settling State or its Participating Subdivisions listed on Exhibit G as inconsistent with the terms of the Agreement. Written notice must be provided to the Settlement Fund Administrator, the Enforcement Committee, any affected Settling State, and Janssen identifying the nature of the dispute, the amount of money that is disputed, and the Settling State(s) affected.

A party has until the Deadline to Dispute Allocation listed at the top of this Allocation Notice to deliver a written notification of dispute. The amounts listed in this Allocation Notice will be deemed accepted if the Directing Administrator has not received a party's dispute before midnight Eastern Time on the deadline date. Submit your written request by email to [DirectingAdministrator@NationalOpioidOfficialSettlement.com](mailto:DirectingAdministrator@NationalOpioidOfficialSettlement.com).

Any party affected by the dispute may object to the notification of dispute. Depending on the nature of the dispute, contested disputes must be resolved in either the court that entered a state's Consent Judgment or the National Arbitration Panel. The Directing Administrator will not disburse any funds potentially affected by a contested dispute until the dispute is resolved by the court or the National Arbitration Panel.

## III. TO ACCEPT PAYMENT

If you do not dispute the payment and you have previously created a Portal Account and completed your Payment Election Forms and W-9 Forms for purposes of the Distributor Settlement Agreement, no further action is needed. The Directing Administrator will begin issuing payments after the applicable deadlines have passed using the existing payment instructions. If you have not previously created a Portal Account, please do so and complete the Payment Election Forms and W-9 Forms to create payment instructions for any Settlement Payments. If you wish to use different Payment Election Form or W-9 Form data for the Janssen Settlement Agreement, you may log in to the Portal and complete new forms. **Keep your payment instructions current in the Portal as the Directing Administrator will use these forms to issue settlement payments.**

## IV. TO REALLOCATE PAYMENT

If you wish to reallocate your portion of the allocation to another Participating Subdivision or the Abatement Accounts Fund, you may do so by completing the Direct Payment and Allocation Election screen on the Portal or by emailing [DirectingAdministrator@NationalOpioidOfficialSettlement.com](mailto:DirectingAdministrator@NationalOpioidOfficialSettlement.com) before the Deadline to Dispute Allocation included on the Allocation Notice. The Directing Administrator will not treat a reallocation request as a dispute.

Sincerely,

BrownGreer PLC  
Directing Administrator  
250 Rocketts Way  
Richmond, VA 23231



# National Opioid Settlements



## ATTACHMENT 1 - JANSSEN 2022 PAYMENT ALLOCATIONS TO MICHIGAN (As of 12/15/2022)

TABLE 1: PAYMENT YEAR SUMMARY<sup>1</sup>

	Payment 1 Base Amount	Payment 1 Additional Restitution (100% to State Fund)	Payment 2 Base Amount	Accelerated Payment 3 Incentive Amount	Accelerated Payment 4 Base Amount	Accelerated Payment 4 Incentive Amount	Accelerated Payment 5 Base Amount	Accelerated Payment 5 Incentive Amount	TOTAL 2022 JANSSEN PAYMENT
<b>1. Total Allocation</b>	\$9,599,669.03	\$663,757.16	\$22,396,222.02	\$17,925,437.39	\$8,820,561.42	\$18,703,256.86	\$8,929,060.39	\$21,578,163.59	<b>\$108,616,127.86</b>
<b>2. Allocation Method</b>	<b>Michigan State-Subdivision Agreement</b>								
3. 50% to State Share (Less Row 5)	\$4,798,073.26	\$663,757.16	\$11,198,111.01	\$8,962,718.69	\$4,410,280.65	\$9,351,628.43	\$4,464,530.13	\$10,789,081.80	<b>\$54,638,181.13</b>
4. 50% to Local Government Share	\$4,799,834.49	\$0.00	\$11,198,111.01	\$8,962,718.71	\$4,410,280.77	\$9,351,628.43	\$4,464,530.25	\$10,789,081.80	<b>\$53,976,185.46</b>
(a) LG Share Distributed After Set Asides for Funds in Rows 4(b), (c) and (d)	\$3,268,563.74	\$0.00	\$9,327,731.60	\$7,210,815.09	\$2,899,656.36	\$8,855,992.12	\$2,951,030.62	\$10,217,260.46	<b>\$44,731,049.99</b>
(b) Administrative Fund (0.3% of Total LG Share)	\$14,399.50	\$0.00	\$33,594.33	\$26,888.16	\$13,230.84	\$28,054.89	\$13,393.59	\$32,367.25	<b>\$161,928.56</b>
(c) Litigating Local Government Attorney Fee Fund	\$1,276,879.53	\$0.00	\$1,276,879.53	\$1,276,879.53	\$1,276,879.53	\$0.00	\$1,276,879.53	\$0.00	<b>\$6,384,397.65</b>
(d) Special Circumstances Fund (5% of Total LG Share)	\$239,991.73	\$0.00	\$559,905.55	\$448,135.93	\$220,514.04	\$467,581.42	\$223,226.51	\$539,454.09	<b>\$2,698,809.27</b>
De-minimis-share Local Governments Amount (Beyond Row 4 Allocation)	\$1,761.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,761.27</b>

TABLE 2: ALLOCATION TO SUBDIVISIONS

Subdivision	Allocation Percentage	A. Participating Subdivisions								TOTAL 2022 JANSSEN PAYMENT
		Total Payment 1	Total Payment 2	Total Payment 3	Total Payment 4	Total Payment 5	Additional for De-Minimis			
1. Ada Township	0.0042278554%	\$138.19	\$394.36	\$304.86	\$497.01	\$556.74	\$0.00	\$0.00	\$1,891.16	
2. Adrian City	0.0328126789%	\$1,072.50	\$3,060.68	\$2,366.06	\$3,857.34	\$4,320.87	\$0.00	\$0.00	\$14,677.45	
3. Alcona County	0.0934629817%	\$3,054.90	\$8,717.98	\$6,739.44	\$10,987.18	\$12,307.48	\$0.00	\$0.00	\$41,806.98	
4. Alger County	0.0879525875%	\$2,874.79	\$8,203.98	\$6,342.10	\$10,339.40	\$11,581.85	\$0.00	\$0.00	\$39,342.12	
5. Allegan County	0.4460242903%	\$14,578.59	\$41,603.95	\$32,161.99	\$52,433.05	\$58,733.78	\$0.00	\$0.00	\$199,511.36	
6. Allen Park City	0.0620457416%	\$2,028.00	\$5,787.46	\$4,474.00	\$7,293.88	\$8,170.36	\$0.00	\$0.00	\$27,753.70	
7. Allendale Charter Township <sup>2</sup>	0.0044901249%	\$146.76	\$418.83	\$323.77	\$527.84	\$591.27	\$0.00	\$0.00	\$0.00	
8. Alpena County	0.3552566921%	\$11,611.79	\$33,137.39	\$25,616.90	\$41,762.73	\$46,781.24	\$0.00	\$0.00	\$158,910.05	

<sup>1</sup> Final payments to the State and/or Abatement Accounts Funds may vary by +/- \$0.01-\$0.06 cents to account for rounding to the nearest cent during Subdivision calculations.

<sup>2</sup> The Allendale Charter Township elected to decline their Local Government Share and re-allocate to Ottawa County.

# National Opioid Settlements



Subdivision	Allocation Percentage	Total Payment 1	Total Payment 2	Total Payment 3	Total Payment 4	Total Payment 5	Additional for De-Minimis	TOTAL 2022 JANSSSEN PAYMENT
9. Alpine Charter Township	0.0014679355%	\$47.98	\$136.93	\$105.85	\$172.57	\$193.30	\$351.80	\$1,008.43
10. Ann Arbor City	0.2674253148%	\$8,740.97	\$24,944.72	\$19,283.54	\$31,437.58	\$35,215.34	\$0.00	\$119,622.15
11. Antrim County	0.2666725680%	\$8,716.36	\$24,874.50	\$19,229.27	\$31,349.09	\$35,116.22	\$0.00	\$119,285.44
12. Arenac County	0.180504304%	\$5,901.41	\$16,841.26	\$13,019.16	\$21,224.87	\$23,775.41	\$0.00	\$80,762.11
13. Auburn Hills City	0.0679438259%	\$2,220.79	\$6,337.62	\$4,899.30	\$7,987.24	\$8,947.04	\$0.00	\$30,391.99
14. Baraga County	0.0830045795%	\$2,713.06	\$7,742.44	\$5,985.31	\$9,757.73	\$10,930.28	\$0.00	\$37,128.82
15. Barry County	0.2499588316%	\$8,170.06	\$23,315.49	\$18,024.07	\$29,024.28	\$32,915.31	\$0.00	\$111,809.21
16. Bath Charter Township	0.031057579%	\$1,015.14	\$2,896.97	\$2,239.50	\$3,651.02	\$4,089.75	\$0.00	\$13,892.38
17. Battle Creek City	0.1976545014%	\$6,460.46	\$18,436.68	\$14,252.50	\$23,235.57	\$26,027.72	\$0.00	\$88,412.93
18. Bay City	0.0662640083%	\$2,165.88	\$6,180.93	\$4,778.18	\$7,789.76	\$8,725.84	\$0.00	\$29,640.59
19. Bay County	1.1889740912%	\$38,862.38	\$110,904.31	\$85,734.72	\$139,771.61	\$156,567.57	\$0.00	\$535,802.62
20. Bedford Township	0.0238194433%	\$778.55	\$2,221.81	\$1,717.58	\$2,800.13	\$3,136.61	\$0.00	\$10,654.68
21. Benton Charter Township	0.0523760917%	\$1,711.95	\$4,885.50	\$3,776.74	\$6,157.15	\$6,897.04	\$0.00	\$23,428.38
22. Benzie County	0.1559708495%	\$5,098.01	\$14,548.54	\$11,246.77	\$18,335.38	\$20,538.70	\$0.00	\$69,767.40
23. Berkley City	0.0207220905%	\$677.31	\$1,932.90	\$1,494.23	\$2,436.02	\$2,728.75	\$0.00	\$9,269.21
24. Berrien County	1.4353008205%	\$46,913.72	\$133,881.01	\$103,496.89	\$168,728.92	\$189,004.59	\$0.00	\$647,586.23
25. Beverly Hills Village	0.0265585450%	\$868.08	\$2,477.31	\$1,915.09	\$3,122.13	\$3,497.31	\$0.00	\$11,879.92
26. Big Rapids City	0.0141485793%	\$462.46	\$1,319.74	\$1,020.23	\$1,663.26	\$1,863.13	\$0.00	\$6,328.82
27. Birmingham City	0.0595211261%	\$1,945.49	\$5,551.97	\$4,291.96	\$6,997.09	\$7,837.92	\$0.00	\$26,624.43
28. Bloomfield Charter Township	0.1382971973%	\$4,520.33	\$12,899.99	\$9,972.36	\$16,257.73	\$18,211.38	\$0.00	\$61,861.79
29. Branch County	0.3823019725%	\$12,495.78	\$35,660.10	\$27,567.09	\$44,942.08	\$50,342.64	\$0.00	\$171,007.69
30. Branch Charter Township	0.0172309269%	\$563.20	\$1,607.25	\$1,242.49	\$2,025.61	\$2,269.02	\$0.00	\$7,707.57
31. Brighton Township	0.0005844508%	\$19.10	\$54.52	\$42.14	\$68.71	\$76.96	\$140.07	\$401.50
32. Brownstown Charter Township	0.059765290%	\$1,953.47	\$5,574.77	\$4,309.58	\$7,025.83	\$7,870.10	\$0.00	\$26,733.75
33. Burton City	0.019157337%	\$626.17	\$1,786.94	\$1,381.40	\$2,252.07	\$2,522.69	\$0.00	\$8,569.27
34. Cadillac City	0.0572782844%	\$1,872.18	\$5,342.76	\$4,130.23	\$6,733.43	\$7,542.57	\$0.00	\$25,621.17
35. Caledonia Charter Township	0.0026644035%	\$87.09	\$248.53	\$192.13	\$313.22	\$350.86	\$0.00	\$1,191.83
36. Calhoun County	1.7844560932%	\$58,326.09	\$166,449.27	\$128,673.83	\$209,774.38	\$234,982.37	\$0.00	\$798,205.94
37. Cannon Township	0.0031972842%	\$104.51	\$298.23	\$230.55	\$375.86	\$421.03	\$0.00	\$1,430.18
38. Canton Charter Township	0.2635380816%	\$8,613.91	\$24,582.12	\$19,003.24	\$30,980.61	\$34,703.46	\$0.00	\$117,883.34
39. Cascade Charter Township	0.0117082940%	\$382.69	\$1,092.12	\$844.26	\$1,376.39	\$1,541.78	\$0.00	\$5,237.24
40. Cass County	0.4127454052%	\$13,490.85	\$38,499.78	\$29,762.31	\$48,520.90	\$54,351.52	\$0.00	\$184,625.36
41. Charlevoix County	0.2142857345%	\$7,004.07	\$19,988.00	\$15,451.75	\$25,190.68	\$28,217.77	\$0.00	\$95,852.27
42. Cheboygan County	0.3054122146%	\$9,982.59	\$28,488.03	\$22,022.71	\$35,903.19	\$40,217.57	\$0.00	\$136,614.09
43. Chesterfield Charter Township	0.1219762582%	\$3,986.87	\$11,377.62	\$8,795.48	\$14,339.10	\$16,062.19	\$0.00	\$54,561.26
44. Chippewa County	0.2775926422%	\$9,073.29	\$25,893.10	\$20,016.69	\$32,632.82	\$36,554.21	\$0.00	\$124,170.11
45. Clare County	0.2705014687%	\$8,841.51	\$25,231.65	\$19,505.36	\$31,799.20	\$35,620.42	\$0.00	\$120,998.14
46. Clawson City	0.0134773906%	\$440.52	\$1,257.13	\$971.83	\$1,584.35	\$1,774.74	\$0.00	\$6,028.57
47. Clinton Charter Township	0.6524315825%	\$21,325.14	\$60,857.07	\$47,045.63	\$76,697.56	\$85,914.09	\$0.00	\$291,839.49
48. Clinton County	0.5402667258%	\$17,658.96	\$50,394.63	\$38,957.63	\$63,511.86	\$71,143.89	\$0.00	\$241,666.97
49. Coldwater City	0.0074666730%	\$244.05	\$696.47	\$538.41	\$877.76	\$983.23	\$0.00	\$3,339.92
50. Commerce Charter Township	0.0192121087%	\$627.96	\$1,792.05	\$1,385.35	\$2,258.51	\$2,529.91	\$0.00	\$8,593.78
51. Cornstock Charter Township	0.0081656838%	\$266.90	\$761.67	\$588.81	\$959.93	\$1,075.28	\$0.00	\$3,652.59

# National Opioid Settlements



Subdivision	Allocation Percentage	Total Payment 1	Total Payment 2	Total Payment 3	Total Payment 4	Total Payment 5	Additional for De-Minimis	TOTAL 2022 JANSSSEN PAYMENT
52. Cooper Charter Township	0.0009266020%	\$30.29	\$86.43	\$66.82	\$108.93	\$122.02	\$222.06	\$636.55
53. Crawford County	0.2886252314%	\$9,433.90	\$26,922.19	\$20,812.23	\$33,929.77	\$38,007.01	\$0.00	\$129,105.10
54. Davison Township	0.0085451532%	\$279.30	\$797.07	\$616.18	\$1,004.54	\$1,125.25	\$0.00	\$3,822.34
55. Dearborn City	0.2895118016%	\$9,462.88	\$27,004.88	\$20,876.16	\$34,033.99	\$38,123.76	\$0.00	\$129,501.67
56. Dearborn Heights City	0.1017944247%	\$3,327.22	\$9,495.11	\$7,340.21	\$11,966.59	\$13,404.59	\$0.00	\$45,533.72
57. Delhi Charter Township	0.0190090980%	\$621.32	\$1,773.12	\$1,370.71	\$2,234.64	\$2,503.17	\$0.00	\$8,502.96
58. Delta Charter Township	0.0391807240%	\$1,280.65	\$3,654.67	\$2,825.25	\$4,605.95	\$5,159.43	\$0.00	\$17,525.95
59. Delta County	0.2697501609%	\$8,816.96	\$25,161.57	\$19,451.19	\$31,710.88	\$35,521.49	\$0.00	\$120,662.09
60. Detroit City	7.3863527308%	\$241,427.65	\$688,979.16	\$532,616.24	\$868,313.66	\$972,656.42	\$0.00	\$3,303,993.13
61. Dewitt Charter Township	0.0355251274%	\$1,161.16	\$3,313.69	\$2,561.65	\$4,176.21	\$4,678.05	\$0.00	\$15,890.76
62. Dickinson County	0.2772928270%	\$9,063.49	\$25,865.13	\$19,995.07	\$32,597.57	\$36,514.73	\$0.00	\$124,035.99
63. East Bay Township	0.0014150822%	\$46.25	\$132.00	\$102.04	\$166.35	\$186.34	\$339.14	\$972.12
64. East Grand Rapids City	0.0200332982%	\$654.80	\$1,868.65	\$1,444.56	\$2,355.04	\$2,638.04	\$0.00	\$8,961.09
65. East Lansing City	0.1928772515%	\$6,304.32	\$17,991.07	\$13,908.02	\$22,673.97	\$25,398.64	\$0.00	\$86,276.02
66. Eastpointe City	0.1620457585%	\$5,296.57	\$15,115.19	\$11,684.82	\$19,049.53	\$21,338.66	\$0.00	\$72,484.77
67. Eaton County	1.0040379149%	\$32,817.62	\$93,653.96	\$72,399.32	\$118,031.17	\$132,214.63	\$0.00	\$449,116.70
68. Eggleston Township	0.0057198661%	\$186.96	\$533.53	\$412.45	\$672.41	\$753.21	\$0.00	\$2,558.56
69. Emmet County	0.1751859110%	\$5,726.06	\$16,340.87	\$12,632.33	\$20,594.24	\$23,068.99	\$0.00	\$78,362.49
70. Emmett Charter Township	0.0078634499%	\$257.02	\$733.48	\$567.02	\$924.40	\$1,035.48	\$0.00	\$3,517.40
71. Escanaba City	0.0187485817%	\$612.81	\$1,748.82	\$1,351.93	\$2,204.02	\$2,468.87	\$0.00	\$8,386.45
72. Farmington City	0.0212789632%	\$695.52	\$1,984.84	\$1,534.39	\$2,501.48	\$2,802.08	\$0.00	\$9,518.31
73. Farmington Hills City	0.1595279696%	\$5,214.27	\$14,880.34	\$11,503.27	\$18,753.55	\$21,007.11	\$0.00	\$71,358.54
74. Fenton Charter Township	0.0017899625%	\$58.51	\$166.96	\$129.07	\$210.42	\$235.71	\$428.98	\$1,229.65
75. Fenton City	0.0463367531%	\$1,514.55	\$4,322.17	\$3,341.26	\$5,447.19	\$6,101.76	\$0.00	\$20,726.93
76. Ferndale City	0.0860957347%	\$2,814.09	\$8,030.78	\$6,208.20	\$10,121.11	\$11,337.34	\$0.00	\$38,511.52
77. Flint Rock City	0.0165965372%	\$542.47	\$1,548.08	\$1,196.75	\$1,951.03	\$2,185.48	\$0.00	\$7,423.81
78. Flint Charter Township	0.0247094958%	\$807.65	\$2,304.84	\$1,781.76	\$2,904.76	\$3,253.82	\$0.00	\$11,052.83
79. Flint City	2.8492826162%	\$93,130.62	\$265,773.43	\$205,456.50	\$334,951.65	\$375,201.83	\$0.00	\$1,274,514.03
80. Flushing Charter Township	0.0036163716%	\$118.20	\$337.33	\$260.77	\$425.13	\$476.21	\$0.00	\$1,617.64
81. Fort Gratiot Charter Township	0.0091219411%	\$298.16	\$850.87	\$657.77	\$1,072.34	\$1,201.20	\$0.00	\$4,080.34
82. Fraser City	0.0773787868%	\$2,529.17	\$7,217.69	\$5,579.64	\$9,096.38	\$10,189.46	\$0.00	\$34,612.34
83. Frenchtown Charter Township	0.0472286300%	\$1,543.70	\$4,405.36	\$3,405.57	\$5,521.03	\$6,219.20	\$0.00	\$21,125.86
84. Fruitport Charter Township	0.0124893804%	\$408.22	\$1,164.98	\$900.59	\$1,468.21	\$1,644.64	\$0.00	\$5,586.64
85. Gaines Township	0.0086869609%	\$283.94	\$810.30	\$626.40	\$1,021.21	\$1,143.92	\$0.00	\$3,885.77
86. Garden City City	0.0348032319%	\$1,137.57	\$3,246.35	\$2,509.60	\$4,091.35	\$4,582.99	\$0.00	\$15,567.86
87. Garfield Charter Township <sup>3</sup>	0.0003928875%	\$12.84	\$36.65	\$28.33	\$46.19	\$51.74	\$94.15	\$0.00
88. Genesee County	2.1444091585%	\$70,091.38	\$200,024.73	\$154,629.38	\$252,089.20	\$282,382.04	\$0.00	\$964,811.63
89. Genoa Township	0.0000730563%	\$2.39	\$6.81	\$5.27	\$8.59	\$9.62	\$17.51	\$50.19
90. Geotown Charter Township	0.0069588066%	\$227.45	\$649.10	\$501.79	\$818.05	\$916.36	\$0.00	\$3,112.75
91. Gladwin County	0.2077497604%	\$6,790.43	\$19,378.34	\$14,980.45	\$24,422.33	\$27,357.09	\$0.00	\$92,928.64

<sup>3</sup> The Garfield Charter Township elected to decline their Local Government Share and re-allocate to Grand Traverse County. This also includes the De-Minimis Share from the Garfield Charter Township.

# National Opioid Settlements



Subdivision	Allocation Percentage	Total Payment 1	Total Payment 2	Total Payment 3	Total Payment 4	Total Payment 5	Additional for De-Minimis	TOTAL 2022 JANSEN PAYMENT
92. Gogebic County	0.0721438406%	\$2,358.07	\$6,729.38	\$5,202.16	\$8,480.98	\$9,500.11	\$0.00	\$32,270.70
93. Grand Blanc Charter Township	0.0202728576%	\$662.63	\$1,891.00	\$1,461.84	\$2,383.21	\$2,609.59	\$0.00	\$9,068.27
94. Grand Haven Charter Township	0.0108943696%	\$356.09	\$1,016.20	\$785.57	\$1,280.70	\$1,434.60	\$0.00	\$4,873.16
95. Grand Haven City	0.0335954698%	\$1,098.09	\$3,133.70	\$2,422.51	\$3,949.37	\$4,423.95	\$0.00	\$15,027.62
96. Grand Rapids Charter Township	0.0036296214%	\$118.64	\$338.56	\$261.73	\$426.69	\$477.96	\$0.00	\$1,623.58
97. Grand Rapids City	1.3440305744%	\$43,930.50	\$125,367.56	\$96,915.56	\$157,999.51	\$176,985.86	\$0.00	\$601,198.99
98. Grand Traverse County <sup>4</sup>	0.9563577517%	\$31,259.16	\$89,206.48	\$68,961.19	\$112,426.05	\$125,935.97	\$0.00	\$428,058.75
99. Grandville City	0.0268602038%	\$877.94	\$2,505.45	\$1,936.84	\$3,157.59	\$3,537.03	\$0.00	\$12,014.85
100. Gratiot County	0.3525171058%	\$11,522.25	\$32,881.85	\$25,419.36	\$41,440.67	\$46,420.48	\$0.00	\$157,684.61
101. Green Oak Township	0.0310802595%	\$1,015.88	\$2,899.08	\$2,241.14	\$3,653.69	\$4,092.74	\$0.00	\$13,902.53
102. Grosse Ile Township	0.0206969233%	\$676.49	\$1,930.55	\$1,492.42	\$2,433.06	\$2,725.43	\$0.00	\$9,257.95
103. Grosse Pointe Park City	0.0273525288%	\$894.03	\$2,551.37	\$1,972.34	\$3,215.47	\$3,601.86	\$0.00	\$12,235.07
104. Grosse Pointe Woods City	0.0194917954%	\$637.10	\$1,818.14	\$1,405.52	\$2,291.39	\$2,566.74	\$0.00	\$8,718.89
105. Hamburg Township	0.0327814289%	\$1,071.48	\$3,057.76	\$2,363.81	\$3,853.67	\$4,316.75	\$0.00	\$14,663.47
106. Hamtramck City	0.1045696825%	\$3,417.93	\$9,753.98	\$7,540.33	\$12,292.84	\$13,770.04	\$0.00	\$46,775.12
107. Harper Woods City	0.0291877050%	\$954.02	\$2,722.55	\$2,104.67	\$3,431.20	\$3,843.52	\$0.00	\$13,055.96
108. Harrison Charter Township	0.1197690060%	\$39,147.73	\$11,171.73	\$8,636.32	\$14,079.62	\$15,771.53	\$0.00	\$53,573.93
109. Hartland Township	0.0002817888%	\$9.21	\$26.28	\$20.32	\$33.13	\$37.11	\$67.53	\$193.58
110. Hazel Park City	0.0425097355%	\$1,389.46	\$3,965.19	\$3,065.30	\$4,997.30	\$5,597.81	\$0.00	\$19,015.06
111. Highland Charter Township	0.0169953269%	\$555.50	\$1,585.28	\$1,225.50	\$1,997.91	\$2,237.99	\$0.00	\$7,602.18
112. Highland Park City	0.0226020911%	\$738.76	\$2,108.26	\$1,629.79	\$2,657.02	\$2,976.31	\$0.00	\$10,110.14
113. Hillside County	0.4179676993%	\$13,661.54	\$38,986.91	\$30,138.88	\$49,134.81	\$55,039.20	\$0.00	\$186,961.34
114. Holland Charter Township	0.0168424444%	\$550.51	\$1,571.02	\$1,214.48	\$1,979.94	\$2,217.86	\$0.00	\$7,533.81
115. Holland City	0.0955964916%	\$3,124.63	\$8,916.98	\$6,893.29	\$11,237.99	\$12,588.42	\$0.00	\$42,761.31
116. Holly Township	0.0023667091%	\$77.36	\$220.76	\$170.66	\$278.22	\$311.66	\$0.00	\$1,058.66
117. Houghton County	0.2492719347%	\$8,147.61	\$23,251.42	\$17,974.54	\$29,303.53	\$32,824.85	\$0.00	\$111,501.95
118. Huron Charter Township	0.0404726791%	\$1,322.88	\$3,775.18	\$2,918.41	\$4,757.83	\$5,329.56	\$0.00	\$18,103.86
119. Huron County	0.1691383539%	\$5,528.39	\$15,776.77	\$12,196.25	\$19,883.31	\$22,272.63	\$0.00	\$75,657.35
120. Independence Charter Township	0.0476500991%	\$1,557.47	\$4,444.67	\$3,435.96	\$5,601.58	\$6,274.70	\$0.00	\$21,314.38
121. Ingham County	2.3910799665%	\$78,153.97	\$223,033.52	\$172,416.35	\$281,086.95	\$314,864.37	\$0.00	\$1,069,555.16
122. Inkster City	0.0963789326%	\$3,150.21	\$8,989.97	\$6,949.71	\$11,329.97	\$12,691.46	\$0.00	\$43,111.32
123. Ionia City	0.025932614%	\$847.78	\$2,419.36	\$1,870.29	\$3,049.09	\$3,415.49	\$0.00	\$11,602.01
124. Ionia County	0.5298085345%	\$17,317.13	\$49,419.12	\$38,203.51	\$62,282.43	\$69,766.73	\$0.00	\$236,988.92
125. Iosco County	0.3597971837%	\$11,760.20	\$33,560.92	\$25,944.31	\$42,296.49	\$47,379.14	\$0.00	\$160,941.06
126. Iron County	0.1234778574%	\$4,035.95	\$11,517.68	\$8,903.76	\$14,515.62	\$16,259.92	\$0.00	\$55,232.93
127. Iron Mountain City	0.0102890396%	\$336.30	\$959.73	\$741.92	\$1,209.54	\$1,354.89	\$0.00	\$4,602.38
128. Isabella County	0.6406627159%	\$20,940.47	\$59,759.30	\$46,197.00	\$75,314.06	\$84,364.33	\$0.00	\$286,575.16
129. Jackson City	0.1975960490%	\$6,458.55	\$18,431.23	\$14,248.29	\$23,228.70	\$26,020.02	\$0.00	\$88,386.79
130. Jackson County	0.6266962818%	\$20,483.97	\$58,456.55	\$45,189.91	\$73,672.21	\$82,525.19	\$0.00	\$280,327.83
131. Kalamazoo Charter Township	0.0300335110%	\$981.66	\$2,801.45	\$2,165.66	\$3,530.63	\$3,954.90	\$0.00	\$13,434.30

<sup>4</sup> The Garfield Charter Township elected to decline their Local Government Share and re-allocate to Grand Traverse County. This also includes the De-Minimis Share from the Garfield Charter Township.

# National Opioid Settlements



Subdivision	Allocation Percentage	Total Payment 1	Total Payment 2	Total Payment 3	Total Payment 4	Total Payment 5	Additional for De-Minimis	TOTAL 2022 JANSSSE PAYMENT
132. Kalamazoo City	0.2186435127%	\$7,146.50	\$20,394.48	\$15,765.98	\$25,702.96	\$28,791.61	\$0.00	\$97,801.53
133. Kalamazoo County	2.1433241424%	\$70,055.92	\$199,923.52	\$154,551.14	\$251,961.65	\$282,239.16	\$0.00	\$958,731.39
134. Kalkaska County	0.0950485976%	\$3,106.72	\$8,865.88	\$6,853.78	\$11,173.58	\$12,516.28	\$0.00	\$42,516.24
135. Kent County	3.0032910409%	\$98,164.48	\$280,138.93	\$216,561.76	\$353,056.34	\$395,482.10	\$0.00	\$1,347,869.54
136. Kentwood City	0.0821691991%	\$2,685.75	\$7,664.52	\$5,925.07	\$9,659.52	\$10,820.28	\$0.00	\$36,755.14
137. Keweenaw County	0.0039070602%	\$127.70	\$364.44	\$281.73	\$459.30	\$514.49	\$0.00	\$1,747.66
138. Lake County	0.0815750583%	\$2,666.33	\$7,609.10	\$5,882.23	\$9,589.68	\$10,742.04	\$0.00	\$36,489.38
139. Lansing City	0.6157258774%	\$20,125.39	\$57,433.26	\$44,398.85	\$72,382.57	\$81,080.58	\$0.00	\$275,420.65
140. Lapeer County	0.4570551035%	\$14,939.14	\$42,632.87	\$32,957.40	\$53,729.79	\$60,186.35	\$0.00	\$204,445.55
141. Leelanau County	0.1385869050%	\$4,529.80	\$12,927.01	\$9,993.25	\$16,291.79	\$18,249.53	\$0.00	\$61,991.38
142. Leona County	0.8823790089%	\$28,841.12	\$82,305.95	\$63,626.72	\$103,729.37	\$116,194.24	\$0.00	\$394,697.40
143. Leoni Township	0.0052492697%	\$171.58	\$489.64	\$378.52	\$617.09	\$691.24	\$0.00	\$2,348.07
144. Lincoln Charter Township	0.0103038346%	\$336.79	\$961.11	\$742.99	\$1,211.28	\$1,356.84	\$0.00	\$4,609.01
145. Lincoln Park City	0.0917234908%	\$2,998.04	\$8,555.72	\$6,614.01	\$10,782.69	\$12,078.42	\$0.00	\$41,028.88
146. Livingston County	1.4441655813%	\$47,203.47	\$134,707.89	\$104,136.11	\$169,771.03	\$190,171.93	\$0.00	\$645,990.43
147. Livonia City	0.4479739512%	\$14,642.31	\$41,785.81	\$32,302.57	\$52,662.24	\$58,990.51	\$0.00	\$200,383.44
148. Luce County	0.0715137120%	\$2,337.47	\$6,670.61	\$5,156.72	\$8,406.90	\$9,417.13	\$0.00	\$31,988.83
149. Lyon Charter Township	0.0034804545%	\$113.76	\$324.65	\$250.97	\$409.15	\$458.32	\$0.00	\$1,556.85
150. Mackinac County	0.0525087280%	\$1,716.28	\$4,897.87	\$3,786.31	\$6,172.74	\$6,914.50	\$0.00	\$23,487.70
151. Macomb County	8.9600697690%	\$292,865.59	\$835,771.26	\$646,094.06	\$1,053,314.30	\$1,179,888.06	\$0.00	\$4,010,823.41
152. Macomb Township	0.0624612667%	\$2,041.59	\$5,826.22	\$4,503.97	\$7,347.73	\$8,225.08	\$0.00	\$27,939.59
153. Madison Heights City	0.0833167256%	\$2,723.26	\$7,771.56	\$6,007.82	\$9,794.42	\$10,971.39	\$0.00	\$37,268.45
154. Manistee County	0.3495467119%	\$11,425.16	\$32,604.78	\$25,205.17	\$41,091.48	\$46,029.33	\$0.00	\$156,355.92
155. Marion Township	0.000148028%	\$3.75	\$10.71	\$8.28	\$13.50	\$15.12	\$27.51	\$78.87
156. Marquette City	0.0180973752%	\$591.52	\$1,688.07	\$1,304.97	\$2,127.46	\$2,383.12	\$0.00	\$8,095.14
157. Marquette County	0.6035272233%	\$19,726.67	\$56,295.40	\$43,519.23	\$70,948.54	\$79,474.22	\$0.00	\$269,964.06
158. Mason County	0.2785769407%	\$9,105.46	\$25,984.91	\$20,087.67	\$32,748.53	\$36,683.82	\$0.00	\$124,610.39
159. Mecosta County	0.1917457546%	\$6,267.33	\$17,885.53	\$13,826.43	\$22,540.96	\$25,249.64	\$0.00	\$85,769.89
160. Melvindale City	0.0300027854%	\$980.66	\$2,798.58	\$2,163.45	\$3,527.02	\$3,950.85	\$0.00	\$13,420.56
161. Menominee County	0.0912256468%	\$2,981.77	\$8,509.28	\$6,578.11	\$10,724.17	\$12,012.86	\$0.00	\$40,806.19
162. Meridian Charter Township	0.0408752583%	\$1,336.03	\$3,812.73	\$2,947.44	\$4,805.15	\$5,382.57	\$0.00	\$18,283.92
163. Midland City	0.1745254871%	\$5,704.48	\$16,279.27	\$12,584.71	\$20,516.60	\$22,982.02	\$0.00	\$78,067.08
164. Midland County	0.3108652798%	\$10,160.83	\$28,996.68	\$22,415.92	\$36,544.23	\$40,935.64	\$0.00	\$139,053.30
165. Milford Charter Township	0.0037106999%	\$121.29	\$346.12	\$267.57	\$436.22	\$488.64	\$0.00	\$1,659.84
166. Missaukee County	0.0578937210%	\$1,892.29	\$5,400.17	\$4,174.61	\$6,805.78	\$7,623.61	\$0.00	\$25,896.46
167. Monroe Charter Township	0.0069121111%	\$225.93	\$644.74	\$498.42	\$812.56	\$910.21	\$0.00	\$3,091.86
168. Monroe City	0.1213473624%	\$3,966.32	\$11,318.96	\$8,750.13	\$14,265.17	\$15,979.37	\$0.00	\$54,279.95
169. Monroe County	1.7767045087%	\$58,072.72	\$165,726.23	\$128,114.88	\$208,863.14	\$233,961.62	\$0.00	\$794,738.59
170. Montcalm County	0.6957831869%	\$22,742.12	\$64,900.79	\$50,171.64	\$81,793.83	\$91,622.75	\$0.00	\$311,231.13
171. Montmorency County	0.0985847841%	\$3,222.31	\$9,195.72	\$7,108.77	\$11,589.28	\$12,981.93	\$0.00	\$44,098.01
172. Mount Clemens City	0.0290390165%	\$949.16	\$2,708.68	\$2,093.95	\$3,413.72	\$3,823.94	\$0.00	\$12,989.45
173. Mount Morris Charter Township	0.0143743799%	\$469.84	\$1,340.80	\$1,036.51	\$1,689.80	\$1,892.86	\$0.00	\$6,429.81
174. Mount Pleasant City	0.0206549613%	\$675.12	\$1,926.64	\$1,489.39	\$2,428.12	\$2,719.91	\$0.00	\$9,239.18

# National Opioid Settlements



Subdivision	Allocation Percentage	Total Payment 1	Total Payment 2	Total Payment 3	Total Payment 4	Total Payment 5	Additional for De-Minimis	TOTAL 2022 JANUARY PAYMENT
175. Mundy Charter Township	0.0087055516%	\$284.55	\$812.03	\$627.74	\$1,023.39	\$1,146.37	\$0.00	\$3,894.08
176. Muskegon Charter Township	0.0208333463%	\$680.95	\$1,943.28	\$1,502.25	\$2,449.09	\$2,743.40	\$0.00	\$9,318.97
177. Muskegon City	0.1009248080%	\$3,298.79	\$9,414.00	\$7,277.50	\$11,864.37	\$13,290.07	\$0.00	\$45,144.73
178. Muskegon County	1.9100367830%	\$62,430.77	\$178,163.10	\$137,729.22	\$224,537.21	\$251,519.20	\$0.00	\$854,379.50
179. Muskegon Heights City	0.0288916451%	\$944.34	\$2,694.94	\$2,083.32	\$3,396.40	\$3,804.54	\$0.00	\$12,923.54
180. New Baltimore City	0.0277364435%	\$906.58	\$2,587.18	\$2,000.02	\$3,260.60	\$3,652.42	\$0.00	\$12,406.80
181. Newaygo County	0.5231811022%	\$17,100.51	\$48,800.93	\$37,725.62	\$61,503.33	\$68,894.01	\$0.00	\$234,024.40
182. Niles City	0.0336753397%	\$1,100.70	\$3,141.15	\$2,428.27	\$3,958.75	\$4,434.47	\$0.00	\$15,063.34
183. Northville Charter Township	0.0937410207%	\$3,063.99	\$8,743.91	\$6,759.49	\$11,019.86	\$12,344.09	\$0.00	\$41,931.34
184. Norton Shores City	0.0405173975%	\$1,324.34	\$3,779.35	\$2,921.63	\$4,763.08	\$5,335.45	\$0.00	\$18,123.85
185. Novi City	0.0846232347%	\$2,765.96	\$7,893.43	\$6,102.02	\$9,948.01	\$11,143.43	\$0.00	\$37,852.85
186. Oak Park City	0.0599120079%	\$1,958.26	\$5,588.43	\$4,320.14	\$7,043.05	\$7,889.39	\$0.00	\$26,799.27
187. Oakland Charter Township	0.0158387451%	\$1,477.70	\$4,142.10	\$3,142.10	\$4,861.95	\$5,485.69	\$0.00	\$17,084.84
188. Oakland County	6.0626269110%	\$198,160.83	\$565,505.57	\$437,164.82	\$712,701.11	\$798,344.36	\$0.00	\$2,711,876.69
189. Oceana County	0.2437641356%	\$7,967.59	\$22,737.66	\$17,577.38	\$28,656.05	\$32,099.57	\$0.00	\$109,038.25
190. Ocoila Township	0.0002087325%	\$6.82	\$19.47	\$15.05	\$24.54	\$27.49	\$50.02	\$143.39
191. Ogemaw County	0.6231250922%	\$20,367.24	\$58,123.44	\$44,932.40	\$73,252.40	\$82,054.93	\$0.00	\$278,730.41
192. Ontonagon County	0.0564870701%	\$1,846.32	\$5,268.96	\$4,073.18	\$6,640.42	\$7,438.38	\$0.00	\$25,267.26
193. Orion Charter Township	0.027974995%	\$914.46	\$2,609.67	\$2,017.41	\$3,288.94	\$3,684.16	\$0.00	\$12,514.64
194. Osceola County	0.2155121164%	\$7,044.15	\$20,102.39	\$15,540.18	\$25,334.85	\$28,379.26	\$0.00	\$96,400.83
195. Osceola County	0.0566748663%	\$1,852.45	\$5,286.48	\$4,086.72	\$6,662.50	\$7,463.11	\$0.00	\$25,351.26
196. Oshemba Charter Township	0.0071811704%	\$234.72	\$669.84	\$517.82	\$844.19	\$945.64	\$0.00	\$3,212.21
197. Oshtemo Charter Township	0.3179204956%	\$10,391.43	\$29,654.77	\$22,974.66	\$37,373.62	\$41,864.70	\$0.00	\$142,209.18
198. Ottawa County <sup>5</sup>	0.8561297014%	\$27,983.15	\$79,857.48	\$61,733.93	\$100,643.60	\$112,737.65	\$0.00	\$384,964.28
199. Owosso City	0.0346613348%	\$1,132.93	\$3,233.12	\$2,499.36	\$4,074.66	\$4,564.31	\$0.00	\$15,504.38
200. Oxford Charter Township	0.0127384634%	\$416.36	\$1,188.21	\$918.55	\$1,497.49	\$1,677.44	\$0.00	\$5,698.05
201. Park Township	0.0040071188%	\$130.98	\$373.77	\$288.95	\$471.06	\$527.67	\$0.00	\$1,792.43
202. Pitsfield Charter Township	0.0274648128%	\$897.70	\$2,561.84	\$1,980.44	\$3,228.67	\$3,616.65	\$0.00	\$12,285.30
203. Plainfield Charter Township	0.0085009554%	\$277.86	\$792.95	\$612.99	\$999.34	\$1,119.43	\$0.00	\$3,802.57
204. Plymouth Charter Township	0.0357383127%	\$1,168.13	\$3,333.57	\$2,577.02	\$4,201.27	\$4,706.13	\$0.00	\$15,986.12
205. Pontiac City	0.3248498872%	\$10,617.93	\$30,301.13	\$23,424.32	\$38,188.21	\$42,777.18	\$0.00	\$145,308.77
206. Port Huron Charter Township	0.0083327500%	\$272.36	\$777.26	\$600.86	\$979.57	\$1,097.28	\$0.00	\$3,727.33
207. Port Huron City	0.1504374166%	\$4,917.14	\$14,032.40	\$10,847.76	\$17,684.89	\$19,810.04	\$0.00	\$67,292.23
208. Portage City	0.0567022991%	\$1,853.35	\$5,289.04	\$4,088.70	\$6,665.72	\$7,466.72	\$0.00	\$25,363.53
209. Presque Isle County	0.1629846266%	\$5,327.26	\$15,202.77	\$11,752.52	\$19,159.90	\$21,462.29	\$0.00	\$72,904.74
210. Redford Charter Township	0.1223763279%	\$3,999.95	\$11,414.94	\$8,824.33	\$14,386.13	\$16,114.87	\$0.00	\$54,740.22
211. Riverview City	0.0278625766%	\$910.71	\$2,598.95	\$2,009.12	\$3,275.43	\$3,669.03	\$0.00	\$12,463.24
212. Rochester City	0.0230459632%	\$753.27	\$2,149.67	\$1,661.80	\$2,709.20	\$3,034.76	\$0.00	\$10,308.70
213. Rochester Hills City	0.0390185719%	\$1,275.35	\$3,639.55	\$2,813.56	\$4,586.89	\$5,138.08	\$0.00	\$17,453.43
214. Romulus City	0.1043054243%	\$3,409.29	\$9,729.33	\$7,521.27	\$12,261.78	\$13,735.24	\$0.00	\$46,656.91
215. Roscommon County	0.4301835283%	\$14,060.82	\$40,126.36	\$31,019.74	\$50,570.86	\$56,647.82	\$0.00	\$192,425.60

<sup>5</sup> The Allendale Charter Township elected to decline their Local Government Share and re-allocate to Ottawa County.

# National Opioid Settlements



Subdivision	Allocation Percentage	Total Payment 1	Total Payment 2	Total Payment 3	Total Payment 4	Total Payment 5	Additional for De-Minimis	TOTAL 2022 JANSEN'S PAYMENT
216. Roseville City	0.2467127304%	\$8,063.96	\$23,012.70	\$17,990.00	\$29,002.68	\$32,487.85	\$0.00	\$110,357.19
217. Royal Oak City	0.1498737243%	\$4,898.72	\$13,979.82	\$10,807.12	\$17,618.63	\$19,735.81	\$0.00	\$67,040.10
218. Saginaw Charter Township	0.0399524841%	\$1,305.87	\$3,726.66	\$2,880.90	\$4,696.67	\$5,261.06	\$0.00	\$17,871.16
219. Saginaw City	0.2486892685%	\$8,128.57	\$23,197.07	\$17,932.52	\$29,235.04	\$32,748.13	\$0.00	\$111,241.33
220. Saginaw County	1.8697499899%	\$61,113.97	\$174,405.26	\$134,824.21	\$219,801.24	\$246,214.12	\$0.00	\$836,358.80
221. Sault Ste. Marie City	0.388483961%	\$12,697.01	\$36,234.36	\$28,011.02	\$45,665.80	\$51,153.33	\$0.00	\$173,761.52
222. Sault Ste. Marie City	0.1102861372%	\$3,604.77	\$10,287.19	\$7,952.53	\$12,964.85	\$14,522.80	\$0.00	\$49,332.14
223. Schoolcraft County	0.0455825815%	\$1,489.90	\$4,251.82	\$3,286.88	\$5,358.53	\$6,002.45	\$0.00	\$20,389.58
224. Scio Charter Township	0.0029747576%	\$97.23	\$277.48	\$214.50	\$349.70	\$391.72	\$0.00	\$1,330.63
225. Shelby Charter Township	0.2924370238%	\$9,558.49	\$27,277.74	\$21,087.09	\$34,377.87	\$38,508.96	\$0.00	\$130,810.15
226. Shiawassee County	0.8126038392%	\$26,560.47	\$75,797.51	\$58,595.36	\$95,526.85	\$107,006.04	\$0.00	\$363,486.23
227. South Lyon City	0.0149498906%	\$488.65	\$1,394.49	\$1,078.01	\$1,757.46	\$1,968.65	\$0.00	\$6,687.26
228. Southfield City	0.2271237501%	\$7,423.68	\$21,185.49	\$16,377.47	\$26,699.87	\$29,908.32	\$0.00	\$101,594.83
229. Southfield Township	0.0000642545%	\$2.10	\$5.99	\$4.63	\$7.55	\$8.46	\$15.41	\$44.14
230. Southgate City	0.0512897499%	\$1,676.44	\$4,784.17	\$3,698.41	\$6,029.44	\$6,753.98	\$0.00	\$22,942.44
231. Spring Lake Township	0.0060017466%	\$196.17	\$559.83	\$432.77	\$790.54	\$790.33	\$0.00	\$2,684.64
232. Springfield Charter Township	0.0025808909%	\$84.36	\$240.74	\$186.10	\$303.40	\$339.86	\$0.00	\$1,154.46
233. St Clair County	2.235263751%	\$73,069.60	\$208,523.90	\$161,199.67	\$262,800.62	\$294,380.62	\$0.00	\$999,974.41
234. St Joseph County	0.2462634133%	\$8,049.28	\$22,970.79	\$17,757.60	\$28,949.86	\$32,428.68	\$0.00	\$110,156.21
235. St. Clair Shores City	0.1962330188%	\$6,414.00	\$18,304.09	\$14,150.00	\$23,068.46	\$25,840.54	\$0.00	\$87,777.09
236. Sterling Heights City	1.0160154348%	\$33,209.11	\$94,771.19	\$73,262.99	\$119,439.20	\$133,791.87	\$0.00	\$454,474.36
237. Sturgis City	0.034593898%	\$1,130.90	\$3,227.34	\$2,494.90	\$4,067.38	\$4,556.15	\$0.00	\$15,476.67
238. Summit Township	0.0084993840%	\$277.81	\$792.80	\$612.87	\$999.16	\$1,119.22	\$0.00	\$3,801.86
239. Superior Charter Township	0.0069991428%	\$228.77	\$652.86	\$504.70	\$822.79	\$921.67	\$0.00	\$3,130.79
240. Taylor City	0.2173451175%	\$7,104.06	\$20,273.37	\$15,672.35	\$25,550.33	\$28,620.64	\$0.00	\$97,220.75
241. Texas Charter Township	0.003005684%	\$98.24	\$280.36	\$216.73	\$353.34	\$395.80	\$0.00	\$1,344.47
242. Thomas Township	0.0073384407%	\$239.86	\$684.51	\$529.16	\$862.68	\$966.35	\$0.00	\$3,282.56
243. Traverse City City	0.0694748526%	\$2,270.83	\$6,480.43	\$5,009.70	\$8,167.22	\$9,148.65	\$0.00	\$31,076.83
244. Trenton City	0.0278175688%	\$909.23	\$2,594.75	\$2,005.87	\$3,270.14	\$3,663.10	\$0.00	\$12,443.09
245. Troy City	0.1362571155%	\$4,453.65	\$12,709.70	\$9,825.25	\$16,017.91	\$17,942.73	\$0.00	\$60,949.24
246. Tuscola County	0.4964108264%	\$16,225.50	\$46,303.87	\$35,795.27	\$58,356.31	\$65,368.82	\$0.00	\$222,049.77
247. Tyrone Township	0.005627194%	\$181.82	\$518.88	\$401.12	\$653.93	\$732.52	\$0.00	\$2,488.27
248. Union Charter Township	0.0000295731%	\$0.97	\$2.76	\$2.13	\$3.48	\$3.89	\$7.09	\$20.32
249. Van Buren Charter Township	0.0769291242%	\$2,514.48	\$7,175.74	\$5,547.22	\$9,043.52	\$10,130.25	\$0.00	\$34,411.21
250. Van Buren County	0.4404295489%	\$14,395.72	\$41,082.09	\$31,758.56	\$51,775.35	\$57,997.04	\$0.00	\$197,347.90
251. Vienna Charter Township	0.0049907472%	\$163.13	\$465.52	\$359.87	\$586.69	\$657.20	\$0.00	\$2,232.41
252. Walker City	0.0333201255%	\$1,089.09	\$3,108.01	\$2,402.65	\$3,917.00	\$4,387.69	\$0.00	\$14,904.44
253. Warren City	1.268434598%	\$41,459.56	\$118,316.07	\$91,464.39	\$149,112.58	\$167,031.01	\$0.00	\$567,383.61
254. Washington Township	0.0466960473%	\$1,526.29	\$4,355.68	\$3,367.17	\$5,489.42	\$6,149.07	\$0.00	\$20,887.63
255. Washtenaw County	2.6615283392%	\$86,993.75	\$248,260.22	\$191,917.89	\$312,879.91	\$350,477.80	\$0.00	\$1,190,529.57
256. Waterford Charter Township	0.1262119884%	\$4,125.32	\$11,772.72	\$9,100.91	\$14,837.04	\$16,619.96	\$0.00	\$56,455.95
257. Wayne City	0.0938477408%	\$3,067.47	\$8,753.87	\$6,767.19	\$11,032.41	\$12,358.14	\$0.00	\$41,979.08
258. Wayne County	11.4087490300%	\$372,902.24	\$1,064,177.49	\$822,663.80	\$1,341,172.43	\$1,502,337.27	\$0.00	\$5,103,253.23

# National Opioid Settlements



Subdivision	Allocation Percentage	Total Payment 1	Total Payment 2	Total Payment 3	Total Payment 4	Total Payment 5	Additional for De-Minimis	TOTAL 2022 JANSEN PAYMENT
259. West Bloomfield Charter Township	0.1514104788%	\$4,948.95	\$14,123.16	\$10,917.93	\$17,799.28	\$19,938.17	\$0.00	\$67,727.49
260. Westland City	0.3653115305%	\$11,940.44	\$34,075.28	\$26,341.94	\$42,944.74	\$48,105.29	\$0.00	\$163,407.69
261. Wexford County	0.3345380363%	\$10,934.59	\$31,204.81	\$24,122.92	\$39,327.12	\$44,052.94	\$0.00	\$149,642.38
262. White Lake Charter Township	0.0337978902%	\$1,104.71	\$3,152.58	\$2,437.10	\$3,973.16	\$4,450.60	\$0.00	\$15,118.15
263. Wixom City	0.0213271541%	\$697.09	\$1,989.34	\$1,537.86	\$2,507.15	\$2,808.42	\$0.00	\$9,539.86
264. Woodhaven City	0.0330180645%	\$1,079.22	\$3,079.84	\$2,380.87	\$3,881.49	\$4,347.91	\$0.00	\$14,769.33
265. Wyandotte City	0.0563902282%	\$1,843.15	\$5,259.93	\$4,066.20	\$6,629.04	\$7,425.63	\$0.00	\$25,223.95
266. Wyoming City	0.1474722212%	\$4,820.22	\$13,755.81	\$10,633.95	\$17,336.32	\$19,419.57	\$0.00	\$65,965.87
267. Ypsilanti Charter Township	0.0334144094%	\$1,092.17	\$3,116.81	\$2,409.45	\$3,928.08	\$4,400.11	\$0.00	\$14,946.62
268. Ypsilanti City	0.0518771364%	\$1,693.64	\$4,838.96	\$3,740.76	\$6,098.49	\$6,831.33	\$0.00	\$23,205.18
269. Zeeland Charter Township	0.0035509487%	\$116.07	\$331.22	\$256.05	\$417.44	\$467.60	\$0.00	\$1,588.38
<b>270. SUBTOTALS</b>	<b>99.9489990778%</b>	<b>\$3,266,896.74</b>	<b>\$9,322,974.37</b>	<b>\$7,207,137.51</b>	<b>\$11,749,652.99</b>	<b>\$13,161,575.13</b>	<b>\$1,761.27</b>	<b>\$44,732,811.25</b>
<b>B. Non-Participating Subdivisions<sup>6</sup></b>								
1. Algoma Township	0.0016941585%	\$55.37	\$158.03	\$122.16	\$199.16	\$223.09	\$0.00	\$0.00
2. Antwerp Township	0.0007581775%	\$24.78	\$70.72	\$54.67	\$89.13	\$99.84	\$0.00	\$0.00
3. Bangor Charter Township	0.0063071908%	\$206.15	\$588.32	\$454.80	\$741.45	\$830.55	\$0.00	\$0.00
4. Blackman Charter Township	0.0000000000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Byron Township	0.0082898139%	\$270.96	\$773.25	\$597.76	\$974.52	\$1,091.63	\$0.00	\$0.00
6. Genesee Charter Township	0.0125078610%	\$408.83	\$1,166.70	\$901.92	\$1,470.38	\$1,647.07	\$0.00	\$0.00
7. Lenox Township	0.0064611477%	\$211.19	\$602.68	\$465.90	\$759.55	\$850.82	\$0.00	\$0.00
8. Monitor Charter Township	0.0025502597%	\$83.36	\$237.88	\$183.89	\$299.80	\$335.83	\$0.00	\$0.00
9. Niles Township	0.0124323128%	\$406.36	\$1,159.65	\$896.47	\$1,461.50	\$1,637.12	\$0.00	\$0.00
<b>10. SUBTOTALS</b>	<b>0.0510009219%</b>	<b>\$1,667.00</b>	<b>\$4,757.23</b>	<b>\$3,677.57</b>	<b>\$5,995.49</b>	<b>\$6,715.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C. All Subdivisions</b>								
<b>1. TOTALS</b>	<b>100.00000000%</b>	<b>\$3,268,563.74</b>	<b>\$9,327,731.60</b>	<b>\$7,210,815.08</b>	<b>\$11,755,648.48</b>	<b>\$13,168,291.08</b>	<b>\$1,761.27</b>	<b>\$44,732,811.25</b>

<sup>6</sup> Pursuant to Section 11.7 of the State-Subdivision Agreement, if a non-county Local Government does not participate in the Settlements, then that non-county Local Government's share shall revert to the county(ies) in which it is located. If a county Local Government does not participate in the Settlements, that county's share shall be reallocated to the Participating Local Governments.