



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

**Board of Trustees Regular Meeting Agenda  
Monday, July 24, 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, **July 24, 2023**, at the **Kalamazoo Township Hall** to discuss and act on the below-listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

**Join Zoom Meeting**

<https://us02web.zoom.us/j/84623933493?pwd=L2NQWUWczUVFXRTZuRVdoEx6K3ZtZz09>

**Meeting ID:** 846 2393 3493

**Passcode:** 557292

**Find your local number.**

<https://us02web.zoom.us/j/84623933493>

**Meeting ID:** 846 2393 3493

**Passcode:** 557292

**1 – Call to Order**

**2 – Pledge of Allegiance**

**3 – Roll Call of Board Members**

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

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

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

**Approval of:**

- A. Minutes of July 10, 2023, Work Session
- B. Minutes of July 10, 2023, Board of Trustee Regular Meeting
- C. Payment of bills in the amount of \$ 357,346.94

**Receipt of:**

- A. Treasurer Report — June 2023

**7 – Public Hearing/Presentation**

**None for this meeting.**

**8 – Old Business**

**9 – New Business**

- A. Resolution of Appreciation to Bette Zawacki
- B. Resolution of Appreciation to Peter Morrison
- C. Request to Approve the purchase of 4 Sierra Wireless MP-70 units from Fire Department Capital instead of Operations.
  
- D. Request to Appoint 2023 Treasurer’s Statutory Date Tax Collection Designees.
- E. Request to Approve Millage renewal of 8.9691 to be placed on the ballot.

**10 – Items Removed from the Consent Agenda**

**11 – Board Member Reports**

- Trustee Glass
- Trustee Leuty
- Trustee Miller
- Trustee Robinson
- Clerk Mackie
- Treasurer Miller
- Supervisor Martin

**12 – Attorney Report**

**13 – Public Comments**

**14 – Adjournment**

Posted: July 21, 2023

**Don Martin**  
Kalamazoo Township Supervisor

**CHARTER TOWNSHIP OF KALAMAZOO**  
**BOARD OF TRUSTEES - WORK SESSION**  
**Monday, July 10, 2023**

The Board of Trustees of the *Charter Township of Kalamazoo* held a Work Session on **Monday, July 10, 2023**, at **5:30 p.m.** to discuss Work Session Agenda items and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo County. The meeting was in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, MI 49004.

**PRESENT:** Supervisor Donald Martin, Treasurer Sherine Miller, Clerk Lisa Mackie, Trustee Mark Miller, Trustee Clara Robinson, and Trustee Steven Leuty

**ABSENT:** Trustee Ashley Glass

**ALSO**

**PRESENT:** Attorney Roxanne Seeber, Mike Schwartz, and Fire Marshal Todd Kowalski

Supervisor Martin called the meeting to order at 5:34 p.m.

**Item A DISCUSSION ON ARPA FUNDS FOR SEWER 883**

Supervisor Martin asked Mike Schwartz to present regarding the sewer projects and the increased project costs.

Mike Schwartz presented information regarding the 2013 SAW Grant, sewer system, and lift stations. Most sewer systems were built in the 1980s, and the lift stations have a 40-50 year life cycle; the sewer system is in the window where motors and electronic components start to fail. The Lake Street fairground area sewer system is from the 40s and in the worst condition. There is also a sewer system from the 50s by the old Checker Motor Company. Since COVID, there have been supply issues, and equipment and contract costs are up to twice the previous estimates. The 2023 projects are Textel, Winding Way/Woodward, Lake Street, and CCTV-Sanitary.

Supervisor Martin said the sewer surcharge rate is currently 15%, and the township may need to consider raising sewer surcharge rates. He asked about generators and standardization.

Mike Schwartz said Kalamazoo intends to standardize the communities with generators, panels, control systems, and radio communication.

Trustee Leuty described how septic works and failure impact, but sewage floods into basements if a sewer lift system fails. He said the township needs to be proactive, and after completing the 2023 projects, the \$4,000,000 sewer fund will be approximately \$200,000. He presented a graph to the Board regarding the future sewer projects versus the incoming funds and projected if ARPA funds were used to supplement the cash flow.

Trustee Miller asked if the graph uses the current surcharge without increases or additional funding. He added that the surcharge amount would inflate and impact balances if the city increased rates.

Trustee Leuty confirmed that inflation is another unknown; he added 3% per year increase for inflation, but it could be higher, like this year's 8-15% on some items. He presented the scenarios depending on the amount of ARPA funds from \$300,000 to \$1,311,877 added to the sewer fund.

Mike Schwartz added that assumptions regarding communities canceling projects due to cost-causing contractor availability could stabilize. He answered Trustee Miller's inquiry regarding the SAW Criticality Matrix axis definitions: composite numbers one (good) to five (failed) representing an overall assessment of mechanical, electrical, and piping risk. The other axis represents zoning classifications like industrial/commercial and residential with population density; other areas considered included environmental, service area, transportation network, and adjacent utilities. He said there are discussions with Kalamazoo's operations and maintenance regarding priority needs, and it is compared to the CIP.

Clerk Mackie talked about the ARPA committee discussion and asked Mike Schwartz about the urgency regarding the sewer projects. She would be more comfortable with \$300,000-\$500,000 from ARPA and possibly raising the sewer surcharge.

Mike Schwartz said he is concerned about moving work on lift stations to 2035, and it is better to be proactive because the costs will be much higher when dealing with failures.

Supervisor Martin said this was an unexpected problem and did not want to leave the township in a bind rebuilding the sewers. He said the Board could use some ARPA funds and raise sewer rates. Product rates have increased 40-60% in the last year, and he is concerned with product prices down the road.

Trustee Leuty said some of the ARPA committee's priorities could come from the general fund but not the amount needed for the sewer fund.

Treasurer Miller agrees that \$300,000-\$500,000 from ARPA should go into the sewer fund and maybe increase the sewer surcharge. The sewer fund needs to be included in budget discussions.

Trustee Robinson said she is concerned about putting all of the ARPA money in the sewer fund and discounting the work done by the ARPA committee. Most people are served because water and sewer serve everyone, and she said priority should be the 'needs' instead of the 'wants.' She said the Board should guarantee a large portion of ARPA funds to the sewer fund for 'needs' and use the remaining ARPA funds for 'wants.'

Supervisor Martin said the pickleball and tennis courts were full, pleasing the community, but a balance is needed. The costs for sewer installation and services are going up.

Trustee Miller agrees with Trustee Robinson and wants a mix of new projects and things needed. He said this is new information that changes perception, but if the remaining ARPA funds were put in the sewer fund, we would not respect the committee's work. He asked about the fire department study and community survey upcoming agenda discussions for ARPA funds. Clerk Mackie said the study and survey could come from the general fund. Trustee Miller said it is a hard decision; he is for giving a significant amount for the sewer fund, but does the Board allow the committee to go further.

Supervisor Martin agreed that the study and survey could come from the general fund.

Treasurer Miller said the ARPA committee did say \$300,000 for the sewer fund, but there is money left in ARPA that has not been discussed. She said possibly \$500,000-\$600,000 from ARPA to the sewer fund. She repeated the importance of budgeting for the projects.

Trustee Robinson agreed there are other options. The goal is to get to a certain point, and we will probably have to raise rates in the future.

Trustee Leuty said \$300,000 would save one year by compressing the do nothing timetable; \$700,000 is needed to have a meaningful impact. He said from a governance viewpoint, the ARPA money is the most taxpayer-friendly choice, and it is important not to increase the sewer surcharge, thereby lowering the taxpayer's quarterly bills.

Clerk Mackie said her sewage usage bill was \$9.40 for a quarter or approximately \$3 per month; to put the percentage in perspective.

**Item B DISCUSSION ON PLANNING AND ZONING**

Attorney Seeber said Oshtemo is notifying all properties or municipalities with adjoining borders that they are updating their master plan, and the notice goes to the Planning Commission.

**Item C DISCUSSION ON DISPOSAL OF FIRE DEPARTMENT ASSETS**

Attorney Seeber said this is a resolution to dispose of township property, allowing property sales up to \$5,000 without prior authorization. She said if it is the sale of a vehicle, the clerk or the treasurer has to sign off, and he would have to account for anything disposed of within ten days.

**Item D DISCUSSION ON COMMUNITY SURVEY**

Treasurer Miller said it had been ten years since the last community survey, and the ARPA committee suggested another community survey that can be used to determine CIPs and the master plan. She has a copy of the 2013 Community Survey for review, and they are looking at additional questions. Supervisor Martin asked if it would be the same people that performed the police survey. Treasurer Miller said it would be the same people.

Clerk Mackie said Trustee Glass is arranging for him to meet with the ARPA committee.

Supervisor Martin said the community has changed, younger families are moving in, and values might have changed. He said an updated survey would be beneficial.

Trustee Miller asked if the estimate came from the cost of the police survey. Treasurer Miller replied that it did.

Trustee Robinson agreed that the demographics have changed, and it is good to ask the current residents. She said 2013 is not comparable to 2023.

Trustee Leuty agreed that a survey every ten years would be good, and we have to recognize the demographics. He said he wants a detailed proposal and confidence that there is a specific outline regarding a scientifically sound survey.

Clerk Mackie expects the same level from this company, and the ARPA committee is meeting with him only for recommendations. She said an in-depth meeting would have to be with the Board.

**Item E DISCUSSION ON FIRE SURVEY**

Supervisor Martin said the fire survey was already approved.

Treasurer Miller said the discussion is whether the money will come from ARPA or General Fund.

Supervisor Martin said other things must be decided first, and the survey will be paid for regardless.

**Item F DISCUSSION ON ARPA FUNDS FOR SEWER 883-699**

Already discussed in Item A.

**Item G MANAGER’S UPDATE**

No update.

**Item H DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA**

None.

**Item I PUBLIC COMMENT**

Angie Ponzini, 2031 Skyline, said she is a member of the ARPA committee, and she represents the community and seeks input on what the community wants. She asked that discussions occur before any vote is taken so all are in agreement, and she referred to an ARPA list that states using dedicated grant programs first when possible. Sufficient time should be taken to consider all alternatives before a vote.

**Adjourned at 7:00 p.m. until 7:30 p.m.**

**MINUTES PREPARED BY:**

Barbara Blankenship  
Elections Coordinator & Document Manager

Respectfully submitted,

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Lisa S. Mackie, Clerk  
Charter Township of Kalamazoo

Attested to by,

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Donald D. Martin, Supervisor  
Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO  
BOARD OF TRUSTEES MEETING  
July 10, 2023**

The Regular Meeting of the Board of Trustees of the *Charter Township of Kalamazoo* was held on **Monday, July 10, 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**

Trustee Robinson led the Pledge of Allegiance.

**Item 3            ROLL CALL OF BOARD MEMBERS**

**Trustee Miller motioned to excuse Trustee Glass, supported by Trustee Leuty, voice vote, motion carried.**

**Item 4            ADDITIONS AND DELETIONS TO AGENDA**

None.

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

Hardy Fuchs, 315 Sabin, spoke about people speeding in the township and using the left turn lane to pass. He asked why there is not more of a police presence; he asked if it is personnel, budget, or vehicle issues. He said if there were a police car at the roundabout on Solon, they would catch every other driver speeding.

Supervisor Martin asked Mr. Fuchs to stay after the meeting to answer questions.

Angie Ponzini, 2031 Skyline, said she is a member of the ARPA committee. She said the survey should be done to get the community's input. She asked that discussions occur before any vote, and she said the committee had not discussed the sewers that the Board is voting on this evening. She asked the Board not to vote on any amount and have more discussions.

Maryann Bush, 3410 Dearborn, presented neighborhood concerns regarding several ordinance violations, speeding, reckless driving, exhibitionism of motorcycles and go-karts, and the homeless. She said East Main had become a drag strip. Ms. Bush said frustrated neighbors are considering moving. She said they embrace all neighbors, not the violations, and she asked for the Board's help and direction.

Supervisor Martin asked Ms. Bush to stay after the meeting to answer questions.

**Item 6            CONSENT AGENDA**

**Clerk Mackie moved, supported by Trustee Miller, to approve the Consent Agenda, which included action on the following items:**

**Approval of:**

- A. Minutes of May 8, 2023, Work Session
- B. Minutes of May 8, 2023, Board of Trustee Regular Meeting
- C. Minutes of June 26, 2023, Board of Trustees Regular Meeting
- D. Payment of bills in the amount of \$ 45,371.70

**Receipt of:**

- A. Check Disbursement - June 2023

B. Check Register - June 2023

C. KABA - June 2023

**Voice vote, motion carried.**

**Item 7**            **PUBLIC HEARING / PRESENTATION**

None.

**Item 8**            **OLD BUSINESS**

None.

**Item 9**            **NEW BUSINESS**

**Item 9A**           **REQUEST TO APPROVE ARPA FUNDS FOR SEWER FUNDS**

Trustee Leuty spoke about the 1980s sewer system, the planning and budgeting since 2013, and the repairs/replacements needed, of which the lift stations are the highest cost. The Board approved proceeding with the 2023 work, but the costs have dramatically increased since COVID. He said this request uses ARPA money to fund the sewer fund. Trust Leuty said there is enough in the sewer fund for this year and a small amount for next year. Using only the sewer bill surcharge to replenish the sewer fund will extend future projects' timetable over six years.

**Trustee Leuty motioned to approve a transfer of \$700,000 of ARPA money to the Sewer Fund to continue sanitary sewer improvements determined by Prein & Newhof in 2020, Trustee Miller supported.**

Trustee Leuty said he chose \$700,000 because it would make a meaningful difference, and any less would have significantly less impact on the schedule.

Trustee Miller said this is a critical situation, and if the project is not on schedule, we risk a higher cost and inconvenience. He said it is the Board's responsibility to promote the health and safety of the residents. Trustee Miller said if there were a total failure, the cost would be a lot more, as would be the pain to the community.

Clerk Mackie said that the ARPA committee discussed other projects, and she is uncomfortable with \$700,000. She understands that costs have escalated, but other important projects deserve attention. She said \$300,000 to \$500,000 is a more acceptable amount.

Trustee Robinson said she does not want to put in too much, and the Board had asked community members for their input regarding ARPA money, but the Board has the final say. She said she still has questions regarding other options for the sewer fund, like grants and other opportunities. Trustee Robinson said the sewer benefits the majority of residents, and this could keep us from raising surcharges so soon. She also wants to put ARPA funds in other areas like sidewalks and crossways.

Trustee Miller asked the clerk and trustee if they preferred to amend the amount in the motion or postpone.

Clerk Mackie said she preferred to postpone, and a present resident committee member requested a postponement. She said the Board has the final say, but the Board tasked the committee to make recommendations, and they have not had the chance to review them. She said \$500,000 would be better because there would be less impact on other projects.

Trustee Robinson said that the common number seemed to be \$500,000 during the work session. She said the Board has the ultimate say, but overlooking the committee's input is unfair. She said \$500,000 is a better middle ground.



Supervisor Martin asked if Trustee Leuty was willing to amend to \$500,000.

Trustee Miller said the floor is open to a subsidiary motion for amendment or postponement, but it should be from another board member.

**Supervisor Martin made a subsidiary motion to move it to \$500,000, Treasurer Miller supported.**

Trustee Leuty said he initially proposed 1.32 million, but the minimum to have an effect is \$700,000, and he adjusted the motion to that minimum amount. He said \$500,000 would delay next year's work another year, and COVID had already delayed the projects.

Trustee Robinson said the Board has to be considerate of the people. She said \$500,000 is a good start collaboratively, and we can return and say the sewer fund needs another \$200,000 from ARPA.

Treasurer Miller said members had discussed other options, like raising the sewer surcharge, but she does not want to increase the surcharge; she suggests budgeting for the project. She favors \$500,000 going to the sewer fund, and she believes ARPA funds will be left after allocating them to the other projects. Treasurer Miller said a project discussed earlier was a community survey to learn what is important to the township residents.

**Subsidiary motion roll call vote (5 AYE – 1 NAY, Miller), motion carried**

**Motion to approve a transfer of \$500,000 of ARPA money to the Sewer Fund to continue sanitary sewer improvements determined by Prein & Newhof in 2020.**

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

**Item 9B**            **REQUEST TO APPROVE DISPOSAL OF FIRE DEPARTMENT ASSETS**

Attorney Seeber said the state statutes require the township board to pass a resolution to dispose of items no longer needed for township purposes. She said this is a blanket resolution, and the resolution is to allow the fire chief to dispose of items valued at \$5,000 or less. Attorney Seeber added that he must account for any money he makes within ten days by giving that to the township treasurer, and if there is a titled item, the supervisor or the clerk would have to sign off on that.

**Trustee Miller moved to approve the resolution concerning disposal of fire department assets  
Treasurer Miller supported.**

**Roll call vote (6 AYE – 0 NAY), motion carried.**

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

None.

**Item 11**            **BOARD MEMBER REPORTS**

Trustee Leuty appreciates the collaborative effort of board members helping each other by attending meetings when the other member could not. He reported that the Planning Commission met on July 6, 2023, held a hearing, and approved a special land use permit and site plan for Consumers Concrete for their proposed concrete block manufacturing plant on 3809 East Michigan. Trustee Leuty announced that Peter Morrison is resigning from the planning commission after the August meeting.

Trustee Miller has no report.

Trustee Robinson had no report but asked motorists to slow down on the roads and watch out for bicyclists and pedestrians.

Clerk Mackie announced that she had legally changed her name to Lisa Mackie. She said she had noticed many overgrown sidewalks and asked residents to keep the sidewalks cleared.

Treasurer Miller has no report.

Supervisor Martin addressed the earlier public comment regarding speeding; unfortunately, he had no solution. He said there are not enough officers and three times more calls, so they do not have time to sit on the side of the road with radar. There has been a massive increase in calls for the police and fire departments. Supervisor Martin believes everyone would agree that this is a huge problem.

**Item 12            ATTORNEY REPORT**

Attorney Seeber had nothing to report.

**Item 13            MANAGER REPORT**

None.

**Item 14            PUBLIC COMMENTS**

Angie Ponzini, 2031 Skyline, left a message for Lieutenant Jackson asking about a slow-down sign and maybe there could be a township-wide slow-down sign campaign.

**Item 15            ADJOURNMENT**

**Supervisor Martin adjourned at 8:24 p.m.**

**BOARD MEMBERS PRESENT:**

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

Respectfully submitted,

\_\_\_\_\_

Lisa S. Mackie, Clerk

Attested to by,

**ABSENT:**

None

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Donald D. Martin, Supervisor

**ALSO PRESENT:**

- Attorney Roxanne Seeber
- Attorney Seth Koches
- Fire Chief Jairus Baird
- Fire Marshal Todd Kowalski
- Lieutenant Scott Jackson
- Police Chief Bryan Ergang

**MINUTES PREPARED BY:**

- Barbara Blankenship
- Elections Coordinator & Document Manager

07/20/2023 02:10 PM  
 User: MONICAK  
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 07/25/2023 - 07/25/2023  
 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
024704727 39411	GALLS, LLC UNIFORMS 101-265-748.00	07/19/2023 MONICAK	07/19/2023	569.17 569.17	569.17	Open	N 07/19/2023
206969809291 39413	CONSUMERS ENERGY ACCT #1000 0038 0319 101-200-921.00	07/19/2023 MONICAK	07/19/2023	3,641.82 3,641.82	3,641.82	Open	N 07/19/2023
N10016986 39414	QUADIENT LEASING USA, INC. LEASE PYMT 101-200-811.00	07/19/2023 MONICAK	07/19/2023	574.29 574.29	574.29	Open	N 07/19/2023
23-06-06 39415	KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS 101-310-811.00	07/19/2023 MONICAK	07/19/2023	650.00 650.00	650.00	Open	N 07/19/2023
A839075 39416	ENGINEERED PROTECTION SYSTEMS, INC. MONITORING 101-265-811.00	07/19/2023 MONICAK	07/19/2023	355.11 355.11	355.11	Open	N 07/19/2023
019174688 39417	XEROX CORPORATION CUSTOMER #724921614 101-200-811.00	07/19/2023 MONICAK	07/19/2023	237.02 237.02	237.02	Open	N 07/19/2023
139981 39418	FADER EQUIPMENT, INC. EXCAVATOR 101-276-945.00	07/19/2023 MONICAK	07/19/2023	330.00 330.00	330.00	Open	N 07/19/2023
55734 39419	JB PRINTING COMPANY BUSINESS CARDS 101-215-727.00	07/19/2023 MONICAK	07/19/2023	49.00 49.00	49.00	Open	N 07/19/2023
75693 39420	PREIN & NEWHOF, INC. CONSUMERS CONCRETE - SPR 701-000-240.00	07/19/2023 MONICAK	07/19/2023	256.00 256.00	256.00	Open	N 07/19/2023

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 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
75382 39421	PREIN & NEWHOF, INC. GIS MAINT 101-209-820.00	07/19/2023 MONICAK ENGINEERING SERVICES	07/19/2023	603.75 603.75	603.75	Open	N 07/19/2023
75431 39422	PREIN & NEWHOF, INC. 2022 WATER CIP 871-441-820.00	07/19/2023 MONICAK ENGINEERING FEES	07/19/2023	392.50 392.50	392.50	Open	N 07/19/2023
75679 39423	PREIN & NEWHOF, INC. TEXEL LIFT STATION 883-520-973.00	07/19/2023 MONICAK CONSTRUCTION COSTS	07/19/2023	213.00 213.00	213.00	Open	N 07/19/2023
75731 39424	PREIN & NEWHOF, INC. TAX MAP REPLACEMENTS 101-209-820.00	07/19/2023 MONICAK ENGINEERING SERVICES	07/19/2023	37.84 37.84	37.84	Open	N 07/19/2023
75442 39425	PREIN & NEWHOF, INC. SEWER LEADS 883-520-820.00	07/19/2023 MONICAK ENGINEERING FEES	07/19/2023	259.25 259.25	259.25	Open	N 07/19/2023
75447 39426	PREIN & NEWHOF, INC. WOODWARD/WINDING WAY LIFT STATIONS 883-520-973.00	07/19/2023 MONICAK CONSTRUCTION COSTS	07/19/2023	481.50 481.50	481.50	Open	N 07/19/2023
54109 39427	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - BIXBY RD 101-446-969.00	07/19/2023 MONICAK ROAD MAINTENANCE	07/19/2023	317.94 317.94	317.94	Open	N 07/19/2023
54108 39428	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - WILLIS AVE 101-446-969.00	07/19/2023 MONICAK ROAD MAINTENANCE	07/19/2023	423.92 423.92	423.92	Open	N 07/19/2023
54110 39429	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - ELKERTON AVE 101-446-969.00	07/19/2023 MONICAK ROAD MAINTENANCE	07/19/2023	406.25 406.25	406.25	Open	N 07/19/2023

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 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 07/25/2023 - 07/25/2023  
 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
54111 39430	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - STAMFORD AVE 101-446-969.00	07/19/2023 MONICAK	07/19/2023	2,967.44 2,967.44	2,967.44	Open	N 07/19/2023
54112 39431	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - GRANDESSA DR 101-446-969.00	07/19/2023 MONICAK	07/19/2023	1,868.78 1,868.78	1,868.78	Open	N 07/19/2023
54113 39432	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - CLARK AVE 101-446-969.00	07/19/2023 MONICAK	07/19/2023	353.26 353.26	353.26	Open	N 07/19/2023
54114 39433	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - IDA ST 101-446-969.00	07/19/2023 MONICAK	07/19/2023	264.95 264.95	264.95	Open	N 07/19/2023
54115 39434	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - SHAFFER ST 101-446-969.00	07/19/2023 MONICAK	07/19/2023	1,754.32 1,754.32	1,754.32	Open	N 07/19/2023
54116 39435	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - MEADOWCROFT LN 101-446-969.00	07/19/2023 MONICAK	07/19/2023	2,145.03 2,145.03	2,145.03	Open	N 07/19/2023
54117 39436	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - NICHOLS RD 101-446-969.00	07/19/2023 MONICAK	07/19/2023	1,950.03 1,950.03	1,950.03	Open	N 07/19/2023
54118 39437	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - WAYSIDE RD 101-446-969.00	07/19/2023 MONICAK	07/19/2023	28.26 28.26	28.26	Open	N 07/19/2023
54119 39438	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - SAGEBRUSH ST 101-446-969.00	07/19/2023 MONICAK	07/19/2023	2,108.64 2,108.64	2,108.64	Open	N 07/19/2023

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 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 07/25/2023 - 07/25/2023  
 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
54120 39439	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - WASHBURN AVE 101-446-969.00	07/19/2023 MONICAK ROAD MAINTENANCE	07/19/2023	12,929.55 12,929.55	12,929.55	Open	N 07/19/2023
54121 39440	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - OLD RIVERVIEW DR 101-446-969.00	07/19/2023 MONICAK ROAD MAINTENANCE	07/19/2023	847.84 847.84	847.84	Open	N 07/19/2023
54122 39441	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - ROCK VALLEY DR 101-446-969.00	07/19/2023 MONICAK ROAD MAINTENANCE	07/19/2023	423.92 423.92	423.92	Open	N 07/19/2023
54123 39442	ROAD COMMISSION OF KALAMAZOO COUNTY FILL/SEAL - VLIET LN 101-446-969.00	07/19/2023 MONICAK ROAD MAINTENANCE	07/19/2023	678.27 678.27	678.27	Open	N 07/19/2023
54131 39443	ROAD COMMISSION OF KALAMAZOO COUNTY LAKE ST RECONSTRUCT 883-520-973.00	07/19/2023 MONICAK CONSTRUCTION COSTS	07/19/2023	264,896.75 264,896.75	264,896.75	Open	N 07/19/2023
54134 39444	ROAD COMMISSION OF KALAMAZOO COUNTY SQUIRES RD NON-MOTORIZED WORK 101-446-969.00	07/19/2023 MONICAK ROAD MAINTENANCE	07/19/2023	1,908.30 1,908.30	1,908.30	Open	N 07/19/2023
131803 39445	WEST MICHIGAN DOCUMENT SECURE SHREDDING 101-200-811.00	07/19/2023 MONICAK PROFESSIONAL & CONTRACTUAL SVC	07/19/2023	65.00 65.00	65.00	Open	N 07/19/2023
BFG-640459 39446	BURNHAM & FLOWER INSURANCE GROUP HRA/FSA ADMIN 101-200-815.00	07/19/2023 MONICAK OTHER FEES	07/19/2023	222.50 222.50	222.50	Open	N 07/19/2023
1042484 39447	STEENSMA LAWN & POWER EQUIPMENT TIRE 101-265-934.00	07/19/2023 MONICAK EQUIPMENT REPAIRS & MAINT	07/19/2023	49.75 49.75	49.75	Open	N 07/19/2023

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0583977-2 39448	FERGUSON FACILITIES #3400 MISC SUPPLIES 101-265-740.00	07/19/2023 MONICAK	07/19/2023	331.31 331.31	331.31	Open	N 07/19/2023
070623 39449	TWP. OF KALAMAZOO/SHERINE MILLER 12-365-040 - 1219 WOODROW DR 811-440-983.08	07/19/2023 MONICAK	07/19/2023	351.83 351.83	351.83	Open	N 07/19/2023
070623A 39450	TWP. OF KALAMAZOO/SHERINE MILLER 12-365-510 - 1220 NASSAU ST 811-440-983.10	07/19/2023 MONICAK	07/19/2023	308.43 308.43	308.43	Open	N 07/19/2023
1410 39451	POWERS PROPERTY MANAGEMENT, LLC MOWING/TRIMMING 101-310-811.00	07/19/2023 MONICAK	07/19/2023	200.00 200.00	200.00	Open	N 07/19/2023
1402 39452	POWERS PROPERTY MANAGEMENT, LLC MOWING/TRIMMING 101-265-932.00 101-751-932.00	07/19/2023 MONICAK	07/19/2023	1,740.00 125.00 1,615.00	1,740.00	Open	N 07/19/2023
S20-24000451 39453	MICHIGAN AIR SOLUTIONS LLC INSTALL COMPRESSOR 101-200-811.00	07/19/2023 MONICAK	07/19/2023	1,734.11 1,734.11	1,734.11	Open	N 07/19/2023
1607820 39454	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT 101-209-827.00 101-200-827.00 207-301-827.00	07/19/2023 MONICAK	07/19/2023	1,040.00 182.00 390.00 468.00	1,040.00	Open	N 07/19/2023
551-619808 39455	STATE OF MICHIGAN LIVESCAN FEES 217-301-811.00	07/19/2023 MONICAK	07/19/2023	475.75 475.75	475.75	Open	N 07/19/2023
551-619584 39456	STATE OF MICHIGAN SOR REGISTRATION	07/19/2023 MONICAK	07/19/2023	30.00	30.00	Open	N 07/19/2023

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	217-301-811.00	PROFESSIONAL & CONTRACTUAL SVC		30.00			
4005							
39457	ROBERT LAMSON, LLC	07/19/2023	07/19/2023	890.00	890.00	Open	N
	EVALUATION - BUCHER/HOUTMAN	MONICAK					07/19/2023
	207-301-811.00	PROFESSIONAL & CONTRACTUAL SVC		890.00			
4016							
39458	ROBERT LAMSON, LLC	07/19/2023	07/19/2023	595.00	595.00	Open	N
	SCREENING/EVALUATION -	MONICAK					07/19/2023
	207-301-811.00	PROFESSIONAL & CONTRACTUAL SVC		595.00			
4010							
39459	ROBERT LAMSON, LLC	07/19/2023	07/19/2023	445.00	445.00	Open	N
	EVALUATION - COFFEY	MONICAK					07/19/2023
	207-301-811.00	PROFESSIONAL & CONTRACTUAL SVC		445.00			
TKPD-22-4							
39460	THE ROSSOW GROUP, LLC	07/19/2023	07/19/2023	3,750.00	3,750.00	Open	N
	CONSULTING/ACCREDITATION SVCS	MONICAK					07/19/2023
	207-301-811.00	PROFESSIONAL & CONTRACTUAL SVC		3,750.00			
110348							
39461	JBM TECHNOLOGY	07/19/2023	07/19/2023	980.00	980.00	Open	N
	UNIFORMS	MONICAK					07/19/2023
	207-301-748.00	PERSONAL EQUIPMENT ALLOWANCE		980.00			
04540							
39462	MIDWAY CHEVROLET, INC.	07/19/2023	07/19/2023	58.90	58.90	Open	N
	OIL CHANGE	MONICAK					07/19/2023
	207-301-939.00	VEHICLE REPAIRS & MAINT		58.90			
30810							
39463	ON DUTY GEAR, LLC	07/19/2023	07/19/2023	1,910.00	1,910.00	Open	N
	VESTS	MONICAK					07/19/2023
	207-301-748.00	PERSONAL EQUIPMENT ALLOWANCE		1,910.00			
3505							
39464	MICHIGAN MUNICIPAL POLICE	07/19/2023	07/19/2023	152.43	152.43	Open	N
	REPAIR	MONICAK					07/19/2023
	207-301-939.00	VEHICLE REPAIRS & MAINT		152.43			
3507							
39465	MICHIGAN MUNICIPAL POLICE	07/19/2023	07/19/2023	1,032.02	1,032.02	Open	N
	REPAIR/REPLACE BRAKES	MONICAK					07/19/2023
	207-301-939.00	VEHICLE REPAIRS & MAINT		1,032.02			



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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3504 39466	MICHIGAN MUNICIPAL POLICE REPLACE BATTERY 207-301-939.00	07/19/2023 MONICAK	07/19/2023	343.14	343.14	Open	N 07/19/2023
	VEHICLE REPAIRS & MAINT			343.14			
26064401 39467	DORRANCE FORD OIL CHANGE 207-301-939.00	07/19/2023 MONICAK	07/19/2023	61.44	61.44	Open	N 07/19/2023
	VEHICLE REPAIRS & MAINT			61.44			
44123 39468	KRESA PRINT CENTER EVIDENCE STICKERS 207-301-782.00	07/19/2023 MONICAK	07/19/2023	150.43	150.43	Open	N 07/19/2023
	INVESTIGATIVE OPERATIONS			150.43			
44029 39469	KRESA PRINT CENTER BUSINESS CARDS 207-301-740.00	07/19/2023 MONICAK	07/19/2023	55.04	55.04	Open	N 07/19/2023
	OPERATING SUPPLIES			55.04			
063023 39470	PORTAGE CLEANERS AND LAUNDRY CLEANING 207-301-748.00	07/19/2023 MONICAK	07/19/2023	369.99	369.99	Open	N 07/19/2023
	PERSONAL EQUIPMENT ALLOWANCE			369.99			
3518 39471	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	07/19/2023 MONICAK	07/19/2023	93.30	93.30	Open	N 07/19/2023
	VEHICLE REPAIRS & MAINT			93.30			
3516 39472	MICHIGAN MUNICIPAL POLICE OIL CHANGE/INSPECT BRAKES 207-301-939.00	07/19/2023 MONICAK	07/19/2023	141.30	141.30	Open	N 07/19/2023
	VEHICLE REPAIRS & MAINT			141.30			
3519 39473	MICHIGAN MUNICIPAL POLICE OIL CHANGE/BRAKES 207-301-939.00	07/19/2023 MONICAK	07/19/2023	887.64	887.64	Open	N 07/19/2023
	VEHICLE REPAIRS & MAINT			887.64			
S0017489 39474	EMERGENCY VEHICLE PRODUCTS UPDATE FOR LIGHTBAR 207-301-939.00	07/19/2023 MONICAK	07/19/2023	72.50	72.50	Open	N 07/19/2023
	VEHICLE REPAIRS & MAINT			72.50			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
S0017523 39475	EMERGENCY VEHICLE PRODUCTS REPLACE CAMERA WINDOW TAB 207-301-939.00	07/19/2023 MONICAK	07/19/2023	78.07	78.07	Open	N 07/19/2023
	VEHICLE REPAIRS & MAINT			78.07			
S0017562 39476	EMERGENCY VEHICLE PRODUCTS REINSTALL SEATBELT BUCKLES 207-301-939.00	07/19/2023 MONICAK	07/19/2023	72.50	72.50	Open	N 07/19/2023
	VEHICLE REPAIRS & MAINT			72.50			
841029 39477	MCDONALD'S TOWING TOWING 207-301-939.00	07/19/2023 MONICAK	07/19/2023	55.00	55.00	Open	N 07/19/2023
	VEHICLE REPAIRS & MAINT			55.00			
841223 39478	MCDONALD'S TOWING TOWING 207-301-939.00	07/19/2023 MONICAK	07/19/2023	59.00	59.00	Open	N 07/19/2023
	VEHICLE REPAIRS & MAINT			59.00			
5367 39479	WMCJTC TRAINING - ERGANG/HOWES 266-320-960.00	07/19/2023 MONICAK	07/19/2023	400.00	400.00	Open	N 07/19/2023
	TRAINING			400.00			
5351 39480	WMCJTC TRAINING - CROCK/MORRIS 266-320-960.00	07/19/2023 MONICAK	07/19/2023	1,200.00	1,200.00	Open	N 07/19/2023
	TRAINING			1,200.00			
34223 39481	KENT COUNTY TREASURER/DPW ACCT #K010 207-301-811.00	07/19/2023 MONICAK	07/19/2023	102.60	102.60	Open	N 07/19/2023
	PROFESSIONAL & CONTRACTUAL SVC			102.60			
SI103954 39482	KIESLER'S POLICE SUPPLY, INC. IN217432/IN218193/IN218607 810-440-983.00	07/19/2023 MONICAK	07/19/2023	6,315.06	6,315.06	Open	N 07/19/2023
	CAPITAL OUTLAY - EQUIPMENT			6,315.06			
148634 39483	BS & A SOFTWARE ANNUAL SERVICE/SUPPORT 101-223-742.00	07/19/2023 MONICAK	07/19/2023	14,492.00	14,492.00	Open	N 07/19/2023
	SOFTWARE MAINT AGREEMENTS			12,094.00			
	SOFTWARE MAINT AGREEMENTS			2,398.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
I7752 39484	CARIBOU SERVICES, INC. WILSON PARK 101-751-811.00	07/19/2023 MONICAK	07/19/2023	130.00 130.00	130.00	Open	N 07/19/2023
I7751 39485	CARIBOU SERVICES, INC. STROUD PARK 101-751-811.00	07/19/2023 MONICAK	07/19/2023	130.00 130.00	130.00	Open	N 07/19/2023
4342 39486	RHINO MEDIA PRODUCTIONS, LLC SOCIAL MEDIA CAMPAIGN 207-301-811.00	07/19/2023 MONICAK	07/19/2023	4,500.00 4,500.00	4,500.00	Open	N 07/19/2023
071823 39487	KEVIN SAMPSON JULY BOARD OF REVIEW 101-209-712.00	07/19/2023 MONICAK	07/19/2023	65.00 65.00	65.00	Open	N 07/19/2023
071823 39488	DENISE HARTSOUGH JULY BOARD OF REVIEW 101-209-712.00	07/19/2023 MONICAK	07/19/2023	65.00 65.00	65.00	Open	N 07/19/2023
071823 39489	WARREN COOK JULY BOARD OF REVIEW 101-209-712.00	07/19/2023 MONICAK	07/19/2023	65.00 65.00	65.00	Open	N 07/19/2023
10680776728 39502	DELL MARKETING, L.P. CUSTOMER #530031860760 811-440-983.00	07/20/2023 MONICAK	07/20/2023	1,059.50 1,059.50	1,059.50	Open	N 07/20/2023
10680776736 39503	DELL MARKETING, L.P. CUSTOMER #530031860760 811-440-983.00	07/20/2023 MONICAK	07/20/2023	1,259.55 1,259.55	1,259.55	Open	N 07/20/2023
10680776744 39504	DELL MARKETING, L.P. CUSTOMER #530031860760 811-440-983.00	07/20/2023 MONICAK	07/20/2023	1,259.55 1,259.55	1,259.55	Open	N 07/20/2023

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
10681248246							
39505	DELL MARKETING, L.P.	07/20/2023	07/20/2023	229.80	229.80	Open	N
	CUSTOMER #530031860760	MONICAK					07/20/2023
	811-440-983.00	CAPITAL OUTLAY - EQUIPMENT		229.80			
10681248238							
39506	DELL MARKETING, L.P.	07/20/2023	07/20/2023	229.80	229.80	Open	N
	CUSTOMER #530031860760	MONICAK					07/20/2023
	811-440-983.00	CAPITAL OUTLAY - EQUIPMENT		229.80			
10680776701							
39507	DELL MARKETING, L.P.	07/20/2023	07/20/2023	1,059.50	1,059.50	Open	N
	CUSTOMER #530031860760	MONICAK					07/20/2023
	811-440-983.00	CAPITAL OUTLAY - EQUIPMENT		1,059.50			
10680776710							
39508	DELL MARKETING, L.P.	07/20/2023	07/20/2023	1,059.50	1,059.50	Open	N
	CUSTOMER #530031860760	MONICAK					07/20/2023
	811-440-983.00	CAPITAL OUTLAY - EQUIPMENT		1,059.50			
# of Invoices:	85	# Due:	85	Totals:	357,346.94	357,346.94	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					357,346.94	357,346.94	

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EXP CHECK RUN DATES 07/25/2023 - 07/25/2023

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BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL			58,286.37	58,286.37		
	207 - POLICE			17,323.30	17,323.30		
	217 - LIVESCAN/SOR			505.75	505.75		
	266 - LAW ENFORCEMENT TRAINING			1,600.00	1,600.00		
	701 - TRUST & AGENCY			256.00	256.00		
	810 - POLICE CAPITAL IMPROVEMENT			6,315.06	6,315.06		
	811 - FIRE CAPITAL IMPROVEMENT			6,817.46	6,817.46		
	871 - WATER IMPROVEMENT			392.50	392.50		
	883 - SEWER IMPROVEMENT			265,850.50	265,850.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - REVENUES			256.00	256.00		
	200 - GENERAL SERVICES_ADMIN			6,864.74	6,864.74		
	209 - ASSESSOR			3,416.59	3,416.59		
	215 - CLERK			49.00	49.00		
	223 - FINANCE			12,094.00	12,094.00		
	265 - MAINTENANCE			1,430.34	1,430.34		
	276 - CEMETERY			330.00	330.00		
	301 - POLICE			17,829.05	17,829.05		
	310 - CODE ENFORCEMENT (ORD, BLDG, RE			850.00	850.00		
	320 - STATE TRAINING MONEY			1,600.00	1,600.00		
	440 - CAPITAL IMPROVEMENT			13,132.52	13,132.52		
	441 - WATER IMPROVEMENT			392.50	392.50		
	446 - INFRASTRUCTURE MAINTENANCE			31,376.70	31,376.70		
	520 - SEWER IMPROVEMENT			265,850.50	265,850.50		
	751 - RECREATION			1,875.00	1,875.00		



**KALAMAZOO TOWNSHIP  
TREASURER'S REPORT  
May-23**

**CASH SUMMARY BY CLASSIFICATION:**

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	-315,271.15
TOTAL POOLED INVESTMENTS**	POOL	22,647,954.22
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	75.51
MERCANTILE BANK	MRA	9,734.73
MERS OPEB TRUST	MERS	304,756.20
<b>CASH SUMMARY BY CLASSIFICATION</b>		<b><u><u>\$22,642,663.13</u></u></b>

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

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	Ultimate Savings	3.50%	NA	251,929.14
COMERICA	MM	3.72%	NA	134,393.48
COMERICA	Govt Sec.	2.50%	12/25/2042	95,672.04
COMERICA	Govt Sec.	0.55%	9/30/2024	469,740.00
CONSUMERS CU	MM	4.00%	NA	1,036,891.55
CONSUMERS CU	CD	2.23%	9/25/2023	507,580.11
FIRST NATIONAL BANK	CD #1	3.00%	9/12/2024	111,774.56
FIRST NATIONAL BANK	CD #2	1.50%	2/4/2024	326,562.78
FIRST NATIONAL BANK	CD #3	4.70%	10/23/2024	535,578.49
FIRST NATIONAL BANK	CD #4	1.50%	9/23/2023	516,488.97
FIRST NATIONAL BANK	CD #5	1.50%	9/25/2023	521,580.69
FIRST NATIONAL BANK	MM	0.05%	NA	28.00
FIRST SOURCE BANK	CD	4.85%	1/12/2024	516,742.70
FLAGSTAR BANK	CD	4.85%	2/16/2024	264,892.39
HUNTINGTON BANK	MM	2.43%	NA	5.20
HUNTINGTON NATIONAL BANK	MM	2.53%	NA	517,132.42
HUNTINGTON NATIONAL BANK	Govt Sec.	4.20%	3/31/2025	252,082.80
HUNTINGTON NATIONAL BANK - ARPA	MM	4.45%	NA	2,275,380.60
HUNTINGTON NATIONAL BANK - KTFD	MM	4.45%	NA	2,087,216.09
LAKE MICHIGAN CREDIT UNION	CD	4.65%	4/29/2024	545,808.76

LAKE MICHIGAN CREDIT UNION	Max Savings	0.00%	NA	887.16
MACATAWA BANK	CD	1.49%	12/6/2023	251,262.22
MERCANTILE BANK OF MI	ICS	2.23%	NA	2.09
MBIA CLASS	INV POOL	5.02%	NA	7,664,592.98
MBIA CLASS - COMMUNITY POLICING	INV POOL	5.02%	NA	774,179.78
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	5.02%	NA	494,857.57
MBIA CLASS - KTFD	INV POOL	5.02%	NA	495,201.56
MBIA CLASS - ARPA	INV POOL	5.02%	NA	4,801.26
SOUTHERN MICHIGAN BANK & TRUST	CD	4.10%	11/19/2024	252,137.78
SOUTHERN MICHIGAN BANK & TRUST	CD	4.25%	11/7/2023	506,068.92
SOUTHERN MICHIGAN BANK & TRUST	CD	4.65%	8/7/2025	502,388.97
STURGIS BANK & TRUST CO	CD	4.25%	9/16/2024	259,903.66
STURGIS BANK & TRUST CO	CD	2.25%	6/16/2023	251,648.97
PRIVATE BANK/CIBC	CD	4.15%	6/27/2023	109,655.02
PRIVATE BANK/CIBC	CD	4.35%	2/26/2025	108,649.22
<b>TOTAL POOL INVESTMENTS</b>				<b><u><u>\$22,647,954.22</u></u></b>

all balances are subject to reconciling items











**Board meeting date:** July 24, 2023

**Action requested:** Move to the adoption of a resolution of appreciation recognition.

Bette J. Zawacki for her dedicated employment

(See resolution text below)

**Requested by:** Supervisor Donald E. Martin



## RESOLUTION OF APPRECIATION TO BETTE J. ZAWACKI

Whereas, efficient and productive operations of the Charter Township of Kalamazoo depend on township employees applying their skills and work ethics to address community needs,

Whereas, Bette Zawacki started employment with the Township in 1980,

Whereas, during her 43-year tenure as a Township employee, Bette Zawacki actively performed her immediate job responsibilities in the Assessing Department, cooperatively assisted employees in other departments during times of special needs, and kindly and professionally served residents within the Township office,

Whereas, Bette Zawacki recently decided to retire from service as a Township employee, effective July 17, 2023,

Therefore, be it resolved that the Board of Trustees of the Charter Township of Kalamazoo expresses its appreciation to Bette Zawacki for her significant contributions to Township operations and the community and wishes her the best for her next steps.

(Adopted by the Charter Township of Kalamazoo's Board of Trustees on July 24, 2023)

**Board meeting date:** July 24, 2023

**Action requested:** Move adoption of a resolution of appreciation recognizing Peter Morrison's service to the Charter Township of Kalamazoo as a member of the Planning Commission (see resolution text below)

**Requested by:** Trustee and Planning Commissioner Steven Leuty



### **RESOLUTION OF APPRECIATION TO PETER MORRISON**

Whereas the Charter Township of Kalamazoo relies on an engaged Planning Commission to fairly and efficiently address community needs,

Whereas the Planning Commission is comprised of residents of the Township,

Whereas Supervisor Donald Martin appointed Peter Morrison as a Planning Commissioner, beginning with the Planning Commission's January 7, 2021 meeting,

Whereas, during his tenure, Peter Morrison actively contributed to meetings of the Planning Commission by researching agenda items in advance of meetings, attending most meetings, providing insightful analysis, and exercising fair judgements when discussing and voting on agenda items,

Whereas, Peter Morrison recently submitted his resignation as a member of the Planning Commission to Supervisor Martin, to be effective immediately following the Planning Commission's August 3, 2023 meeting,

Therefore, be it resolved that the Board of Trustees of the Charter Township of Kalamazoo expresses its appreciation to Peter Morrison for his meaningful contribution to our community and hopes he may be willing to serve again in the future.



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

**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO: 9C 07242023**

FOR MEETING DATE: 07/24/2023

SUBJECT: Sierra Wireless MP-70 Equipment – Change of Funding Source

REQUESTING DEPARTMENT: Fire Department

SUGGESTED MOTION: To approve the purchase of 4 Sierra Wireless MP-70 units from Fire Department Capital instead of Operations.

Financing Cost: \$6,176

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

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

Other comments or notes: These units were authorized by board action on April 24, 2023, from Fire Fund Operations, and the funding source is more in line with a Capital expense as these units have a life of over 5 years.

Submitted by: Supervisor

**Recommendation:**

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

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



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**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** \_\_\_\_\_

FOR MEETING DATE: \_\_\_\_\_

SUBJECT: \_\_\_\_\_

REQUESTING DEPARTMENT: \_\_\_\_\_

SUGGESTED MOTION:

Financing Cost: \_\_\_\_\_

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

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

Other comments or notes:

Submitted by: \_\_\_\_\_

Manager's Recommendation:

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

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Resolution \_\_\_\_\_

Adopted: \_\_\_\_\_

### Property Tax Payment Designee Appointments

Per Public Act 129 of 2019 the Township Treasurer or his or her designee shall remain in the office of the township treasurer at some convenient place in the township from 9:00 a.m. to 5:00 p.m. on certain specified days for the collection of taxes; and

Per Public Act 129 of 2019 the Township Treasurer is authorized to designate a deputy treasurer or other individual acting on behalf of the township treasurer who serves the township as an employee or elected official to be in the township office on the designated days for the collection of taxes; and

WHEREAS the Township Treasurer wishes to identify designees who may collect taxes on behalf of the Township; and

WHEREAS Public Act 129 of 2019 requires the Township Board to approve the designees.

NOW THEREFORE BE IT RESOLVED that the following Elected Officials (other than the Treasurer) and employees shall be identified as authorized Designees of the Treasurer in order to collect/receive property tax payments per Public Act 129 of 2019:

Township Deputy Treasurer: **Stephanie McQueen**

Township Office Staff member: **Cari Biland**

Yes:

No:

Resolution adopted on \_\_\_\_\_, 2023.

\_\_\_\_\_  
Lisa A Moaiery  
Kalamazoo Charter Township Clerk





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**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** \_\_\_\_\_

FOR MEETING DATE: \_\_\_\_\_

SUBJECT: \_\_\_\_\_

REQUESTING DEPARTMENT: \_\_\_\_\_

SUGGESTED MOTION:

Financing Cost: \_\_\_\_\_

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

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

Other comments or notes:

Submitted by: \_\_\_\_\_

Manager's Recommendation:

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

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**2023 Millage Reduction Fraction Computation****L-4028**

This form is issued under authority of Sections 311.34d and 211.150, M.C.L. Filing of this form is mandatory. Failure to file is punishable under Section 211.119, M.C.L.

INSTRUCTIONS: This form is to be completed by the county equalization director for all taxing jurisdictions that levy a property tax in his/her county. This form is to be filed with each unit of local government and with the State Tax Commission. Also provide a copy of this form to the equalization director of each county that shares an intercounty taxing jurisdiction. On this initial computation form the, 2023 millage reduction fraction (MRF) can be calculated only for taxing jurisdictions located exclusively within a single county. This will include the county unit as well as all townships and nearly every city and village. The MRF for a school district that is not fractional with any other county can also be calculated and listed on this form. For any taxing jurisdiction which extends into one or more other counties, in the MRF column enter the notation 'IC' for intercounty.intercounty in the indicated column.

County: <b>Kalamazoo</b>		CPI: 1.079					
Code Number	Taxing Jurisdiction (1)	2022 Taxable Value as of the 4th Monday in May	2023 Taxable Value as of the 4th Monday in May	Taxable Value of Losses	Taxable Value of Additions	2023 Millage Reduction Fraction	2023 Base Tax Rate Fraction
39	KALAMAZOO COUNTY Less REZ & 211.7d	9,995,623,645	10,677,169,848	111,240,191	256,239,421	1.0000	0.9485
<b>TOWNSHIPS</b>							
01	ALAMO	161,628,513	171,785,312	1,979,712	3,482,524	1.0000	0.9486
02	BRADY	198,732,401	213,727,841	774,582	4,375,116	1.0000	0.9456
03	CHARLESTON	110,460,602	117,545,092	2,045,708	4,670,400	1.0000	0.9605
04	CLIMAX	84,663,112	90,436,928	1,625,545	3,091,400	1.0000	0.9507
05	COMSTOCK Less REZ & 211.7d	630,724,602	664,091,430	12,842,719	17,115,276	1.0000	0.9550
06	COOPER	345,785,140	371,253,562	1,597,992	7,725,040	1.0000	0.9468
07	KALAMAZOO Less 211.7d	516,830,149	554,890,033	3,155,612	8,988,754	1.0000	0.9410
08	OSHTEMO	978,504,485	1,055,032,602	11,372,079	37,430,361	1.0000	0.9504
09	PAVILION	243,765,739	261,028,350	1,512,519	5,332,066	1.0000	0.9474
10	PRAIRIE RONDE	129,155,225	138,754,934	275,975	2,916,600	1.0000	0.9488
11	RICHLAND	490,256,239	527,317,704	2,777,198	11,489,468	1.0000	0.9450
12	ROSS	400,628,624	430,029,643	1,741,792	7,019,767	1.0000	0.9430
13	SCHOOLCRAFT Less REZ & 211.7d	381,989,036	410,332,953	1,849,671	9,910,034	1.0000	0.9493
14	TEXAS	1,040,274,395	1,124,373,136	3,100,690	26,979,401	1.0000	0.9451
15	WAKESHMA	77,915,808	81,009,516	200,703	513,200	1.0000	0.9654
<b>CITIES</b>							
51	GALESBURG CITY	32,266,868	34,317,409	881,541	1,458,221	1.0000	0.9551
52	KALAMAZOO CITY Less 211.7d	1,820,932,266	1,932,128,815	37,817,918	50,644,742	1.0000	0.9477
53	PARCHMENT CITY	49,692,519	56,337,579	268,500	3,671,800	1.0000	0.9384
54	PORTAGE CITY Less 211.7d	2,301,417,922	2,442,777,009	25,419,735	49,425,251	1.0000	0.9510
<b>VILLAGES</b>							
	AUGUSTA	21,405,257	22,726,566	237,499	205,500	1.0000	0.9399
	CLIMAX	15,817,809	17,453,461	102,592	619,400	1.0000	0.9335
	RICHLAND	45,015,566	47,770,268	524,595	261,550	1.0000	0.9365
	SCHOOLCRAFT Less 211.7d	46,516,760	48,780,318	362,194	326,900	1.0000	0.9526
	VICKSBURG Less REZ	115,843,572	128,487,995	258,547	5,669,101	1.0000	0.9411
<b>AUTHORITIES</b>							
	KALAMAZOO CO. TRANSPORTATION AUTH.- LESS REZ & 211.7d	9,995,623,645	10,677,169,848	111,240,191	256,239,421	1.0000	0.9485
	CENTRAL COUNTY TRANSPORTATION AUTH.- LESS REZ & 211.7d	5,845,948,422	6,222,867,332	79,459,083	147,537,613	1.0000	0.9492
	KALAMAZOO CITY DDA Less REZ	173,696,820	182,955,960	3,092,770	4,910,800	1.0000	0.9582

	GALESBURG/CHARLESTON COMMUNITY LIBRARY	142,231,893	151,343,233	2,926,849	6,128,621	<b>1.0000</b>	0.9593
	KALAMAZOO PUBLIC LIBRARY Less 211.7d	3,390,451,653	3,623,634,352	53,143,475	100,616,941	<b>1.0000</b>	0.9473
	McKAY'S MEMORIAL LIBRARY	400,628,624	430,029,643	1,741,792	7,019,767	<b>1.0000</b>	0.9430
	PARCHMENT COMMUNITY LIBRARY	260,908,348	283,051,521	2,027,141	8,124,452	<b>1.0000</b>	0.9416
	PORTAGE LIBRARY Less 211.7d***	2,683,163,742	2,854,297,101	26,200,640	58,177,780	<b>1.0000</b>	0.9502
	RICHLAND COMMUNITY LIBRARY	490,256,239	527,317,704	2,777,198	11,489,468	<b>1.0000</b>	0.9450
	VICKSBURG COMMUNITY LIBRARY less REZ	534,204,677	575,280,476	2,262,059	13,958,250	<b>1.0000</b>	0.9477
	LAWRENCE MEMORIAL DISTRICT LIBRARY	99,502,355	106,959,981	1,751,837	4,105,164	<b>1.0000</b>	0.9504

**COMMUNITY COLLEGES**

39600	KVCC Less REZ and 211.7d	10,115,650,499	10,808,029,484	112,477,372	261,415,483	<b>1.0000</b>	0.9485
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**INTERMEDIATE SCHOOL DISTRICTS**

39000	KRESA Less REZ and 211.7d	9,086,174,603	9,697,536,650	108,397,014	234,485,740	<b>1.0000</b>	0.9487
39000	KRESA Less 211.7d incl REZ - Enhancement	9,090,628,613	9,701,026,439	109,526,014	234,485,740	<b>1.0000</b>	0.9487

**SCHOOLS ALL & NON-PRE TOTALS**

39010	KALAMAZOO PUBLIC Less 211.7d	2,991,905,711	3,194,904,451	47,938,793	86,666,617		
	<i>Non-PRE</i>	1,377,069,639	1,483,573,211	5,420,694	43,834,120	<b>1.0000</b>	0.9527
39020	CLIMAX - SCOTTS - I.C.Total.	144,315,440	154,472,330	1,872,437	4,726,252		
	<i>Non-PRE</i>	20,066,651	22,383,916	21,788	1,437,003	<b>1.0000</b>	0.9569
39030	COMSTOCK Less 211.7d (Sinking Fund)	591,778,663	625,744,200	10,836,506	19,708,942	<b>1.0000</b>	0.9586
	COMSTOCK Less REZ & 211.7d	588,051,936	622,950,017	9,770,906	19,708,942		
	<i>Non-PRE</i>	274,509,914	291,962,752	1,087,698	7,704,000	<b>1.0000</b>	0.9619
39050	GALESBURG AUGUSTA Less 211.7d	294,471,885	310,899,613	9,506,412	11,928,895		
	<i>Non-PRE</i>	90,040,729	98,051,449	89,517	4,136,974	<b>1.0000</b>	0.9578
39065	GULL LAKE - I.C. TOTAL (Sinking Fund)	1,178,277,333	1,264,487,429	5,993,576	23,850,386	<b>1.0000</b>	0.9449
	<i>Non-PRE</i>	263,790,396	292,735,735	987,441	13,672,589	<b>1.0000</b>	0.9417
39130	PARCHMENT (Sinking Fund)	260,908,348	283,051,521	2,027,141	8,124,452	<b>1.0000</b>	0.9416
	<i>Non-PRE</i>	72,748,104	81,799,637	335,552	5,573,677	<b>1.0000</b>	0.9500
39140	PORTAGE PUBLIC Less 211.7d (Sinking Fund)	2,655,252,975	2,823,472,922	26,522,337	57,316,422	<b>1.0000</b>	0.9503
	<i>Non-PRE</i>	882,915,194	953,084,074	985,293	25,813,360	<b>1.0000</b>	0.9511
39160	SCHOOLCRAFT Less REZ & 211.7d	279,969,677	300,277,438	1,391,140	7,416,908		
	<i>Non-PRE</i>	57,797,670	62,503,730	165,007	3,106,600	<b>1.0000</b>	0.9703
39170	VICKSBURG - IC TOTAL-Less REZ	693,021,298	743,020,929	3,374,272	14,746,866		
	<i>Non-PRE</i>	123,203,815	135,682,806	666,386	6,630,113	<b>1.0000</b>	0.9495

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

**RESOLUTION TO ADOPT MILLAGE BALLOT LANGUAGE**

**RESOLUTION NO. \_\_\_\_\_**

**July \_\_, 2023**

BE IT HEREBY RESOLVED that the Township Board of the Charter Township of Kalamazoo hereby approves the following millage ballot language and directs the Clerk to submit it to the County Clerk to be placed on the November 7, 2023 election ballot:

**PROPOSAL TO ESTABLISH AUTHORIZED CHARTER MILLAGE**

Shall the authorized charter millage for the Charter Township of Kalamazoo established at 8.9691 mills (\$8.9691 per \$1,000 of taxable value) and reduced to 8.7013 mills (\$8.7013 per \$1,000 of taxable value) by the required millage rollbacks, levied upon taxable real and tangible personal property within the Township, be renewed at and increased (to recover the rollback reduction) to the established charter millage rate of 8.9691 mills (\$8.9691 per \$1,000 of taxable value) ; and shall such millage be levied pursuant to budget in the years 2024 through 2027 inclusive for the general operation of the Township and to offset state revenue sharing reductions, which total if levied will raise in the first year of levy an estimated \$4,993,000.

YES { }

NO { }

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

The following voted "nay":

The Supervisor declared the Resolution duly adopted.

**Charter Township of Kalamazoo**

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Lisa Mackie, Clerk  
Charter Township of Kalamazoo

**CERTIFICATE**

The undersigned, Lisa Mackie, the duly elected and acting Clerk of the Charter Township of Kalamazoo hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Township on July \_\_\_\_, 2023 at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

---

Lisa Mackie, Clerk  
Charter Township of Kalamazoo

Attest:

---

Donald D. Martin, Supervisor