



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

**Board of Trustees Regular Meeting Agenda
Monday, March 13, 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, March 13, 2023, at the **Kalamazoo Township Hall** for the purpose of discussing and acting on the below-listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting

<https://us02web.zoom.us/j/86437449256?pwd=L04xSnIgeEtUb0xMZURuMDR1T2Zadz09>

Meeting ID: 864 3744 9256

Passcode: 481502:

Find your local number:

<https://us02web.zoom.us/u/kIsNYnRzf>

Meeting ID: 864 3744 9256

Passcode: 481502

1 – Call to Order

2 – Pledge of Allegiance

3 – Roll Call of Board Members

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

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

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

Approval of:

- A. Minutes of February 27, 2023, Board of Trustees Regular Meeting
- B. Minutes of March 3, 2023, Board of Trustees Special Meeting
- C. Payment of Bills in the amount of \$ 294,573.07

Receipt of:

- A. Check Disbursement Report- March 2023
- B. Check EFT Report-February 2023
- C. KABA — February 2023

7 – Public Hearing/Presentation

None for this meeting.

8 – Old Business

9 – New Business

- A. Request to Approve a Budget Amendment for additional salary & benefits for Clerk, Supervisor, and Treasurer
- B. Request to Approve ARPA Committee
- C. Request to Approve Interest rate for Sewer Hookup
- D. Request to Approve Fire Department Assessment

10 – Items Removed from the Consent Agenda

11 – Board Member Reports

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

12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted: March 10, 2023



Clerk A. Michael, Supervisor
Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
February 27, 2023**

The Regular Meeting of the Board of Trustees of the **Charter Township of Kalamazoo** was held on **Monday, February 27, 2023**, 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 p.m.

Item 2 PLEDGE OF ALLEGIANCE

Clerk Miller led the Pledge of Allegiance.

Item 3 ROLL CALL OF BOARD MEMBERS

Treasurer Miller moved, seconded by Trustee Robinson, to excuse Trustee Glass. Voice vote, motion carried.

Item 4 ADDITIONS AND DELETIONS TO AGENDA

Manager Mitchell asked for Agenda Item 9F, "Request to Approve Ice Storm Cleanup," to be added to the agenda on an emergency basis.

Supervisor Martin moved, seconded by Treasurer Miller. Voice vote, motion carried.

Clerk Miller noted other new agenda items were ordered in the Board Dias. No motion is necessary.

Item 5 PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS

Toni Kennedy, 1114 Arthur Street, renewed her complaint about a drain not functioning on Arthur Avenue. She stated that a tree was down in the middle of Dwillard Drive.

Mark Worden, Road Commission Kalamazoo County RCKC, spoke about the downed trees and said trees are continuing to fall. Tomorrow, they will start the cleanup in the right-of-ways, and he asked residents not to bring trees into the right-of-way during the right-of-way cleanup. The cleanup process will take several months to complete.

Ron Huster, 1314 Coolidge Avenue, said assistance removing tree branches is needed. The Road Commission ignored missing crosswalks and voted for higher speed limits on Nichols Road.

Jim Ferner asked for a 25 mph speed limit sign on Berkley, and he had a Road Commission member yelling at him regarding the request.

Tom Palaszak, 1019 Grand Pre Avenue, is disappointed in the township's response and lack of cleanup compared to Kalamazoo and Portage.

Debbie McCurley, 1320 Turwill Lane, is glad tree limb cleanup is on the agenda.

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 February 13, 2023, Board of Trustees Work Session
- B. Minutes of the February 13, 2023, Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$24,793.18.

Receipt of:

- A. Treasurer's Report December 2022
- B. Fire Report, January 2023
- C. 911 Report, January 2023

Voice vote, motion carried.

Item 7 PUBLIC HEARING / PRESENTATION

None.

Item 8 UNFINISHED BUSINESS

None.

Item 9 NEW BUSINESS

Item 9A REQUEST TO APPROVE INCREASED SALARY FOR THE POSITIONS OF KALAMAZOO TOWNSHIP CLERK, SUPERVISOR, AND TREASURER

Treasurer Miller described the proposal for increased salary. This topic was initially slated for discussion in December 2023, and Clerk Miller's retirement notice necessitated moving the discussion to now. The 2016 job description states that elected officials can take back any statutory duties at any time. The Board for 2016 restructured the supervisor, clerk, and treasurer positions to be part-time with a salary of \$15,000 per year, and the positions are not 10-15 hours per week. Increasing the compensation would require full-time attendance and attention. The resolution proposes that each position changes from \$15,000 to \$50,000 per position.

Clerk Miller said he supports the same increase for the three positions. According to state law, three separate resolutions must be made, and he has confidence in Lisa Moaiery.

Trustee Moaiery said she had researched townships with managers; there is some inconsistency among townships. Comstock Clerk gets \$65,100; Comstock Treasurer makes \$75,600; and Comstock Supervisor \$21,000. The average salary for townships she surveyed with managers is supervisor \$61,925; clerk \$83,384; and treasurer \$71,190. She has the documentation to share if anyone wants to review it. With the passing of Michigan Ballot Proposal Two, carrying out elections will become more stressful. She would like to serve as clerk, but needs a living wage.

Supervisor Martin said we had three retired officials working for \$15,000 yearly, but it is a lot of work. No one will take this job for \$15,000; in the future, if we want to get people in the positions, we have to bump the salaries.

Trustee Robinson said working at another township; she ran to make a difference in our township. Decisions are far more time-consuming than one would think, and being a Trustee takes a lot of time. She is in support of the positions having a livable wage.

Trustee Leuty recognizes that in 2015 we had planned to make a cost-neutral change by reducing the salaries of the treasurer, clerk, and supervisor to hire a manager and part-time finance administrator. He wants to recognize that this plan did not work.

Trustee Moaiery asked the present three officials to say whether one has more statutory duties. Treasurer Miller spoke about the duties and schedule of the treasurer's role, and she said we should have addressed the structure earlier.

Trustee Moaiery asked about the difference in roles and the expanded responsibilities of the clerk.

Treasurer Miller said all three positions have statutory duties.

Trustee Moaiery advocated that the clerk's duties are more significant here than those in a township with a smaller population but receive a larger salary.

Supervisor Martin said the clerk does have help with the elections specialist and deputy clerk. Trustee Moaiery said there is the same help there.

Trustee Robinson said the most significant jump was when the previous clerk resigned, and a livable wage was needed to fill the position. They have carried out annual wage studies, and the vast increase is because the previous plan did not work. Many places go with a manager/supervisor type of governance for continuity, which she thinks should stay in place.

Clerk Miller discussed the importance of turnover and the positions that assist the clerk and treasurer.

Treasurer Miller explained the research she completed in coming to the \$35,000 increase.

Treasurer Miller read the Resolution for Clerk increase of \$35,000 in salary. Treasurer Miller motioned adoption of the resolution, seconded by Clerk Miller. Roll call vote (6-0), motion carried.

Treasurer Miller read the Resolution for Supervisor increase of \$35,000 in salary. Treasurer Miller motioned adoption of the resolution, seconded by Clerk Miller. Roll call vote (6-0), motion carried.

Treasurer Miller read the Resolution for Treasurer increase of \$35,000 in salary. Treasurer Miller motioned adoption of the resolution, seconded by Trustee Robinson. Roll call vote (6-0), motion carried.

Item 9B REQUEST TO APPROVE ORDINANCE AMENDING HOME OCCUPATION PROVISION OF THE ZONING ORDINANCE

Trustee Leuty said ordinances from other communities stressed that the home occupations are incidental to the primary residential use. He read over the categories of nuisance potential and reviewed lawful non-conforming.

Supervisor Martin thanked the attorney and Planning Commission for their work on this.

Manager Mitchell said this is the second read, and all minor changes were made during the first read.

Attorney Seeber said it was good to go.

Trustee Leuty moved, Supervisor Martin seconded. Roll call vote (6-0), motion carried.

Item 9C REQUEST TO APPROVE TRANSFER OF LOT 38 OF THE HILLSDALE PARK PLAT

Trustee Leuty reviewed the history of Scheid Park on this lot. It was an “orphan” lot, sold by Mamie Scheid Park Management Plan. The access is limited, and

Trustee Leuty moved to approve the transfer Lot 38 of the Hillsdale Park Plat, Trustee Robinson seconded.

Treasurer Miller asked if the adjoining property owners had been informed and allowed to consider buying it.

Trustee Leuty said Mr. Nagler went to the neighbors to ask. Due to costs, neighbors declined. It is not a developable property.

Attorney Seeber said that because it is a platted lot, it can be sold as a platted lot, not a park or playground. The deed restriction has expired.

Trustee Moaiery lives nearby but had no idea there was a park there. She saw the Treasurer’s concerns, and she proposed postponing the vote.

Trustee Robinson asked the Attorney about expenses for a survey. Attorney said more than one split requires a re-plat for thousands of dollars.

Trustee Leuty motioned to transfer Lot 38 of the Hillsdale Park Plat.

Roll call vote (5-1 Treasurer Miller), motion carried.

Item 9D **REQUEST TO APPOINT NEW KALAMAZOO TOWNSHIP CLERK**

Treasurer Miller nominated Trustee Moaiery to be Kalamazoo Township Clerk, Trustee Robinson seconded.

Trustee Leuty said he spoke with Trustee Moaiery and will continue to support the clerk. Trustee Robinson agreed. Treasurer Miller also thanked Trustee Moaiery for stepping up. Supervisor Martin agreed.

Trustee Moaiery appreciates all of the support, and she will rely on us to succeed.

Roll call vote (5-0, Clerk Miller abstained according to statute), motion carried.

Item 9E **REQUEST TO APPOINT NEW TRUSTEE**

Treasurer Miller nominated Mark Miller to be Trustee, Supervisor Martin seconded.

Attorney Seeber said all board members could vote.

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

Item 9F **REQUEST TO APPROVE ICE STORM CLEANUP**

Manager Mitchell said we do not have a DPW (Department of Public Works) like the City of Kalamazoo. We have to develop a plan first. We have been in talks with Jim Baker, Deputy Public Services Director; Jim Ritsema, City Manager; and the Emergency Manager from the City of Kalamazoo to get a price workup.

He has a proposal with a local landscaper with two options.

Option 1: Brush and drop-off max 5 feet in length, no weight limit or diameter requirement, for an amount not to exceed \$10,000.

Option 2: Brush pick-up and removal not to exceed \$100,000 in bid.

Manager Mitchell added a not to exceed \$110,000, adding a \$10,000 contingency piece totaling \$120,000. This cleanup includes the Westwood, Eastwood, Northwood, and Lakewood neighborhoods. If approved, option two will begin on March 9, 2023.

Manager Mitchell referred to 'triage' of areas to get roads open. For example, if a tree has fallen in one yard, across the street, and into another yard, the Road Commission removes the tree from the road and places the tree pieces in both yards to open the road. If a power line is intertwined in the brush, Consumers Energy crews will remove it. This proposal covers the removal of brush in front and back yards.

Trustee Leuty asked whether the work would stop when the cost limit was reached.

Manager Mitchell said the work would stop.

Supervisor Martin received a text from the contractor stating that everything would be picked up.

Clerk Miller asked where the money was coming from and does it require a budget amendment. According to the Finance Director, Manager Mitchell said there is currently \$50,000 in the disaster relief fund and the remainder from the general fund.

Trustee Leuty is concerned about the roughly 3% of people with serious needs beyond what is proposed. He does not think \$120,000 provides a clear solution.

Trustee Robinson asked how this will be communicated with the residents, so they know the dates and options.

Supervisor Martin said Ron Huster from the Westwood Neighborhood Association would get the word out, and we have the news report.

Manager Mitchell said Channel 3 and MLive are here tonight, and the plan with the requirements will be posted on the township's website and Facebook page. The township will not be cutting up trees, and he said to contact the township, not the contractor, with questions.

Mike Worden, Road Commission Kalamazoo County, trees that have been cleared from the right-of-way have pink survey-type flags with information and the following phone number, 269.381.3171. There will be crews picking up the marked debris, and they will be coordinating with the township.

Trustee Leuty is concerned with logistics and timeline and suggested stopping brush and leaf pick-up be canceled and the fee refunded. Supervisor Martin agreed with Trustee Leuty. Treasurer Miller said canceling the May pick-up is not a good option for the residents that do not need the current storm pick-up. Clerk Miller asked about contract specifics regarding if that is an option. Manager Mitchell said he does not have the contract information at hand. Trustee Robinson agreed with Treasurer Miller. Trustee Leuty asked for all to keep an open mind regarding this discussion. Trustee Moaiery said this is urgent and needs to be acted on tonight.

Treasurer Miller moved to amend the motion to provide that the money come from the ARPA funds.

Trustee Leuty said paying the balance from the ARPA money is logical. However, the Board has not created a committee for the ARPA spending.

Treasurer Miller amended her amendment to use the \$50,000 budgeted for Disaster relief and the remainder of the bill from ARPA funds, Trustee Robinson seconded. Roll call vote (6-0), motion carried.

Supervisor Martin moved to approve the proposal, Treasurer Miller seconded. Roll call vote (6-0), motion carried.

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

None.

Item 11 **BOARD MEMBER REPORTS**

Trustee Leuty commented on the ice storm. The Planning Commission will meet to consider cannabis and fence ordinance provisions, and KABA met last Thursday. He would like PAC to consider changes to give authority to dept head authority to hire and clarify the grievance procedure. We could clean up the remaining gray areas.

Trustee Moaiery thanked the Board for appointing her as the township clerk. She thought about the quality of life for firefighters and the loss of a Paw Paw firefighter. We need to act to help the Fire Department.

Trustee Robinson thanked our firefighters. Families are struggling, and reaching out to Trustees.

Treasurer Miller thanked our public safety. Tomorrow is the last day to pay taxes at the township.

Supervisor Martin said Fire Department had 200 calls over the ice storm. Fortunately, only one firefighter was injured, and he will be fine. He said to use generators in open areas outdoors; if generators are used in an improperly ventilated area, it can lead to carbon monoxide poisoning and even death. We had carbon monoxide poisoning during the ice storm.

Item 12 **ATTORNEY'S REPORT**

None.

Item 13 **MANAGER'S REPORT**

Neighbors should help neighbors deal with the aftermath of the storm, and we should all keep safety in mind. Special thanks to linemen from other states. We will be working on Arthur Avenue.

Item 14 **PUBLIC COMMENT**

Toni Kennedy, 1114 Arthur Street, appreciates the comment on Arthur Street. She needs some clarification on the size of the brush. It was disappointing to learn that a clerk would make \$50,000 when another is making \$83,000. The township should do wage reviews, and we should communicate better.

Connie Butler, 3508 Mulhearn Avenue, talked to Trustee Leuty before the meeting, and she said canceling the May brush pick-up is not a good idea.

Item 15 ADJOURNMENT

Adjourned at 10:31 p.m.

BOARD MEMBERS PRESENT:

Supervisor Donald D. Martin
Treasurer Sherine M. Miller
Clerk Mark E. Miller

Trustee Clara Robinson
Trustee Lisa Moaiery
Trustee Steven C. Leuty

ABSENT: Trustee Ashley Glass

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

MINUTES PREPARED BY:

Barbara Blankenship, Document Manager

Respectfully submitted,

Lisa S. Moaiery, Clerk

Attested to by,

Donald D. Martin, Supervisor

**Charter Township of Kalamazoo
Kalamazoo County, Michigan
Minutes of a Special Meeting
March 3, 2023**

A special meeting of the Township Board of the Charter Township of Kalamazoo was duly notice for and conducted on March 3, 2023 commencing at 3:30 p.m.

Present:

Don Martin, Supervisor
Sherine Miller, Treasurer
Lisa Moiaery, Clerk
Mark E. Miller, Trustee
Steven C. Leuty, Trustee
Clara Robinson, Trustee
Ashley Glass, Trustee

Also present were Township Manager Dexter Mitchell, and Township Attorneys Kurt McCamman and Roxanne Seeber.

Call to Order and Roll Call

The supervisor called the meeting to order and called the roll.

Business

Supervisor Martin indicated that he had called the special meeting. The purpose of the meeting was to receive attorney-client privileged communications in a closed session pursuant to MCL 15.268(h) regarding public safety issues including but not limited use of public funds; disciplinary options including authorization to undertake discipline; and options regarding the potential restructuring of public safety administration.

Trustee Robinson moved, supported by Trustee Glass to enter into closed session under Section 8(1)(h) of the Open Meetings Act to meet with its attorneys to consider a written legal opinion exempt from disclosure under Section 13(1)(g) of the Freedom of Information Act.

Manager Mitchell inquired as whether he was invited into the closed session. Supervisor Martin stated that he was not. Manager Mitchell objected to not being permitted into the closed session. Attorney McCamman indicated that it was the Board's prerogative to determine whether non-board members would be allowed into a closed session. It had been the opinion of both himself and Attorney Seeber that no one but the board would be permitted into the closed session. Manager Mitchell excused himself from the meeting and left the building. There was no additional public comment.

The motion to enter into closed session passed unanimously by roll call vote. The Board entered into closed session at 3:15 p.m. The board came out of closed session at 7:25 p.m . There was no further business before the board.

Adjournment

Upon motion of Trustee Robinson, supported by Treasurer Miller, and unanimous voice vote, the meeting was adjourned at 7:26 p.m.

Lisa Moiaery, Clerk
Charter Township of Kalamazoo
1720 Riverview Drive
Kalamazoo, Michigan 49004
269-381-8080
www.ktwp.com

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
21-028-21 38367	MCKENNA ASSOCIATES, INC. PLANNING SERVICES 101-400-811.00	03/06/2023 MONICAK	03/06/2023	9,925.00 9,925.00	9,925.00	Open	N 03/08/2023
21-028-21A 38368	MCKENNA ASSOCIATES, INC. ZBA MEETING - GRAPHIC PKGING 701-000-240.00	03/06/2023 MONICAK	03/06/2023	300.00 300.00	300.00	Open	N 03/08/2023
21-028-21B 38369	MCKENNA ASSOCIATES, INC. 2429 BURDICK - SPR #1 701-000-240.00	03/06/2023 MONICAK	03/06/2023	1,072.25 1,072.25	1,072.25	Open	N 03/08/2023
21-028-21C 38370	MCKENNA ASSOCIATES, INC. 2429 BURDICK - SLU #1 701-000-240.00	03/06/2023 MONICAK	03/06/2023	881.50 881.50	881.50	Open	N 03/08/2023
47634 38371	R.W. LAPINE, INC. REPAIR ENTRYWAY HEATER 101-265-931.00	03/06/2023 MONICAK	03/06/2023	858.71 858.71	858.71	Open	N 03/08/2023
47664 38372	R.W. LAPINE, INC. REPAIR HEATERS 101-265-931.00	03/06/2023 MONICAK	03/06/2023	495.00 495.00	495.00	Open	N 03/08/2023
50080897 38373	R.W. LAPINE, INC. SERVER ROOM A/C SYSTEM 402-265-975.00	03/06/2023 MONICAK	03/06/2023	11,248.00 11,248.00	11,248.00	Open	N 03/08/2023
205012396061 38374	CONSUMERS ENERGY ACCT #1000 1699 4202 101-200-923.00	03/06/2023 MONICAK	03/06/2023	3,200.65 3,200.65	3,200.65	Open	N 03/08/2023
030123 38375	METRO FIBERNET LLC ACCT #188388 101-200-922.00 207-301-922.00 206-336-922.01 206-336-922.02 206-336-922.03 206-336-922.04 206-336-853.00	03/06/2023 MONICAK	03/06/2023	3,658.69 200.00 550.00 450.00 748.00 450.00 450.00 810.69	3,658.69	Open	N 03/08/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
022823 38376	BAUCKHAM, SPARKS, THALL, LEGAL SUPPORT	03/06/2023 MONICAK	03/06/2023	10,006.23	10,006.23	Open	N 03/08/2023
	101-200-827.00	LEGAL SERVICES		1,534.85			
	101-400-827.00	LEGAL SERVICES - GEN TWP		990.00			
	101-209-827.00	LEGAL SERVICES - GEN TWP		200.00			
	101-101-826.00	LEGAL SERVICES		1,725.00			
	207-301-827.00	LEGAL SERVICES - GEN TWP		1,207.50			
	101-310-827.00	LEGAL SERVICES		3,540.00			
	206-336-827.00	LEGAL SERVICES		268.88			
	701-000-240.00	DRIVE N SHINE		60.00			
	701-000-240.00	GRAPHIC PACKAGING		400.00			
	701-000-240.00	2017 N BURDICK STREET		80.00			
INV-03215-H4S0S4 38377	ECF DATA, LLC OFFICE 365	03/06/2023 MONICAK	03/06/2023	850.00	850.00	Open	N 03/08/2023
	101-200-742.00	SOFTWARE MAINT AGREEMENTS		425.00			
	207-301-742.00	SOFTWARE MAINT AGREEMENTS		425.00			
309204 38378	RIDGE COMPANY MISC SUPPLIES	03/06/2023 MONICAK	03/06/2023	152.13	152.13	Open	N 03/08/2023
	206-336-934.00	EQUIPMENT REPAIRS & MAINT		152.13			
308638 38379	RIDGE COMPANY MISC SUPPLIES	03/06/2023 MONICAK	03/06/2023	27.98	27.98	Open	N 03/08/2023
	206-336-939.00	VEHICLE REPAIRS & MAINT		27.98			
308637 38380	RIDGE COMPANY MISC SUPPLIES	03/06/2023 MONICAK	03/06/2023	157.44	157.44	Open	N 03/08/2023
	101-215-740.00	OPERATING SUPPLIES		157.44			
1638 38381	GOLDEN NEEDLE TAILOR SHOP ALTERATIONS	03/06/2023 MONICAK	03/06/2023	1,005.00	1,005.00	Open	N 03/08/2023
	206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE		1,005.00			
022723 38382	MI ASSOC. OF MUNICIPAL CLERKS MEMBERSHIP - BLANKENSHIP	03/06/2023 MONICAK	03/06/2023	75.00	75.00	Open	N 03/08/2023
	101-215-732.00	DUES/SUBS/PUBL		75.00			
022823 38383	KALAMAZOO OIL CO. GASOLINE	03/06/2023 MONICAK	03/06/2023	146.42	146.42	Open	N 03/08/2023
	101-265-751.00	GAS & OIL		146.42			

03/09/2023 10:33 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 03/14/2023 - 03/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
202164684514 38384	CONSUMERS ENERGY ACCT #1000 1418 7866 883-520-921.00	03/06/2023 MONICAK	03/06/2023	29.58	29.58	Open	N 03/08/2023
	UTILITIES - ELECTRIC			29.58			
0249-007796165 38385	REPUBLIC SERVICES #249 ACCT #3-0249-0094822	03/06/2023 MONICAK	03/06/2023	874.75	874.75	Open	N 03/08/2023
	101-200-924.00	UTILITIES - WASTE/RECYCLE		428.75			
	206-336-924.01	UTILITIES - WASTE/RECYCLE		108.50			
	206-336-924.04	UTILITIES - WASTE/RECYCLE		108.50			
	206-336-924.02	UTILITIES - WASTE/RECYCLE		108.50			
	101-276-924.00	UTILITIES - WASTE/RECYCLE		52.25			
	101-751-924.00	UTILITIES - WASTE/RECYCLE		22.75			
	101-751-924.00	UTILITIES - WASTE/RECYCLE		22.75			
	206-336-924.03	UTILITIES - WASTE/RECYCLE		22.75			
0249-007796239 38386	REPUBLIC SERVICES #249 ACCT #3-0249-0100499	03/06/2023 MONICAK	03/06/2023	387.20	387.20	Open	N 03/08/2023
	101-265-811.00	PROFESSIONAL & CONTRACTUAL SVC		112.20			
	207-301-811.00	PROFESSIONAL & CONTRACTUAL SVC		275.00			
0541829-3 38387	FERGUSON FACILITIES #3400 MISC SU PPLIES	03/06/2023 MONICAK	03/06/2023	373.64	373.64	Open	N 03/08/2023
	101-265-740.00	OPERATING SUPPLIES		373.64			
023476891 38388	GALLS, LLC SAFETY VESTS	03/06/2023 MONICAK	03/06/2023	243.91	243.91	Open	N 03/08/2023
	206-336-740.00	OPERATING SUPPLIES		243.91			
023574687 38389	GALLS, LLC CREDIT MEMO	03/06/2023 MONICAK	03/06/2023	(57.98)	(57.98)	Open	N 03/08/2023
	206-336-740.00	OPERATING SUPPLIES		(57.98)			
0010575372 38390	MLIVE MEDIA GROUP NOTICES	03/06/2023 MONICAK	03/06/2023	941.90	941.90	Open	N 03/08/2023
	101-209-903.00	PUBLIC NOTICES		941.90			
018303760 38391	XEROX CORPORATION CUSTOMER #724921614	03/06/2023 MONICAK	03/06/2023	372.24	372.24	Open	N 03/08/2023
	101-200-811.00	PROFESSIONAL & CONTRACTUAL SVC		372.24			

03/09/2023 10:33 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 03/14/2023 - 03/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
021423B 38392	KALAMAZOO CITY TREASURER WATER/SEWER 101-200-927.00	03/06/2023 MONICAK UTILITIES - WATER	03/06/2023	144.77 144.77	144.77	Open	N 03/08/2023
0249-007801721 38393	REPUBLIC SERVICES #249 ACCT #3-0249-0303078 226-527-811.00	03/06/2023 MONICAK PROFESSIONAL & CONTRACTUAL SVC	03/06/2023	46,471.04 46,471.04	46,471.04	Open	N 03/08/2023
205012402458 38394	CONSUMERS ENERGY ACCT #1000 2155 4991 101-751-921.00	03/06/2023 MONICAK UTILITIES - ELECTRIC	03/06/2023	31.01 31.01	31.01	Open	N 03/08/2023
206347016795 38395	CONSUMERS ENERGY ACCT #1000 0018 2830 219-448-921.00	03/06/2023 MONICAK UTILITIES - ELECTRIC	03/06/2023	16,580.91 16,580.91	16,580.91	Open	N 03/08/2023
207147014498 38396	CONSUMERS ENERGY ACCT #1030 2066 4423 219-448-921.00	03/06/2023 MONICAK UTILITIES - ELECTRIC	03/06/2023	5,573.70 5,573.70	5,573.70	Open	N 03/08/2023
23-06-02 38397	KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS 101-310-811.00	03/06/2023 MONICAK PROFESSIONAL & CONTRACTUAL SVC	03/06/2023	100.00 100.00	100.00	Open	N 03/08/2023
4423 38398	DECKER AGENCY 1ST INSTALLMENT 101-200-912.00 206-336-912.00 207-301-912.00	03/06/2023 MONICAK INSURANCE/BOND-GENERAL INSURANCE - GENERAL INSURANCE - GENERAL	03/06/2023	37,940.00 12,520.20 12,899.60 12,520.20	37,940.00	Open	N 03/08/2023
4423A 38399	DECKER AGENCY 2ND INSTALLMENT 101-200-912.00 206-336-912.00 207-301-912.00	03/06/2023 MONICAK INSURANCE/BOND-GENERAL INSURANCE - GENERAL INSURANCE - GENERAL	03/06/2023	36,576.00 12,070.08 12,435.84 12,070.08	36,576.00	Open	N 03/08/2023
01502 38400	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-740.00	03/06/2023 MONICAK OPERATING SUPPLIES	03/06/2023	33.11 33.11	33.11	Open	N 03/08/2023

03/09/2023 10:33 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 03/14/2023 - 03/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
90535 38401	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-931.00	03/06/2023 MONICAK	03/06/2023	491.06	491.06	Open	N 03/08/2023
		BUILDING REPAIRS & MAINT		491.06			
308803 38402	RIDGE COMPANY MISC SUPPLIES 206-336-934.00	03/06/2023 MONICAK	03/06/2023	109.94	109.94	Open	N 03/08/2023
		EQUIPMENT REPAIRS & MAINT		109.94			
307871 38403	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	03/06/2023 MONICAK	03/06/2023	16.19	16.19	Open	N 03/08/2023
		VEHICLE REPAIRS & MAINT		16.19			
23043 38404	MOSES FIRE EQUIPMENT, INC. MISC SUPPLIES 206-336-939.00	03/06/2023 MONICAK	03/06/2023	491.90	491.90	Open	N 03/08/2023
		VEHICLE REPAIRS & MAINT		491.90			
10652768124 38405	DELL MARKETING, L.P. CUSTOMER #530025579746 101-253-740.00	03/06/2023 MONICAK	03/06/2023	1,188.25	1,188.25	Open	N 03/08/2023
		OPERATING SUPPLIES		1,188.25			
GR11345 38406	CDW GOVERNMENT, INC. CUSTOMER #2250825 101-265-747.00	03/06/2023 MONICAK	03/06/2023	54.14	54.14	Open	N 03/08/2023
		SMALL TOOLS & EQUIPMENT		54.14			
21-061-12 38407	MCKENNA ASSOCIATES, INC. MASTER PLAN 101-400-811.00	03/06/2023 MONICAK	03/06/2023	1,976.00	1,976.00	Open	N 03/08/2023
		PROFESSIONAL & CONTRACTUAL SVC		1,976.00			
01770 38408	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-215-740.00	03/06/2023 MONICAK	03/06/2023	135.19	135.19	Open	N 03/08/2023
		OPERATING SUPPLIES		135.19			
0010580734 38409	MLIVE MEDIA GROUP NOTICES 101-101-903.00	03/06/2023 MONICAK	03/06/2023	195.22	195.22	Open	N 03/08/2023
		PUBLIC NOTICES		195.22			
55013 38410	JB PRINTING COMPANY ASSESSMENT NOTICES 101-209-811.00 101-209-730.00	03/06/2023 MONICAK	03/06/2023	1,385.68	1,385.68	Open	N 03/08/2023
		PROFESSIONAL & CONTRACTUAL SVC		1,378.03			
		POSTAGE		7.65			

03/09/2023 10:33 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 03/14/2023 - 03/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
CD2052787 38411	ELECTION SYSTEMS & THERMAL PAPER ROLLS 101-215-740.00	03/06/2023 MONICAK	03/06/2023	73.02 73.02	73.02	Open	N 03/08/2023
1037 38412	SHARP SHOP MISC SUPPLIES 206-336-740.00	03/06/2023 MONICAK	03/06/2023	191.85 191.85	191.85	Open	N 03/09/2023
20331354 38413	MCKESSON MEDICAL SURGICAL WRENCH 206-336-747.00	03/06/2023 MONICAK	03/06/2023	88.28 88.28	88.28	Open	N 03/09/2023
20390489 38414	MCKESSON MEDICAL SURGICAL CREDIT MEMO 206-336-747.00	03/06/2023 MONICAK	03/06/2023	(79.05) (79.05)	(79.05)	Open	N 03/09/2023
022823A 38415	KALAMAZOO OIL CO. GASOLINE 207-301-751.00	03/06/2023 MONICAK	03/06/2023	2,238.81 2,238.81	2,238.81	Open	N 03/09/2023
030623 38416	MI ASSOC. OF MUNICIPAL CLERKS MEMBERSHIP - MOAIERY 101-215-732.00	03/06/2023 MONICAK	03/06/2023	75.00 75.00	75.00	Open	N 03/09/2023
26061971 38417	DORRANCE FORD OIL CHANGE 207-301-939.00	03/06/2023 MONICAK	03/06/2023	55.71 55.71	55.71	Open	N 03/09/2023
2454858-0 38418	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	03/06/2023 MONICAK	03/06/2023	323.99 323.99	323.99	Open	N 03/09/2023
3418 38419	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	03/06/2023 MONICAK	03/06/2023	79.57 79.57	79.57	Open	N 03/09/2023
S0016954 38420	EMERGENCY VEHICLE PRODUCTS REPAIR 207-301-939.00	03/06/2023 MONICAK	03/06/2023	72.50 72.50	72.50	Open	N 03/09/2023

03/09/2023 10:33 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 03/14/2023 - 03/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3427 38421	MICHIGAN MUNICIPAL POLICE REPLACE BATTERY 207-301-939.00	03/06/2023 MONICAK	03/06/2023	289.35 289.35	289.35	Open	N 03/09/2023
	VEHICLE REPAIRS & MAINT			289.35			
3417 38422	MICHIGAN MUNICIPAL POLICE OIL CHANGE/REPAIR 207-301-939.00	03/06/2023 MONICAK	03/06/2023	419.43 419.43	419.43	Open	N 03/09/2023
	VEHICLE REPAIRS & MAINT			419.43			
3415 38423	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	03/06/2023 MONICAK	03/06/2023	95.00 95.00	95.00	Open	N 03/09/2023
	VEHICLE REPAIRS & MAINT			95.00			
S0017041 38424	EMERGENCY VEHICLE PRODUCTS VEHICLE SET UP 810-440-983.00	03/06/2023 MONICAK	03/06/2023	10,777.31 10,777.31	10,777.31	Open	N 03/09/2023
	CAPITAL OUTLAY - EQUIPMENT			10,777.31			
S0017039 38425	EMERGENCY VEHICLE PRODUCTS VEHICLE SET UP 810-440-983.00	03/06/2023 MONICAK	03/06/2023	580.00 580.00	580.00	Open	N 03/09/2023
	CAPITAL OUTLAY - EQUIPMENT			580.00			
2081-03 38426	MILLER-DAVIS COMPANY EXERCISE ROOM 810-440-983.00	03/06/2023 MONICAK	03/06/2023	60,000.00 60,000.00	60,000.00	Open	N 03/09/2023
	CAPITAL OUTLAY - EQUIPMENT			60,000.00			
030723 38427	GERGELY LAW OFFICES, PC FOIA OVERPAYMENT - #23-000597 207-000-684.00	03/06/2023 MONICAK	03/06/2023	228.00 228.00	228.00	Open	N 03/09/2023
	MISC. REVENUE			228.00			
IN209556 38428	KIESLER'S POLICE SUPPLY, INC. DUTY BELTS 207-301-748.00	03/06/2023 MONICAK	03/06/2023	191.40 191.40	191.40	Open	N 03/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			191.40			
834151 38429	MCDONALD'S TOWING TOWING 207-301-939.00	03/06/2023 MONICAK	03/06/2023	55.00 55.00	55.00	Open	N 03/09/2023
	VEHICLE REPAIRS & MAINT			55.00			
802968 38430	MCDONALD'S TOWING TOWING 207-301-939.00	03/06/2023 MONICAK	03/06/2023	59.00 59.00	59.00	Open	N 03/09/2023
	VEHICLE REPAIRS & MAINT			59.00			

03/09/2023 10:33 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 03/14/2023 - 03/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2448830-0 38431	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	03/06/2023 MONICAK	03/06/2023	172.52 172.52	172.52	Open	N 03/09/2023
551-612159 38432	STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00	03/06/2023 MONICAK	03/06/2023	129.75 129.75	129.75	Open	N 03/09/2023
130-132839D 38433	TYLER TECHNOLOGIES, INC ANNUAL SUBSCRIPTION 207-301-742.00	03/06/2023 MONICAK	03/06/2023	5,786.04 5,786.04	5,786.04	Open	N 03/09/2023
26062056 38434	DORRANCE FORD OIL CHANGE 207-301-939.00	03/06/2023 MONICAK	03/06/2023	60.20 60.20	60.20	Open	N 03/09/2023
26062118 38435	DORRANCE FORD OIL CHANGE 207-301-939.00	03/06/2023 MONICAK	03/06/2023	60.20 60.20	60.20	Open	N 03/09/2023
022823 38436	KATHLEEN FOLDENAUER ALTERATIONS/REPAIRS 207-301-748.00	03/06/2023 MONICAK	03/06/2023	72.00 72.00	72.00	Open	N 03/09/2023
414732 38437	APPLIED CONCEPTS, INC. RADAR MOUNTS/CABLES 810-440-983.00	03/06/2023 MONICAK	03/06/2023	1,162.00 1,162.00	1,162.00	Open	N 03/09/2023
50080978 38438	R.W. LAPINE, INC. GENERATOR FUEL RELOCATING 101-265-931.00	03/06/2023 MONICAK	03/06/2023	2,775.36 2,775.36	2,775.36	Open	N 03/09/2023
43437 38439	ROBERT LAMSON, LLC BUSINESS CARDS 207-301-727.00	03/06/2023 MONICAK	03/06/2023	50.54 50.54	50.54	Open	N 03/09/2023
43498 38440	KRESA PRINT CENTER UNION CONTRACTS 207-301-727.00	03/06/2023 MONICAK	03/06/2023	267.46 267.46	267.46	Open	N 03/09/2023

03/09/2023 10:33 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 03/14/2023 - 03/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
358303 38441	ROE-COMM, INC. REPAIR 207-301-939.00	03/06/2023 MONICAK	03/06/2023	100.50 100.50	100.50	Open	N 03/09/2023
	VEHICLE REPAIRS & MAINT						
2095532 38442	HI-TECH ELECTRIC COMPANY IT OFFICE LIGHTING 101-265-931.00	03/06/2023 MONICAK	03/06/2023	536.15 536.15	536.15	Open	N 03/09/2023
	BUILDING REPAIRS & MAINT						
030623 38443	RANDY WHEATON SIDEWALK REIMBURSEMENT 101-446-969.02	03/06/2023 MONICAK	03/06/2023	500.00 500.00	500.00	Open	N 03/09/2023
	SIDEWALK REIMBURSEMENT						
R223924-IN 38444	FIDLAR TECHNOLOGIES, INC. CITATION TICKETS 207-301-740.00	03/06/2023 MONICAK	03/06/2023	1,161.12 1,161.12	1,161.12	Open	N 03/09/2023
	OPERATING SUPPLIES						
CORMN0000912 38445	CORE TECHNOLOGY CORPORATION ANNUAL MAINTENANCE 207-301-742.00	03/06/2023 MONICAK	03/06/2023	1,214.00 1,214.00	1,214.00	Open	N 03/09/2023
	SOFTWARE MAINT AGREEMENTS						
030123 38446	TRANSUNION RISK AND ALTERNATIVE ACCT ID #299323 207-301-782.00	03/06/2023 MONICAK	03/06/2023	75.00 75.00	75.00	Open	N 03/09/2023
	INVESTIGATIVE OPERATIONS						
2733 38447	FURNITURE CITY BROADCASTING CORP TOWER RENT - MARCH 207-301-931.65	03/06/2023 MONICAK	03/06/2023	1,687.30 1,687.30	1,687.30	Open	N 03/09/2023
	TOWER RENT - RAVINE ROAD						
551-611811 38448	STATE OF MICHIGAN SOR REGISTRATIONS 217-301-956.01	03/06/2023 MONICAK	03/06/2023	150.00 150.00	150.00	Open	N 03/09/2023
	SOR EXPENSE						
GS51566 38449	CDW GOVERNMENT, INC. CUSTOMER #2250825 207-301-740.00	03/06/2023 MONICAK	03/06/2023	13.90 13.90	13.90	Open	N 03/09/2023
	OPERATING SUPPLIES						
86222 38450	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	03/06/2023 MONICAK	03/06/2023	35.35 35.35	35.35	Open	N 03/09/2023
	OPERATING SUPPLIES						

03/09/2023 10:33 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 03/14/2023 - 03/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
206435960164 38451	CONSUMERS ENERGY ACCT #1000 2469 5296 206-336-921.03	03/06/2023 MONICAK	03/06/2023	150.32	150.32	Open	N 03/09/2023
		UTILITIES - ELECTRIC		150.32			
207147017314 38452	CONSUMERS ENERGY ACCT #1000 0033 6162 206-336-923.03	03/06/2023 MONICAK	03/06/2023	437.04	437.04	Open	N 03/09/2023
		UTILITIES - NATURAL GAS		437.04			
201808722243 38453	CONSUMERS ENERGY ACCT #1000 1552 2335 206-336-921.01 206-336-923.01	03/06/2023 MONICAK	03/06/2023	1,610.26	1,610.26	Open	N 03/09/2023
		UTILITIES - ELECTRIC		592.41			
		UTILITIES - NATURAL GAS		1,017.85			
201808722244 38454	CONSUMERS ENERGY ACCT #1000 1552 2459 206-336-921.01	03/06/2023 MONICAK	03/06/2023	28.81	28.81	Open	N 03/09/2023
		UTILITIES - ELECTRIC		28.81			
201008174702 38455	CONSUMERS ENERGY ACCT #1000 2210 5132 206-336-921.02	03/06/2023 MONICAK	03/06/2023	420.69	420.69	Open	N 03/09/2023
		UTILITIES - ELECTRIC		420.69			
201008174700 38456	CONSUMERS ENERGY ACCT #1000 2210 4390 206-336-923.02	03/06/2023 MONICAK	03/06/2023	711.68	711.68	Open	N 03/09/2023
		UTILITIES - NATURAL GAS		711.68			
201008174701 38457	CONSUMERS ENERGY ACCT #1000 2210 4622 206-336-921.02 206-336-923.02	03/06/2023 MONICAK	03/06/2023	530.94	530.94	Open	N 03/09/2023
		UTILITIES - ELECTRIC		127.89			
		UTILITIES - NATURAL GAS		403.05			
202075718322 38458	CONSUMERS ENERGY ACCT #1000 2469 4752 206-336-921.03	03/06/2023 MONICAK	03/06/2023	28.81	28.81	Open	N 03/09/2023
		UTILITIES - ELECTRIC		28.81			
K3591 38459	KALAMAZOO OIL CO. DIESEL 206-336-751.00	03/06/2023 MONICAK	03/06/2023	174.15	174.15	Open	N 03/09/2023
		GAS & OIL		174.15			
47632 38460	R.W. LAPINE, INC. REPAIR BLOWER FAN - STA 1	03/06/2023 MONICAK	03/06/2023	232.76	232.76	Open	N 03/09/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	206-336-931.00	BUILDING REPAIRS & MAINT		232.76			
169412 38461	FIRE SAFETY USA, INC. BRACKET 206-336-747.00	03/06/2023 MONICAK	03/06/2023	138.00	138.00	Open	N 03/09/2023
	206-336-747.00	SMALL TOOLS & EQUIPMENT		138.00			
022823B 38462	KALAMAZOO OIL CO. GASOLINE 206-336-751.00	03/06/2023 MONICAK	03/06/2023	1,440.19	1,440.19	Open	N 03/09/2023
	206-336-751.00	GAS & OIL		1,440.19			
022023 38463	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.03	03/06/2023 MONICAK	03/06/2023	49.66	49.66	Open	N 03/09/2023
	206-336-927.03	UTILITIES - WATER		49.66			
021023 38464	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.04	03/06/2023 MONICAK	03/06/2023	76.85	76.85	Open	N 03/09/2023
	206-336-927.04	UTILITIES - WATER		76.85			
# of Invoices:	96	# Due:	96	Totals:	294,710.10	294,710.10	
# of Credit Memos:	2	# Due:	2	Totals:	(137.03)	(137.03)	
Net of Invoices and Credit Memos:					<u>294,573.07</u>	<u>294,573.07</u>	

User: MONICAK

EXP CHECK RUN DATES 03/14/2023 - 03/14/2023

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL			59,559.62	59,559.62		
	206 - FIRE			37,641.09	37,641.09		
	207 - POLICE			41,876.32	41,876.32		
	217 - LIVESCAN/SOR			279.75	279.75		
	219 - STREET LIGHTS			22,154.61	22,154.61		
	226 - RUBBISH COLLECTION FUND			46,471.04	46,471.04		
	402 - TWP BUILDING & GROUNDS IMPRC			11,248.00	11,248.00		
	701 - TRUST & AGENCY			2,793.75	2,793.75		
	810 - POLICE CAPITAL IMPROVEMENT			72,519.31	72,519.31		
	883 - SEWER IMPROVEMENT			29.58	29.58		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - REVENUES			3,021.75	3,021.75		
	101 - BOARD OF TRUSTEES			1,920.22	1,920.22		
	200 - GENERAL SERVICES_ADMIN			30,896.54	30,896.54		
	209 - ASSESSOR			2,527.58	2,527.58		
	215 - CLERK			515.65	515.65		
	253 - TREASURER			1,188.25	1,188.25		
	265 - MAINTENANCE			16,599.62	16,599.62		
	276 - CEMETERY			52.25	52.25		
	301 - POLICE			41,928.07	41,928.07		
	310 - CODE ENFORCEMENT (ORD, BLDG, RE			3,640.00	3,640.00		
	336 - FIRE			37,641.09	37,641.09		
	400 - PLANNING/ZONING			12,891.00	12,891.00		
	440 - CAPITAL IMPROVEMENT			72,519.31	72,519.31		
	446 - INFRASTRUCTURE MAINTENANCE			500.00	500.00		
	448 - STREET LIGHTS			22,154.61	22,154.61		
	520 - SEWER IMPROVEMENT			29.58	29.58		
	527 - RUBBISH COLLECTION/DISPOSAL			46,471.04	46,471.04		
	751 - RECREATION			76.51	76.51		

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/01/2023	POOL	51181	BFG-488371	BURNHAM & FLOWER INSURANCE	GROTHER FEES	101-200-815.00	202.50
02/01/2023	POOL	51182	203054534253	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	617.92
		51182	206524867589		UTILITIES - NATURAL GAS	206-336-923.04	1,045.66
							<u>1,663.58</u>
02/01/2023	POOL	51183	584618	DEERFIELD COMMUNICATIONS, INC	PROFESSIONAL & CONTRACTUAL SVC	101-200-811.00	1,195.00
02/01/2023	POOL	51184	0614877012323	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	101-200-922.00	293.57
		51184	0095704011623		UTILITIES - CABLE/INTERNET	206-336-922.01	155.21
		51184	0026212011623		UTILITIES - CABLE/INTERNET	206-336-922.04	155.21
							<u>603.99</u>
02/01/2023	POOL	51185	2070206	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	17.10
		51185	2141389		OPERATING SUPPLIES	207-301-740.00	37.29
		51185	2070206		OPERATING SUPPLIES	207-301-740.00	37.49
							<u>91.88</u>
02/01/2023	POOL	51186	53970	ROAD COMMISSION OF KALAMAZOO	CONSTRUCTION COSTS	883-520-973.00	526.46
02/01/2023	POOL	51187	01192023	AT&T MOBILITY	COMMUNICATIONS (TELEPHONE)	206-336-853.00	396.40
02/01/2023	POOL	51188	3811	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	150.00
02/01/2023	POOL	51189	793024	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	543.95
		51189	802350		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	87.50
		51189	822458		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822459		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822462		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822464		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822466		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822478		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822480		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822485		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822487		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	298.90
		51189	822489		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	298.90
		51189	822494		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822497		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	298.90
		51189	822499		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822503		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822508		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822510		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822515		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822516		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822517		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	298.90

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		51189	822518		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822520		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	298.90
		51189	822524		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822526		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822528		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822532		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822549		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822550		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822551		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822552		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822554		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822558		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822560		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	822561		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	275.00
		51189	831691		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	149.50
		51189	831698		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	413.18
		51189	831702		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	360.00
							10,748.63
02/01/2023	POOL	51190	120608252	ROSE PEST SOLUTIONS	PROFESSIONAL & CONTRACTUAL SVC	101-265-811.00	80.00
02/01/2023	POOL	51191	8068758401	STAPLES	OFFICE SUPPLIES	206-336-727.00	184.53
02/01/2023	POOL	51192	011723	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	308.44
02/02/2023	ERAD	10734	87027969	WEX BANK	FORFEITURE - OPR	727-000-253.00	1,010.12
02/02/2023	ERAD	10735	020223	SOUTHWEST ENFORCEMENT	FORFEITURE - OPR	727-000-253.00	11,005.52
02/08/2023	POOL	51193	205368294897	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-200-923.00	2,609.58
		51193	201541704519		UTILITIES - ELECTRIC	206-336-921.01	28.81
		51193	201541704518		UTILITIES - ELECTRIC	206-336-921.01	707.55
		51193	201541704518		UTILITIES - NATURAL GAS	206-336-923.01	1,049.85
		51193	206791771769		UTILITIES - ELECTRIC	883-520-921.00	29.62
							4,425.41
02/08/2023	POOL	51194	020822	DONALD VRHEL	CAPITAL OUTLAY - EQUIPMENT	810-440-983.00	2,843.44
02/08/2023	POOL	51195	1109620020123	CHARTER COMMUNICATIONS	COMMUNICATIONS (TELEPHONE)	101-200-853.00	320.08
02/08/2023	POOL	51196	012623	IACP	CONFERENCES	207-301-862.00	500.00
02/08/2023	POOL	51197	012723	KALAMAZOO COUNTY TREASURER	TRAILER TAX	701-000-254.00	996.00
		51197	012723A		TRAILER TAX	701-000-254.00	249.00
							1,245.00

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/08/2023	POOL	51198	013123A	KALAMAZOO OIL CO.	GAS & OIL	101-209-751.00	41.83
		51198	013123		GAS & OIL	101-265-751.00	392.35
		51198	013123B		GAS & OIL	207-301-751.00	3,240.29
							3,674.47
02/08/2023	POOL	51199	0249-007768385	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-200-924.00	112.20
		51199	0249-007768311		UTILITIES - WASTE/RECYCLE	101-200-924.00	428.75
		51199	0249-007768311		UTILITIES - WASTE/RECYCLE	101-276-924.00	52.25
		51199	0249-007768311		UTILITIES - WASTE/RECYCLE	101-751-924.00	45.50
		51199	0249-007768311		UTILITIES - WASTE/RECYCLE	206-336-924.01	108.50
		51199	0249-007768311		UTILITIES - WASTE/RECYCLE	206-336-924.02	108.50
		51199	0249-007768311		UTILITIES - WASTE/RECYCLE	206-336-924.03	22.75
		51199	0249-007768311		UTILITIES - WASTE/RECYCLE	206-336-924.04	108.50
		51199	0249-007774144		PROFESSIONAL & CONTRACTUAL SVC	226-527-811.00	47,438.44
02/08/2023	POOL	51200	020123	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-782.00	80.90
02/09/2023	TAX	2300	013123	KALAMAZOO COUNTY	COUNTY TRANSPORTATION - KCTA	704-000-222.08	42,310.41
		2300	013123A		COUNTY TRANSPORTATION - KCTA	704-000-222.08	7.49
		2300	013123B		COUNTY TRANSPORTATION - KCTA	704-000-222.08	120.85
							42,438.75
02/09/2023	TAX	2301	013123	KAL. PUBLIC LIBRARY	KAL. LIBRARY	704-000-228.00	443,119.72
		2301	013123A		KAL. LIBRARY	704-000-228.00	93.95
		2301	013123B		ACT - KAL. LIBRARY	704-000-228.01	1,515.55
							444,729.22
02/09/2023	TAX	2302	013123	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	704-000-222.00	6,690.40
		2302	013123D		COUNTY INTEREST	704-000-222.03	195.98
		2302	013123E		JUVENILE HOME	704-000-222.05	21,939.79
		2302	013123F		JUVENILE HOME	704-000-222.05	3.88
		2302	013123G		JUVENILE HOME	704-000-222.05	62.68
		2302	013123H		COUNTY HOUSING FUND	704-000-222.06	101,408.43
		2302	013123I		COUNTY HOUSING FUND	704-000-222.06	17.96
		2302	013123J		COUNTY HOUSING FUND	704-000-222.06	289.63
		2302	013123A		CO PUBLIC SAFETY	704-000-222.07	195,668.28
		2302	013123B		CO PUBLIC SAFETY	704-000-222.07	34.64
		2302	013123C		CO PUBLIC SAFETY	704-000-222.07	558.82
		2302	013123K		CO SENIOR	704-000-222.09	47,100.06
		2302	013123L		CO SENIOR	704-000-222.09	8.34
		2302	013123M		CO SENIOR	704-000-222.09	134.53
		2302	013123N		COUNTY 911/DISPATCH	704-000-222.11	87,882.32

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							461,995.74
02/09/2023	TAX	2303	013123Q	KALAMAZOO COUNTY TREASURER	COUNTY DRAIN	704-000-222.02	1,705.83
		2303	013123O		COUNTY 911/DISPATCH	704-000-222.11	15.56
		2303	013123P		COUNTY 911/DISPATCH	704-000-222.11	251.00
		2303	013123R		SCH. #01 - S.E.T.	704-000-225.01	4,087.77
		2303	013123S		INT. - SCH. #01 - S.E.T.	704-000-225.08	204.39
		2303	013123T		SCH. #32 - S.E.T.	704-000-226.01	264.55
		2303	013123U		INT. - SCH. #32 - S.E.T.	704-000-226.08	13.22
		2303	013122V		SCH. #40 - S.E.T.	704-000-227.01	1,226.14
		2303	013123W		INT. - SCH. #40 - S.E.T.	704-000-227.08	36.28
							7,804.74
02/09/2023	TAX	2304	013123	KAL. VALLEY COMM. COLLEGE	KVCC	704-000-224.00	378,309.65
		2304	013123A		KVCC	704-000-224.00	66.97
		2304	013123B		KVCC - ACT 198/IFT	704-000-224.01	1,080.42
							379,457.04
02/09/2023	TAX	2305	013123	KRESA	KRESA ISD	704-000-223.00	1,735.47
		2305	013123A		KRESA ISD	704-000-223.00	725,216.32
		2305	013123B		KRESA ISD	704-000-223.00	168.28
		2305	013123D		KRESA - ACT	704-000-223.01	2,714.58
		2305	013123C		INT. -KRESA	704-000-223.02	57.64
							729,892.29
02/09/2023	TAX	2306	013123	KALAMAZOO COUNTY LAND BANK	TOWNSHIP	704-000-214.00	209.62
		2306	013123A		BOND- TWP ROADS	704-000-214.17	56.13
		2306	013123D		COUNTY TRANSPORTATION - CCTA	704-000-222.04	21.57
		2306	013123E		JUVENILE HOME	704-000-222.05	3.88
		2306	013123F		COUNTY HOUSING FUND	704-000-222.06	17.95
		2306	013123B		CO PUBLIC SAFETY	704-000-222.07	34.64
		2306	013123C		COUNTY TRANSPORTATION - KCTA	704-000-222.08	7.49
		2306	013123G		CO SENIOR	704-000-222.09	8.34
		2306	013123H		COUNTY 911/DISPATCH	704-000-222.11	15.56
		2306	013123I		KRESA ISD	704-000-223.00	168.28
		2306	013123J		KVCC	704-000-224.00	66.97
		2306	013123K		KPS SCH. #01 - DEBT	704-000-225.03	197.55
		2306	013123L		KAL. LIBRARY	704-000-228.00	93.95
							901.93
02/09/2023	TAX	2307	013123	PARCHMENT COMM. LIBRARY	PARCHMENT LIBRARY	704-000-229.00	43,542.04
02/09/2023	TAX	2308	013123	SCHOOL DISTRICT #1	KPS SCH# 01 OPERATING	704-000-225.02	622,985.46

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		2308	013123A		KPS SCH. #01 - DEBT	704-000-225.03	851,329.49
		2308	013123B		KPS SCH. #01 - DEBT	704-000-225.03	197.55
		2308	013123C		ACT - SCH. #01 - OPERATING	704-000-225.05	6,869.03
		2308	013123D		ACT - SCH. #01 - DEBT	704-000-225.07	3,186.63
							1,484,568.16
02/09/2023	TAX	2309	013123	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	786.76
		2309	013123A		SCH. #32 - DEBT	704-000-226.03	242.50
		2309	013123C		INT. - SCH. #32 - OPER.	704-000-226.09	39.34
		2309	013123D		INT. - SCH. #32 - DEBT	704-000-226.10	12.12
		2309	013123B		SCH #32 - SINKING FUND	704-000-226.17	43.90
		2309	013123E		INT. -SCH. #32 - SINKING FUND	704-000-226.18	2.20
							1,126.82
02/09/2023	TAX	2310	013123E	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	432.65
		2310	013123		SCH. #40 - DEBT	704-000-227.03	1,432.54
		2310	013123B		INT. - SCH. #40 - OPER.	704-000-227.09	53.35
		2310	013123C		INT. - SCH. #40 - DEBT	704-000-227.10	42.39
		2310	013123A		PARCHMENT SD #40 - SINKING FUND	704-000-227.17	399.48
		2310	013123D		INT. - SCH #40 - SINKING FUND	704-000-227.18	11.83
							2,372.24
02/09/2023	TAX	2311	013123	CENTRAL COUNTY TRANSPORTATION	COUNTY TRANSPORTATION - CCTA	704-000-222.04	121,399.42
		2311	013123A		COUNTY TRANSPORTATION - CCTA	704-000-222.04	348.04
		2311	013123B		COUNTY TRANSPORTATION - CCTA	704-000-222.04	21.57
							121,769.03
02/09/2023	TAX	2312	013123	TWP. OF KALAMAZOO/SHERINE MILTOWNSHIP		704-000-214.00	1,184,240.92
		2312	013123A		TOWNSHIP	704-000-214.00	3,381.41
		2312	013123B		ADMINISTRATIVE FEE	704-000-214.03	52,038.88
		2312	013123C		STREET LIGHTING	704-000-214.04	46,765.77
		2312	013123D		RECYCLING	704-000-214.05	125,856.60
		2312	013123E		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	500.00
		2312	013123F		POLICE CAPITAL IMPROVEMENT	704-000-214.13	34,854.50
		2312	013123G		FIRE CAPITAL IMPROVEMENT	704-000-214.14	116,200.76
		2312	013123H		POLICE OPERATING	704-000-214.15	197,545.91
		2312	013123K		BOND- TWP ROADS	704-000-214.17	1,199.30
		2312	013123L		BOND- TWP ROADS	704-000-214.17	905.47
		2312	013123M		BOND- TWP ROADS	704-000-214.17	315,905.08
		2312	013123I		DUE TO TOWNSHIP - COMM POLICING	704-000-214.19	174,582.13
		2312	013123J		DUE TO TOWNSHIP - FIRE OPERATING	704-000-214.20	58,096.35
							2,312,073.08

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/09/2023	TAX	2313	02/09/2023	CHARTER TOWNSHIP OF KALAMAZOO	REFUND	704-000-230.00	0.10
		2313	02/09/2023		REFUND	704-000-230.00	0.42
							<hr/> 0.52
02/09/2023	TAX	2314	02/09/2023	KALAMAZOO CHARTER TOWNSHIP	REFUND	704-000-230.00	0.83
02/09/2023	TAX	2315	02/09/2023	KALAMAZOO TOWNSHIP	REFUND	704-000-230.00	100.00
		2315	02/09/2023		REFUND	704-000-230.00	3.00
							<hr/> 103.00
02/09/2023	TAX	2316	02/09/2023	MAURY, JOHN	REFUND	704-000-230.00	914.04
02/09/2023	TAX	2317	02/09/2023	SKELTON, BEN	REFUND	704-000-230.00	821.21
02/09/2023	TAX	2318	02/09/2023	NIEBOER, ROBERT	REFUND	704-000-230.00	335.63
02/09/2023	TAX	2319	02/09/2023	VANWORMER, SANDRA	REFUND	704-000-230.00	374.34
02/09/2023	TAX	2320	02/09/2023	ABTS, NICHELE E.	REFUND	704-000-230.00	923.37
02/09/2023	TAX	2321	02/09/2023	CROCK, BRET L. & DEBORAH G.	REFUND	704-000-230.00	44.62
02/09/2023	TAX	2322	02/09/2023	MAHIEU, BARBARA	REFUND	704-000-230.00	79.00
02/09/2023	TAX	2323	02/09/2023	WOOD, ERIC R.	REFUND	704-000-230.00	689.10
02/09/2023	TAX	2324	02/09/2023	CEVIN ARMENTROUT	REFUND	704-000-230.00	694.18
02/09/2023	TAX	2325	02/09/2023	CORELOGIC	REFUND	704-000-230.00	1,287.96
02/09/2023	TAX	2326	02/09/2023	KALAMAZOO CHARTER TOWNSHIP	REFUND	704-000-230.00	25.00
02/10/2023	POOL	51203	013123C	KALAMAZOO OIL CO.	GAS & OIL	206-336-751.00	1,471.80
02/13/2023	ERAD	10736	8714	BRENT GOULD PLUMBING	FORFEITURE - OPR	727-000-253.00	386.45
02/13/2023	ERAD	10737	020323	BARRY COUNTY PROSECUTOR'S OFF	FORFEITURE - OPR	727-000-253.00	90.00
02/13/2023	ERAD	10738	2300003424	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
02/13/2023	ERAD	10739	120607931	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	87.00
02/13/2023	ERAD	10740	9030204075	THE HERTZ CORPORATION	HIDTA MONEY	727-000-271.00	5,416.90
02/15/2023	POOL	51205	021523	SPARROW OCCUPATIONAL HEALTH	HEALTH SERVICES	207-301-914.00	85.00
02/16/2023	POOL	51206	59844973	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	14.00
		51206	59845038		OPERATING SUPPLIES	206-336-740.00	14.00
		51206	88682773		OPERATING SUPPLIES	206-336-740.00	13.90
		51206	59845039		OPERATING SUPPLIES	206-336-740.00	7.00
		51206	88708841		OPERATING SUPPLIES	206-336-740.00	6.95

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		51206	88689804		OPERATING SUPPLIES	206-336-740.00	13.90
							<u>69.75</u>
02/16/2023	POOL	51207	61769	APOLLO FIRE APPARATUS SALES AVE	VEHICLE REPAIRS & MAINT	206-336-939.00	171.53
02/16/2023	POOL	51208	12517162	CERTASITE, LLC	PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	275.32
02/16/2023	POOL	51209	01242023	BAUCKHAM, SPARKS, THALL,	LEGAL SERVICES	101-101-826.00	570.00
		51209	01242023		LEGAL SERVICES	101-200-827.00	864.79
		51209	01242023		LEGAL SERVICES - GEN TWP	101-209-827.00	75.00
		51209	01242023		LEGAL SERVICES	101-310-827.00	1,140.00
		51209	01242023		LEGAL SERVICES - GEN TWP	101-400-827.00	1,170.00
		51209	01242023		LEGAL SERVICES	206-336-827.00	2,200.00
		51209	01242023		LEGAL SERVICES - GEN TWP	207-301-827.00	345.00
		51209	01242023		KALSEC	701-000-240.00	480.00
		51209	01242023		GRAPHIC PACKAGING	701-000-240.00	140.00
							<u>6,984.79</u>
02/16/2023	POOL	51210	4642	BILL'S LOCK SHOP, INC.	OPERATING SUPPLIES	207-301-740.00	10.00
02/16/2023	POOL	51211	020123	METRO FIBERNET LLC	UTILITIES - CABLE/INTERNET	101-200-922.00	200.00
		51211	020123		COMMUNICATIONS (TELEPHONE)	206-336-853.00	811.19
		51211	020123		UTILITIES - CABLE/INTERNET	206-336-922.01	450.00
		51211	020123		UTILITIES - CABLE/INTERNET	206-336-922.02	748.00
		51211	020123		UTILITIES - CABLE/INTERNET	206-336-922.03	450.00
		51211	020123		UTILITIES - CABLE/INTERNET	206-336-922.04	450.00
		51211	020123		UTILITIES - CABLE/INTERNET	207-301-922.00	550.00
							<u>3,659.19</u>
02/16/2023	POOL	51212	18966	CONTROLNET, LLC	PROFESSIONAL & CONTRACTUAL SVC	101-265-811.00	746.00
02/16/2023	POOL	51213	202342646756	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-751-921.00	31.78
		51213	205546272552		UTILITIES - ELECTRIC	206-336-921.02	128.90
		51213	205546272553		UTILITIES - ELECTRIC	206-336-921.02	459.32
		51213	202609624850		UTILITIES - ELECTRIC	206-336-921.03	28.81
		51213	201363767348		UTILITIES - ELECTRIC	206-336-921.03	169.46
		51213	205546272551		UTILITIES - NATURAL GAS	206-336-923.02	737.35
		51213	205546272552		UTILITIES - NATURAL GAS	206-336-923.02	368.05
		51213	205902240317		UTILITIES - NATURAL GAS	206-336-923.03	465.96
							<u>2,389.63</u>
02/16/2023	POOL	51214	203766486640	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	5,228.78
		51214	204923377033		UTILITIES - ELECTRIC	219-448-921.00	15,986.33
							<u>21,215.11</u>

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/16/2023	POOL	51215	10646707354	DELL MARKETING, L.P.	OPERATING SUPPLIES	101-175-740.00	1,446.58
02/16/2023	POOL	51216	997972	STEENSMA LAWN & POWER EQUIPME	SMALL TOOLS & EQUIPMENT	101-265-747.00	19.94
		51216	1000446		EQUIPMENT REPAIRS & MAINT	101-265-934.00	41.50
		51216	999646		EQUIPMENT REPAIRS & MAINT	101-265-934.00	36.30
							97.74
02/16/2023	POOL	51217	0541829	FERGUSON FACILITIES #3400	OPERATING SUPPLIES	101-265-740.00	1,276.52
		51217	0528618-1		OPERATING SUPPLIES	206-336-740.00	360.40
							1,636.92
02/16/2023	POOL	51218	138833	FADER EQUIPMENT, INC.	RENTALS - EQUIPMENT	101-276-945.00	330.00
02/16/2023	POOL	51219	98959	VC3, INC.	PROFESSIONAL & CONTRACTUAL SVC	101-228-811.00	1,070.00
02/16/2023	POOL	51220	0284753020123	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-922.01	109.99
		51220	0026220020123		UTILITIES - CABLE/INTERNET	206-336-922.02	147.53
		51220	0100199020123		UTILITIES - CABLE/INTERNET	206-336-922.02	61.57
		51220	0284811020123		UTILITIES - CABLE/INTERNET	206-336-922.02	109.99
		51220	0025941020123		UTILITIES - CABLE/INTERNET	206-336-922.03	104.20
		51220	0284829020123		UTILITIES - CABLE/INTERNET	206-336-922.04	109.99
							643.27
02/16/2023	POOL	51221	020223	FIRST NATIONAL BANK OF OMAHA	ZOOM	101-101-811.00	109.98
		51221	020223		MTA	101-101-862.00	624.00
		51221	020223		SHRM	101-175-732.00	229.00
		51221	020223		AMAZON MKTPLC	101-223-727.00	178.20
		51221	020223		AMAZON MKTPLC	101-265-740.00	50.95
							1,192.13
02/16/2023	POOL	51222	020223A	FIRST NATIONAL BANK OF OMAHA	SURVEYMONKEY	206-336-742.00	468.00
		51222	020223A		STROBES N MORE	206-336-939.00	393.94
		51222	020223A		DENOoyer CHEVROLET	206-336-939.00	200.57
		51222	020223A		NAFECO INTERNET	206-336-939.00	(224.89)
							837.62
02/16/2023	POOL	51223	020223B	FIRST NATIONAL BANK OF OMAHA	AMAZON MKTPLC	101-228-727.00	27.96
		51223	020223B		AMAZON MKTPLC	101-228-740.00	175.39
		51223	020223B		LOWES	101-265-747.00	359.34
		51223	020223B		AMAZON.COM	207-301-727.00	(35.93)
		51223	020223B		MENARDS	207-301-727.00	51.09
		51223	020223B		MUNIWEB	207-301-732.00	60.00
		51223	020223B		AMAZON MKTPLC	207-301-732.00	15.40
		51223	020223B		FBI NATIONAL ACADEMY	207-301-732.00	115.00

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		51223	020223B		MENARDS	207-301-740.00	32.90
		51223	020223B		ZAZZLE INC	207-301-740.00	96.53
		51223	020223B		THE HOME DEPOT	207-301-740.00	1,198.00
		51223	020223B		AMAZON MKTPLC	207-301-740.00	26.99
		51223	020223B		ZOOM	207-301-811.00	14.99
		51223	020223B		MEIJER	207-301-812.00	29.59
		51223	020223B		AXON	266-320-960.00	3,888.80
		51223	020223B		SHERWIN WILLIAMS	810-440-983.00	216.00
							6,272.05
02/16/2023	POOL	51224	26932	FIRESERVICE MANAGEMENT, LLC	PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	710.90
02/16/2023	POOL	51225	2722	FURNITURE CITY BROADCASTING CTOWER RENT - RAVINE ROAD		207-301-931.65	1,687.30
02/16/2023	POOL	51226	2439308-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	98.92
		51226	2439308-1		OFFICE SUPPLIES	101-200-727.00	41.98
		51226	2443227-0		OFFICE SUPPLIES	101-215-727.00	23.52
		51226	2441613-0		OFFICE SUPPLIES	207-301-727.00	430.58
		51226	2439498-0		OFFICE SUPPLIES	207-301-727.00	117.26
							712.26
02/16/2023	POOL	51227	54765	JB PRINTING COMPANY	OFFICE SUPPLIES	101-209-727.00	936.75
02/16/2023	POOL	51228	110208	JBM TECHNOLOGY	PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	382.00
02/16/2023	POOL	51229	021423	J.L. SCHIPPERS AND ASSOCIATES	CUSTOMER DEPOSITS - FIRE ESCROW	701-000-255.01	15,500.00
02/16/2023	POOL	51230	22-06-12	KALAMAZOO AREA BUILDING AUTHO	PROFESSIONAL & CONTRACTUAL SVC	101-310-811.00	600.00
02/16/2023	POOL	51231	37030	KALAMAZOO AREA BUILDING AUTHO	CAPITAL OUTLAY - EQUIPMENT	810-440-983.00	104.00
02/16/2023	POOL	51232	012023	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	190.07
		51232	011923		UTILITIES - WATER	206-336-927.03	47.40
		51232	011723		UTILITIES - WATER	206-336-927.04	113.09
							350.56
02/16/2023	POOL	51233	6738	ROAD COMMISSION OF KALAMAZOO	CONSTRUCTION COSTS	883-520-973.00	135.00
		51233	6737		CONSTRUCTION COSTS	883-520-973.00	195.00
							330.00
02/16/2023	POOL	51234	0010554414	MLIVE MEDIA GROUP	PUBLIC NOTICES	101-400-903.00	480.56
02/16/2023	POOL	51235	43200	KRESA PRINT CENTER	OFFICE SUPPLIES	207-301-727.00	151.62
		51235	43264		OFFICE SUPPLIES	207-301-727.00	50.54
							202.16

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/16/2023	POOL	51236	IN202383	KIESLER'S POLICE SUPPLY, INC.	PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	67.75
02/16/2023	POOL	51237	47017	R.W. LAPINE, INC.	PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	503.86
02/16/2023	POOL	51238	83862	MENARDS - KALAMAZOO EAST	SMALL TOOLS & EQUIPMENT	206-336-747.00	402.95
		51238	83853		BUILDING REPAIRS & MAINT	206-336-931.00	438.72
							841.67
02/16/2023	POOL	51239	INV011971	MICHIGAN AIR SOLUTIONS LLC	CAPITAL OUTLAY - EQUIPMENT	101-200-983.00	3,090.00
02/16/2023	POOL	51240	01302	MIDWAY CHEVROLET, INC.	VEHICLE REPAIRS & MAINT	207-301-939.00	57.45
02/16/2023	POOL	51241	20252299	MCKESSON MEDICAL SURGICAL	OPERATING SUPPLIES	206-336-740.00	240.72
		51241	20253120		OPERATING SUPPLIES	206-336-740.00	130.90
		51241	20252810		OPERATING SUPPLIES	206-336-740.00	15.24
		51241	20252618		OPERATING SUPPLIES	206-336-740.00	28.40
		51241	20252550		OPERATING SUPPLIES	206-336-740.00	1,232.57
		51241	20252302		OPERATING SUPPLIES	206-336-740.00	26.07
		51241	20253387		OPERATING SUPPLIES	206-336-740.00	49.78
							1,723.68
02/16/2023	POOL	51242	306727	RIDGE COMPANY	OPERATING SUPPLIES	101-265-740.00	107.16
		51242	306145		VEHICLE REPAIRS & MAINT	206-336-939.00	140.64
		51242	434126		VEHICLE REPAIRS & MAINT	206-336-939.00	78.04
		51242	305101		VEHICLE REPAIRS & MAINT	206-336-939.00	38.70
							364.54
02/16/2023	POOL	51243	839092	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	392.63
		51243	837203		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	294.64
							687.27
02/16/2023	POOL	51244	INV-03156-G3R2M4	ECF DATA, LLC	SOFTWARE MAINT AGREEMENTS	101-200-742.00	425.00
		51244	INV-03156-G3R2M4		SOFTWARE MAINT AGREEMENTS	207-301-742.00	425.00
							850.00
02/16/2023	POOL	51245	021323	CARIN LOUIS	LIVESCAN REVENUE	217-000-580.00	70.00
02/16/2023	POOL	51246	SI-130896	PHOENIX SAFETY OUTFITTERS, LL	PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	560.74
02/16/2023	POOL	51247	01616695	PURITY CYLINDER, INC.	OPERATING SUPPLIES	101-265-740.00	57.70
02/16/2023	POOL	51248	358079	ROE-COMM, INC.	VEHICLE REPAIRS & MAINT	206-336-939.00	345.76
02/16/2023	POOL	51249	GB41992	CDW GOVERNMENT, INC.	OPERATING SUPPLIES	101-228-740.00	24.23
02/16/2023	POOL	51250	021523	U.S. POSTMASTER	POSTAGE	101-209-730.00	5,062.80

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/16/2023	POOL	51251	11123	UNCLE BEN'S UNIFORM STORE	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	212.00
02/16/2023	POOL	51252	9926679073	VERIZON WIRELESS	COMMUNICATIONS (TELEPHONE)	101-171-853.00	40.97
		51252	9926679073		COMMUNICATIONS (TELEPHONE)	101-228-853.00	45.97
		51252	9926679073		COMMUNICATIONS (TELEPHONE)	206-336-853.00	320.10
		51252	9926679073		COMMUNICATIONS (TELEPHONE)	207-301-853.00	879.34
							1,286.38
02/16/2023	POOL	51253	72082	PREIN & NEWHOF, INC.	BUILDING IMPROVEMENTS	402-265-975.00	3,200.00
		51253	72618		POPEYES - SITE PLAN REVIEW	701-000-240.00	256.00
		51253	72586		KALSEC - SITE PLAN REVIEW	701-000-240.00	256.00
		51253	72581		TREE FELLERS - SITE PLAN REVIEW	701-000-240.00	256.00
		51253	72648		ENGINEERING FEES	883-520-820.00	844.35
		51253	72644		ENGINEERING FEES	883-520-820.00	96.00
							4,908.35
02/16/2023	POOL	51254	0021487	WILLIAMS ASSOCIATES ARCHITECT	BUILDING IMPROVEMENTS	402-265-975.00	10,126.12
02/16/2023	POOL	51255	INV185767	WITMER PUBLIC SAFETY	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	490.59
02/16/2023	POOL	51256	145131	BS & A SOFTWARE	SOFTWARE MAINT AGREEMENTS	101-223-742.00	1,449.00
02/16/2023	POOL	51257	26061414	DORRANCE FORD	VEHICLE REPAIRS & MAINT	207-301-939.00	60.20
		51257	26061409		VEHICLE REPAIRS & MAINT	207-301-939.00	60.20
		51257	26060421		VEHICLE REPAIRS & MAINT	207-301-939.00	62.78
							183.18
02/16/2023	POOL	51258	023367492	GALLS, LLC	OPERATING SUPPLIES	206-336-740.00	58.96
02/16/2023	POOL	51259	0339038	GOVERNMENT FORMS AND SUPPLIES	OFFICE SUPPLIES	101-101-727.00	195.15
02/16/2023	POOL	51260	436	KALAMAZOO COUNTY FIRE CHIEFS	TRAINING	206-336-960.00	1,200.00
02/16/2023	POOL	51261	987601	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-740.00	195.52
		51261	01400		BUILDING REPAIRS & MAINT	101-265-931.00	506.13
		51261	01897		SMALL TOOLS & EQUIPMENT	206-336-747.00	232.17
		51261	09654		SMALL TOOLS & EQUIPMENT	206-336-747.00	66.33
		51261	901339		SMALL TOOLS & EQUIPMENT	206-336-747.00	2,615.11
							3,615.26
02/16/2023	POOL	51262	021523	SOUTHWEST ENFORCEMENT	STATE GRANTS	267-000-574.00	1,999.92
02/16/2023	POOL	51263	1777014	SMART SOURCE, LLC, MICHIGAN	OPERATING SUPPLIES/MAPS	101-209-740.00	250.00
02/16/2023	POOL	51264	017901752	XEROX CORPORATION	PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	440.28
02/17/2023	ERAD	10741	021023	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	51.50

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		10741	021023A		FORFEITURE - OPR	727-000-253.00	48.88
							<hr/> 100.38
02/17/2023	ERAD	10742	204211468376	CONSUMERS ENERGY	FORFEITURE - OPR	727-000-253.00	386.18
02/17/2023	ERAD	10743	021623	SEMCO ENERGY	FORFEITURE - OPR	727-000-253.00	554.10
02/17/2023	ERAD	10744	021623	SUSAN A MCCARTHY	FORFEITURE - OPR	727-000-253.00	40.00
02/24/2023	ERAD	10745	021423	ALLEGAN COUNTY	HIDTA MONEY	727-000-271.00	428.80
		10745	021423A		HIDTA MONEY	727-000-271.00	884.40
							<hr/> 1,313.20
02/24/2023	ERAD	10746	021723	ROBERT A NEMECEK	HIDTA MONEY	727-000-271.00	423.01
02/24/2023	ERAD	10747	021523	MIDDLEVILLE ASSOCIATES, LLC	HIDTA MONEY	727-000-271.00	2,300.00
02/24/2023	ERAD	10748	022123	CARLIN GABRIELLI	HIDTA MONEY	727-000-271.00	272.54
02/24/2023	ERAD	10749	022323	TWP. OF KALAMAZOO/SHERINE MILH	HIDTA MONEY	727-000-271.00	1,054.00
02/24/2023	ERAD	10750	021623	RYAN COON	HIDTA MONEY	727-000-271.00	51.40
02/24/2023	ERAD	10751	022323	PORTAGE POLICE DEPARTMENT	HIDTA MONEY	727-000-271.00	1,032.30
02/24/2023	ERAD	10752	022123	SOUTHWEST ENFORCEMENT	FORFEITURE - OPR	727-000-253.00	12,010.35
02/24/2023	TAX	2327	021423	KALAMAZOO COUNTY	COUNTY TRANSPORTATION - KCTA	704-000-222.08	40,352.96
02/24/2023	TAX	2328	021423	KAL. PUBLIC LIBRARY	KAL. LIBRARY	704-000-228.00	456,539.35
02/24/2023	TAX	2329	021423	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	704-000-222.00	5,325.59
		2329	021423G		COUNTY DRAIN	704-000-222.02	1,555.11
		2329	021423B		COUNTY INTEREST	704-000-222.03	293.75
		2329	021423C		JUVENILE HOME	704-000-222.05	20,930.32
		2329	021423D		COUNTY HOUSING FUND	704-000-222.06	96,716.11
		2329	021423A		CO PUBLIC SAFETY	704-000-222.07	186,614.13
		2329	021423E		CO SENIOR	704-000-222.09	44,921.09
		2329	021423F		COUNTY 911/DISPATCH	704-000-222.11	83,816.30
		2329	021423H		SCH. #01 - S.E.T.	704-000-225.01	5,128.73
		2329	021423I		INT. - SCH. #01 - S.E.T.	704-000-225.08	274.34
		2329	021423J		SCH. #32 - S.E.T.	704-000-226.01	905.66
		2329	021423K		INT. - SCH. #32 - S.E.T.	704-000-226.08	54.33
		2329	021423L		SCH. #40 - S.E.T.	704-000-227.01	864.51
		2329	021423M		INT. - SCH. #40 - S.E.T.	704-000-227.08	51.86
							<hr/> 447,451.83
02/24/2023	TAX	2330	021423H	KCBRA	TOWNSHIP	704-000-214.00	277.89

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		2330	021423B		COUNTY TRANSPORTATION - CCTA	704-000-222.04	28.60
		2330	021423C		COUNTY HOUSING FUND	704-000-222.06	23.79
		2330	021423		CO PUBLIC SAFETY	704-000-222.07	45.92
		2330	021423A		COUNTY TRANSPORTATION - KCTA	704-000-222.08	9.93
		2330	021423D		CO SENIOR	704-000-222.09	11.05
		2330	021423E		COUNTY 911/DISPATCH	704-000-222.11	20.62
		2330	021423F		KVCC	704-000-224.00	88.78
		2330	021423G		PARCHMENT LIBRARY	704-000-229.00	61.94
							568.52
02/24/2023	TAX	2331	021423	KAL. VALLEY COMM. COLLEGE	KVCC	704-000-224.00	360,804.46
02/24/2023	TAX	2332	021423	KRESA	KRESA ISD	704-000-223.00	2,060.84
		2332	021423A		KRESA ISD	704-000-223.00	660,315.13
		2332	021423B		INT. -KRESA	704-000-223.02	123.66
							662,499.63
02/24/2023	TAX	2333	021423	PARCHMENT COMM. LIBRARY	PARCHMENT LIBRARY	704-000-229.00	24,655.57
02/24/2023	TAX	2334	021423	SCHOOL DISTRICT #1	KPS SCH# 01 OPERATING	704-000-225.02	914,647.43
		2334	021423A		KPS SCH. #01 - DEBT	704-000-225.03	775,142.01
							1,689,789.44
02/24/2023	TAX	2335	021423	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	109.61
		2335	021423A		SCH. #40 - DEBT	704-000-227.03	1,010.03
		2335	121423C		INT. - SCH. #40 - OPER.	704-000-227.09	6.58
		2335	021423D		INT. - SCH. #40 - DEBT	704-000-227.10	60.60
		2335	021423B		PARCHMENT SD #40 - SINKING FUND	704-000-227.17	281.67
		2335	021423E		INT. - SCH #40 - SINKING FUND	704-000-227.18	16.91
							1,485.40
02/24/2023	TAX	2336	021423	CENTRAL COUNTY TRANSPORTATION	COUNTY TRANSPORTATION - CCTA	704-000-222.04	116,221.71
02/24/2023	TAX	2337	021423	TWP. OF KALAMAZOO/SHERINE MILTOWNSHIP		704-000-214.00	1,125,859.44
		2337	021423A		ADMINISTRATIVE FEE	704-000-214.03	52,334.38
		2337	021423B		STREET LIGHTING	704-000-214.04	58,522.55
		2337	021423C		RECYCLING	704-000-214.05	101,188.16
		2337	021423D		MISC. SEWER - ALL DISTRICTS	704-000-214.07	2,076.29
		2337	021423E		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	500.00
		2337	021423F		POLICE CAPITAL IMPROVEMENT	704-000-214.13	43,853.53
		2337	021423G		FIRE CAPITAL IMPROVEMENT	704-000-214.14	146,195.86
		2337	021423H		POLICE OPERATING	704-000-214.15	248,536.54
		2337	021423K		BOND- TWP ROADS	704-000-214.17	302,451.79
		2337	021423I		DUE TO TOWNSHIP - COMM POLICING	704-000-214.19	219,296.14

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		2337	021423J		DUE TO TOWNSHIP - FIRE OPERATING	704-000-214.20	73,094.47
							2,373,909.15
02/24/2023	TAX	2338	02/24/2023	CHARTER TOWNSHIP OF KALAMAZOO	REFUND	704-000-230.00	0.01
		2338	02/24/2023		REFUND	704-000-230.00	0.09
							0.10
02/24/2023	TAX	2339	02/24/2023	LUDLOW, GERALD D. & MYRNA	REFUND	704-000-230.00	6.00
02/24/2023	TAX	2340	02/24/2023	HAYDEN, WILLIAM C. & DELORES	REFUND	704-000-230.00	52.06
02/24/2023	TAX	2341	02/24/2023	HOPE NETWORK REHABILITATION	SREFUND	704-000-230.00	981.16
02/24/2023	TAX	2342	02/24/2023	MEIER, MARGARET	REFUND	704-000-230.00	34.88
02/24/2023	TAX	2343	02/24/2023	THOMAS, TAJ	REFUND	704-000-230.00	3.96
02/24/2023	TAX	2344	02/24/2023	GRETCHEN JOHNSON	REFUND	704-000-230.00	300.00
02/24/2023	TAX	2345	02/24/2023	LEARNER, REBECCA JO	REFUND	704-000-230.00	127.91
02/24/2023	TAX	2346	02/24/2023	MEG MASTER EQUITY GROUP	REFUND	704-000-230.00	79.30
02/24/2023	POOL	51265	207146989241	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	3,280.49
02/24/2023	POOL	51266	021523	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	3,107.79
					TOTAL - ALL FUNDS	TOTAL OF 149 CHECKS	12,450,205.66

--- GL TOTALS ---

101-101-727.00	OFFICE SUPPLIES	195.15
101-101-811.00	PROFESSIONAL & CONTRACTUAL SVC	109.98
101-101-826.00	LEGAL SERVICES	570.00
101-101-862.00	CONFERENCES	624.00
101-171-853.00	COMMUNICATIONS (TELEPHONE)	40.97
101-175-732.00	DUES/SUBS/PUBL	229.00
101-175-740.00	OPERATING SUPPLIES	1,446.58
101-200-727.00	OFFICE SUPPLIES	140.90
101-200-740.00	OPERATING SUPPLIES	17.10
101-200-742.00	SOFTWARE MAINT AGREEMENTS	425.00
101-200-811.00	PROFESSIONAL & CONTRACTUAL SVC	1,195.00
101-200-815.00	OTHER FEES	202.50
101-200-827.00	LEGAL SERVICES	864.79
101-200-853.00	COMMUNICATIONS (TELEPHONE)	320.08
101-200-921.00	UTILITIES - ELECTRIC	3,280.49
101-200-922.00	UTILITIES - CABLE/INTERNET	493.57
101-200-923.00	UTILITIES - NATURAL GAS	2,609.58
101-200-924.00	UTILITIES - WASTE/RECYCLE	540.95
101-200-927.00	UTILITIES - WATER	190.07
101-200-983.00	CAPITAL OUTLAY - EQUIPMENT	3,090.00

User: MONICAK

CHECK DATE FROM 02/01/2023 - 02/28/2023

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-209-727.00					OFFICE SUPPLIES		936.75
101-209-730.00					POSTAGE		5,062.80
101-209-740.00					OPERATING SUPPLIES		250.00
101-209-751.00					GAS & OIL		41.83
101-209-827.00					LEGAL SERVICES		75.00
101-215-727.00					OFFICE SUPPLIES		23.52
101-223-727.00					OFFICE SUPPLIES		178.20
101-223-742.00					SOFTWARE MAINT AGREEMENTS		1,449.00
101-228-727.00					OFFICE SUPPLIES		27.96
101-228-740.00					OPERATING SUPPLIES		199.62
101-228-811.00					PROFESSIONAL & CONTRACTUAL SVC		1,070.00
101-228-853.00					COMMUNICATIONS (TELEPHONE)		45.97
101-265-740.00					OPERATING SUPPLIES		1,687.85
101-265-747.00					SMALL TOOLS & EQUIPMENT		379.28
101-265-751.00					GAS & OIL		392.35
101-265-811.00					PROFESSIONAL & CONTRACTUAL SVC		826.00
101-265-931.00					BUILDING REPAIRS & MAINT		506.13
101-265-934.00					EQUIPMENT REPAIRS & MAINT		77.80
101-276-924.00					UTILITIES - WASTE/RECYCLE		52.25
101-276-945.00					RENTALS - EQUIPMENT		330.00
101-310-811.00					PROFESSIONAL & CONTRACTUAL SVC		600.00
101-310-827.00					LEGAL SERVICES		1,140.00
101-400-827.00					LEGAL SERVICES		1,170.00
101-400-903.00					PUBLIC NOTICES		480.56
101-751-921.00					UTILITIES - ELECTRIC		31.78
101-751-924.00					UTILITIES - WASTE/RECYCLE		45.50
206-336-727.00					OFFICE SUPPLIES		184.53
206-336-740.00					OPERATING SUPPLIES		2,212.79
206-336-742.00					SOFTWARE MAINT AGREEMENTS		468.00
206-336-747.00					SMALL TOOLS & EQUIPMENT		3,316.56
206-336-748.00					PERSONAL EQUIPMENT ALLOWANCE		702.59
206-336-751.00					GAS & OIL		1,780.24
206-336-811.00					PROFESSIONAL & CONTRACTUAL SVC		1,490.08
206-336-827.00					LEGAL SERVICES		2,200.00
206-336-853.00					COMMUNICATIONS (TELEPHONE)		1,527.69
206-336-921.01					UTILITIES - ELECTRIC		736.36
206-336-921.02					UTILITIES - ELECTRIC		588.22
206-336-921.03					UTILITIES - ELECTRIC		198.27
206-336-921.04					UTILITIES - ELECTRIC		617.92
206-336-922.01					UTILITIES - CABLE/INTERNET		715.20
206-336-922.02					UTILITIES - CABLE/INTERNET		1,067.09
206-336-922.03					UTILITIES - CABLE/INTERNET		554.20
206-336-922.04					UTILITIES - CABLE/INTERNET		715.20
206-336-923.01					UTILITIES - NATURAL GAS		1,049.85
206-336-923.02					UTILITIES - NATURAL GAS		1,105.40
206-336-923.03					UTILITIES - NATURAL GAS		465.96
206-336-923.04					UTILITIES - NATURAL GAS		1,045.66
206-336-924.01					UTILITIES - WASTE/RECYCLE		108.50

User: MONICAK

CHECK DATE FROM 02/01/2023 - 02/28/2023

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
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
206-336-927.03					UTILITIES - WATER		47.40
206-336-927.04					UTILITIES - WATER		113.09
206-336-931.00					BUILDING REPAIRS & MAINT		438.72
206-336-939.00					VEHICLE REPAIRS & MAINT		1,144.29
206-336-960.00					TRAINING		1,200.00
207-301-727.00					OFFICE SUPPLIES		765.16
207-301-732.00					DUES/SUBS/PUBL		190.40
207-301-740.00					OPERATING SUPPLIES		1,439.20
207-301-742.00					SOFTWARE MAINT AGREEMENTS		425.00
207-301-748.00					PERSONAL EQUIPMENT ALLOWANCE		12,446.39
207-301-751.00					GAS & OIL		6,348.08
207-301-782.00					INVESTIGATIVE OPERATIONS		80.90
207-301-811.00					PROFESSIONAL & CONTRACTUAL SVC		455.27
207-301-812.00					HEALTH SERVICES		179.59
207-301-827.00					LEGAL SERVICES		345.00
207-301-853.00					COMMUNICATIONS (TELEPHONE)		879.34
207-301-862.00					CONFERENCES		500.00
207-301-914.00					HEALTH SERVICES		85.00
207-301-922.00					UTILITIES - CABLE/INTERNET		550.00
207-301-931.65					TOWER RENT - RAVINE ROAD		1,687.30
207-301-939.00					VEHICLE REPAIRS & MAINT		240.63
217-000-580.00					LIVESCAN REVENUE		70.00
219-448-921.00					UTILITIES - ELECTRIC		21,215.11
226-527-811.00					PROFESSIONAL & CONTRACTUAL SVC		47,438.44
266-320-960.00					TRAINING		3,888.80
267-000-574.00					STATE GRANTS		1,999.92
402-265-975.00					BUILDING IMPROVEMENTS		13,326.12
701-000-240.00					ZONING/DEVELOPMENT ESCROW		1,388.00
701-000-254.00					TRAILER TAX		1,245.00
701-000-255.01					CUSTOMER DEPOSITS - FIRE ESCROW		15,500.00
704-000-214.00					TOWNSHIP		2,313,969.28
704-000-214.03					ADMINISTRATIVE FEE		104,373.26
704-000-214.04					STREET LIGHTING		105,288.32
704-000-214.05					RECYCLING		227,044.76
704-000-214.07					MISC. SEWER - ALL DISTRICTS		2,076.29
704-000-214.12					TWP SERV-MW/DEMO/FALSEALRMS		1,000.00
704-000-214.13					POLICE CAPITAL IMPROVEMENT		78,708.03
704-000-214.14					FIRE CAPITAL IMPROVEMENT		262,396.62
704-000-214.15					POLICE OPERATING		446,082.45
704-000-214.17					BOND- TWP ROADS		620,517.77
704-000-214.19					DUE TO TOWNSHIP - COMM POLICING		393,878.27
704-000-214.20					DUE TO TOWNSHIP - FIRE OPERATING		131,190.82
704-000-222.00					DUE TO COUNTY OPERATING		12,015.99
704-000-222.02					COUNTY DRAIN		3,260.94
704-000-222.03					COUNTY INTEREST		489.73

User: MONICAK

CHECK DATE FROM 02/01/2023 - 02/28/2023

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
704-000-222.04			COUNTY TRANSPORTATION - CCTA				238,040.91
704-000-222.05			JUVENILE HOME				42,940.55
704-000-222.06			COUNTY HOUSING FUND				198,473.87
704-000-222.07			CO PUBLIC SAFETY				382,956.43
704-000-222.08			COUNTY TRANSPORTATION - KCTA				82,809.13
704-000-222.09			CO SENIOR				92,183.41
704-000-222.11			COUNTY 911/DISPATCH				172,001.36
704-000-223.00			KRESA ISD				1,389,664.32
704-000-223.01			KRESA - ACT				2,714.58
704-000-223.02			INT. -KRESA				181.30
704-000-224.00			KVCC				739,336.83
704-000-224.01			KVCC - ACT 198/IFT				1,080.42
704-000-225.01			SCH. #01 - S.E.T.				9,216.50
704-000-225.02			KPS SCH# 01 OPERATING				1,537,632.89
704-000-225.03			KPS SCH. #01 - DEBT				1,626,866.60
704-000-225.05			ACT - SCH. #01 - OPERATING				6,869.03
704-000-225.07			ACT - SCH. #01 - DEBT				3,186.63
704-000-225.08			INT. - SCH. #01 - S.E.T.				478.73
704-000-226.01			SCH. #32 - S.E.T.				1,170.21
704-000-226.02			SCH. #32 - OPERATING				786.76
704-000-226.03			SCH. #32 - DEBT				242.50
704-000-226.08			INT. - SCH. #32 - S.E.T.				67.55
704-000-226.09			INT. - SCH. #32 - OPER.				39.34
704-000-226.10			INT. - SCH. #32 - DEBT				12.12
704-000-226.17			SCH #32 - SINKING FUND				43.90
704-000-226.18			INT. -SCH. #32 - SINKING FUND				2.20
704-000-227.01			SCH. #40 - S.E.T.				2,090.65
704-000-227.02			SCH. #40 - OPERATING				542.26
704-000-227.03			SCH. #40 - DEBT				2,442.57
704-000-227.08			INT. - SCH. #40 - S.E.T.				88.14
704-000-227.09			INT. - SCH. #40 - OPER.				59.93
704-000-227.10			INT. - SCH. #40 - DEBT				102.99
704-000-227.17			PARCHMENT SD #40 - SINKING FUND				681.15
704-000-227.18			INT. - SCH #40 - SINKING FUND				28.74
704-000-228.00			KAL. LIBRARY				899,846.97
704-000-228.01			ACT - KAL. LIBRARY				1,515.55
704-000-229.00			PARCHMENT LIBRARY				68,259.55
704-000-230.00			REFUND				7,878.17
727-000-253.00			FORFEITURE - OPR				26,137.10
727-000-271.00			HIDTA MONEY				11,863.35
810-440-983.00			CAPITAL OUTLAY - EQUIPMENT				3,163.44
883-520-820.00			ENGINEERING FEES				940.35
883-520-921.00			UTILITIES - ELECTRIC				29.62
883-520-973.00			CONSTRUCTION COSTS				856.46
			TOTAL				12,450,205.66

03/09/2023

Check Register Report For
For Check Dates 02/01/2023 to 02/28/2023

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
02/10/2023		EMPLOYEE CHECKS	\$280.00	\$280.00	\$0.00
02/28/2023		EMPLOYEE DIRECT DEPOSITS	\$425,311.33	\$0.00	\$284,119.80
02/24/2023	51267	AMERICAN FAMILY LIFE ASSURANCE CO	\$447.59	\$447.59	\$0.00
02/24/2023	51268	BLUE CROSS BLUE SHIELD OF MICH	\$39,908.33	\$39,908.33	\$0.00
02/24/2023	51269	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$4,386.48	\$4,386.48	\$0.00
02/24/2023	51270	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$487.35	\$487.35	\$0.00
02/24/2023	51271	BLUE CARE NETWORK	\$25,472.31	\$25,472.31	\$0.00
02/14/2023	EFT2211	BURNHAM & FLOWER GROUP	\$698.35	\$698.35	\$0.00
02/28/2023	EFT2222	BURNHAM & FLOWER GROUP	\$609.11	\$609.11	\$0.00
02/24/2023	51272	COLONIAL LIFE	\$618.34	\$618.34	\$0.00
02/14/2023	EFT2212	EW FIRE DUES	\$120.00	\$120.00	\$0.00
02/14/2023	EFT2213	MISDU	\$464.72	\$464.72	\$0.00
02/28/2023	EFT2223	MISDU	\$265.52	\$265.52	\$0.00
02/14/2023	51204	FRATERNAL ORDER OF POLICE #98	\$940.73	\$940.73	\$0.00
02/28/2023	51274	FRATERNAL ORDER OF POLICE #98	\$940.73	\$940.73	\$0.00
02/14/2023	EFT2214	IRS	\$48,541.71	\$48,541.71	\$0.00
02/28/2023	EFT2224	IRS	\$46,065.92	\$46,065.92	\$0.00
02/14/2023	EFT2215	KTPOA	\$310.00	\$310.00	\$0.00
02/28/2023	EFT2225	KTPOA	\$310.00	\$310.00	\$0.00
02/14/2023	EFT2216	MERS	\$21,432.99	\$21,432.99	\$0.00
02/14/2023	EFT2217	ALERUS FINANCIAL, N.A.	\$6,614.70	\$6,614.70	\$0.00
02/28/2023	EFT2226	ALERUS FINANCIAL, N.A.	\$5,865.81	\$5,865.81	\$0.00
02/14/2023	EFT2218	ALERUS FINANCIAL, N.A.	\$13,118.69	\$13,118.69	\$0.00
02/28/2023	EFT2227	ALERUS FINANCIAL, N.A.	\$7,089.31	\$7,089.31	\$0.00
02/14/2023	EFT2219	NW FIRE DUES	\$300.00	\$300.00	\$0.00
02/24/2023	51273	STANDARD INSURANCE COMPANY PC	\$5,648.85	\$5,648.85	\$0.00

03/09/2023

Check Register Report For
For Check Dates 02/01/2023 to 02/28/2023

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
02/14/2023	EFT2220	STATE OF MICHIGAN	\$15,034.91	\$15,034.91	\$0.00
02/14/2023	EFT2221	WW FIRE DUES	\$361.06	\$361.06	\$0.00
02/28/2023		VENDOR DISBURSEMENTS	\$246,053.51	\$246,053.51	\$0.00
02/28/2023		TOTAL DISBURSMENTS	\$671,644.84	\$246,333.51	\$284,119.80

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB23-06-068	1720 RIVERVIEW DR	06-11-305-031	CHARTER TOWNSHIP O		02/21/2023	\$104.00	\$0
Work Description: Alteration to include changing of main doors, removal of and infilling overhead doors, interior finish work to accommodate switching exercise room and evidence room space.							
PB23-06-076	1100 FOSTER AVE	06-24-430-034	ORANGETREE PROPER'		02/10/2023	\$259.00	\$0
Work Description: Demolish and remove buildings A and B that were constructed without building permits.							

Total Permits For Type: 2

Total Fees For Type: \$363.00

Total Const. Value For Type: \$0

Report Summary

Population: All Records
 Permit.DateIssued Between
 2/1/2023 12:00:00 AM AND
 2/28/2023 11:59:59 PM AND
 Permit.PermitType = Building
 AND
 Permit.BasicUsage = Commercial
 AND
 GovernmentUnitList.UnitCode =

Grand Total Fees: \$363.00

Grand Total Permits: 2

Grand Total Const. Value: \$0

Monthly Special Permit - Owner Request

03/01/2023

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS23-06-004	3833 GULL RD	06-01-440-753	H & W ENTERPRISES	02/14/2023	\$55.00
Work Description:	Meter socket inspection for 3955 Gull Rd				
Inspections:	In Gull Commons Plaza 02/15/2023 Meter Socket Inspection Approved				

Total Permits For Type: 1
Total Fees For Type: \$55.00

Report Summary

Grand Total Fees: \$55.00

Grand Total Permits: 1

Population: All Records
Permit.DateIssued Between
2/1/2023 12:00:00 AM AND
2/28/2023 11:59:59 PM AND
GovernmentUnitList.UnitCode =
6
AND
Permit.Category = Meter Socket
Inspection OR
Permit.Category = Hood
Suppression OR
Permit.Category = Special Permit
OR

2023 MONTHLY PERMITS BY JURISDICTION

MONTH OF FEBRUARY 2023

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	14	\$ 13,543
COMSTOCK	ELECTRICAL	11	\$ 1,877
COMSTOCK	MECHANICAL	14	\$ 2,612
COMSTOCK	PLUMBING	9	\$ 1,257
COMSTOCK	SPECIAL - JURISDICTION	-	\$ -
COMSTOCK	SPECIAL - HOMEOWNER	-	\$ -
TOTAL COMSTOCK		48	\$ 19,289
KALAMAZOO	BUILDING	6	\$ 851
KALAMAZOO	ELECTRICAL	14	\$ 1,527
KALAMAZOO	MECHANICAL	21	\$ 2,894
KALAMAZOO	PLUMBING	4	\$ 668
KALAMAZOO	SPECIAL - JURISDICTION	1	\$ 100
KALAMAZOO	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL KALAMAZOO		47	\$ 6,095
PARCHMENT	BUILDING	-	\$ -
PARCHMENT	ELECTRICAL	1	\$ 110
PARCHMENT	MECHANICAL	-	\$ -
PARCHMENT	PLUMBING	-	\$ -
PARCHMENT	SPECIAL - JURISDICTION	-	\$ -
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		1	\$ 110
PINE GROVE	BUILDING	4	\$ 982
PINE GROVE	ELECTRICAL	4	\$ 502
PINE GROVE	MECHANICAL	2	\$ 265
PINE GROVE	PLUMBING	-	\$ -
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PINE GROVE		10	\$ 1,749
RICHLAND	BUILDING	5	\$ 1,925
RICHLAND	ELECTRICAL	9	\$ 1,405
RICHLAND	MECHANICAL	13	\$ 2,381
RICHLAND	PLUMBING	5	\$ 1,565
RICHLAND	SPECIAL - JURISDICTION	-	\$ -
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND		32	\$ 7,276
RICHLAND VILLAGE	BUILDING	1	\$ 104
RICHLAND VILLAGE	ELECTRICAL	1	\$ 140
RICHLAND VILLAGE	MECHANICAL	1	\$ 130
RICHLAND VILLAGE	PLUMBING	1	\$ 105
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND VILLAGE		4	\$ 479
TOTAL		142	\$ 34,998.00

REVENUE	REVENUE
FEBRUARY 2022	% PREV YEAR MONTH
\$ 49,367	70.9%

PERMITS	PERMITS
FEBRUARY 2022	% 2021 - YTD
190	74.7%



2023 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: FEBRUARY 2023

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	30	\$ 21,287
COMSTOCK	ELECTRICAL	30	\$ 4,797
COMSTOCK	MECHANICAL	31	\$ 5,267
COMSTOCK	PLUMBING	18	\$ 2,317
COMSTOCK	SPECIAL - JURISDICTION	0	\$ -
COMSTOCK	SPECIAL - HOMEOWNER	0	\$ -
TOTAL COMSTOCK		109	\$ 33,668
KALAMAZOO	BUILDING	13	\$ 20,795
KALAMAZOO	ELECTRICAL	23	\$ 2,807
KALAMAZOO	MECHANICAL	40	\$ 5,482
KALAMAZOO	PLUMBING	11	\$ 1,729
KALAMAZOO	SPECIAL - JURISDICTION	3	\$ 300
KALAMAZOO	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL KALAMAZOO		92	\$ 31,223
PARCHMENT	BUILDING	3	\$ 528
PARCHMENT	ELECTRICAL	3	\$ 496
PARCHMENT	MECHANICAL	0	\$ -
PARCHMENT	PLUMBING	0	\$ -
PARCHMENT	SPECIAL - JURISDICTION	0	\$ -
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		6	\$ 1,024
PINE GROVE	BUILDING	4	\$ 982
PINE GROVE	ELECTRICAL	4	\$ 502
PINE GROVE	MECHANICAL	4	\$ 535
PINE GROVE	PLUMBING	1	\$ 276
PINE GROVE	SPECIAL - JURISDICTION	0	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PINE GROVE		13	\$ 2,295
RICHLAND	BUILDING	10	\$ 3,962
RICHLAND	ELECTRICAL	15	\$ 2,457
RICHLAND	MECHANICAL	27	\$ 4,916
RICHLAND	PLUMBING	9	\$ 2,361
RICHLAND	SPECIAL - JURISDICTION	1	\$ 100
RICHLAND	SPECIAL - HOMEOWNER	0	\$ -
TOTAL RICHLAND		62	\$ 13,796
RICHLAND VILLAGE	BUILDING	3	\$ 456
RICHLAND VILLAGE	ELECTRICAL	2	\$ 347
RICHLAND VILLAGE	MECHANICAL	2	\$ 290
RICHLAND VILLAGE	PLUMBING	2	\$ 210
RICHLAND VILLAGE	SPECIAL - JURISDICTION	1	\$ 100
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL RICHLAND VILLAGE		10	\$ 1,403
TOTAL KABA	YTD	292	83,409.00

REVENUE	REVENUE
YTD - FEBRUARY 2022	% 2022 - YTD
\$ 95,105	87.7%

REVENUE
% 2023 YTD BUDGET
77.00%

PERMITS	PERMITS
YTD - FEBRUARY 2022	% 2022 - YTD
366	79.8%

2023 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
150	\$ 48,411		JAN
142	\$ 34,998		FEB
-	\$ -		MAR
-	\$ -		APR
-	\$ -		MAY
-	\$ -		JUN
-	\$ -		JUL
-	\$ -		AUG
-	\$ -		SEP
-	\$ -		OCT
-	\$ -		NOV
-	\$ -		DEC
292	\$ 83,409		2022

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	100.00
Work Description:						
	Property Maintenance Inspectio	Completed: 01/11/2023				
	Property Maint. Re-inspection	Completed: 12/20/2022				
	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>
Work Description: Property Maintenance request from Kalamazoo for Apt 216						
	Property Maint. Re-inspection	Completed: <u>02/07/2023</u>				
	Property Maint. Re-inspection	Completed: 12/09/2022				
	Jurisdiction request	Completed: 10/26/2022				
PS23-06-001	525 N ARLINGTON	06-17-297-010	MODERN COMFORT, L		01/19/2023	100.00
Work Description: Property Maintenance Request from Kalamzoo Township						
	Property Maintenance Inspectio	Completed: 01/20/2023				

Total Permits: 3

Total Fees Due: \$300.00

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

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB23-06-006	2322 FAIRFIELD AVE	06-01-380-540	BACON, AMANDA S & C	Southwest Michigan I	02/02/2023	\$104.00	\$0
Work Description: Install basement egress window and well on north side of home per plans.							
PB23-06-024	3128 NAZARETH RD	06-01-440-090	MORALES, JOSEPHINA		02/01/2023	\$176.00	\$0
Work Description: New 24' x 32' pre engineered steel detached accessory structure per plans.							
PB23-06-058	1519 Olmstead/MbPk # 55	06-24-470-010	KALAMAZOO MHP, LLC	A thru Z Excavating	02/03/2023	\$104.00	\$0
Work Description: Demolish and remove single wide manufactured home.							
PB23-06-071	411 NAZARETH RD	06-13-405-020	LONGACRE, CLAYTON		02/21/2023	\$104.00	\$0
Work Description: Completion of exterior of detached garage begun under permit PB120085. Garage exterior is to be completed and maintained, secured from casual entry.							

Total Permits For Type: 4

Total Fees For Type: \$488.00

Total Const. Value For Type: \$0

Report Summary

Population: All Records

Grand Total Fees: \$488.00

Grand Total Permits: 4

2/28/2023 11:59:59 PM AND
Permit.PermitType = Building
AND
Permit.BasicUsage = Residential
AND
GovernmentUnitList.UnitCode =

Grand Total Const. Value:

\$0



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

Manager's Recommendation:

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

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



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9B 03132023

FOR MEETING DATE: March 13, 2023

SUBJECT: ARPA Committee

REQUESTING DEPARTMENT: Manager Department

SUGGESTED MOTION:

To approve the ARPA committee consisting of:
Lisa Moaiery, Ashley Glass, Sherine Miller, Bryan Ergang, Nancy Desai, and Dexter Mitchell

Financing Cost: N/A

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

At the Township board meeting on February 13, 2023. The Township supervisor asked all interested parties to submit their interest to the manager. The purpose of this agenda item is to have the Supervisor's recommendation to the board and have the board vote on this committee. This item is also on the agenda for the work session for March 13, 2023.

Submitted by: Dexter Mitchell, Township Manager

Manager's Recommendation: support

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

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



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: 9C 03132023

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

Manager's Recommendation:

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

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



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9D 3132023

FOR MEETING DATE: March 13, 2023

SUBJECT: Fire Department Assessment

REQUESTING DEPARTMENT: Clerks Department

SUGGESTED MOTION:

To request proposals from the McGrath Consulting Group & ESCI for an assessment of the Kalamazoo Township Fire Department with a not to exceed \$45,000.

Financing Cost: 45,000

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No X _____

Other comments or notes:

The financial cost will be determined by the number of services in the assessment.

Submitted by: Lisa Moaiery, Township Clerk

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.

Kalamazoo Township Request for Fire Department Audit and Assessment Components

The Township of Kalamazoo is seeking an assessment of its Fire Department. This Assessment should address the following areas. The Township goal of the assessment is to examine the opportunities to provide quality services in the most cost-effective and efficient method. As more information is revealed or assessed this list may grow it is not considered all-inclusive.

- Governance
 - Department Overview of its Operations
- Department Leadership
 - Leadership Teams
- Personnel management – Human Resources
 - Policy, Procedures
 - Pay, Overtime
 - Recruitment & Retention
- Industry standard comparison to
 - National, State, and Local
- Staffing level current & future needs
- Resource deployment and the delivery system
- Emergency response and data analysis
- Assess the four fire stations with all apparatus equipment (3 active 1 down)
- Communication internal and external, training & fire prevention
- Community safety education
- Service goals now and for the future
- Future opportunities for greater cooperative efforts
- Fiscal Analysis