



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

**Board of Trustees Regular Meeting Agenda
Monday, August 14, 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, **August 14, 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/83542880585?pwd=RDBCZmphNitWMjJjUjEvdUQxMUZnQT09>

Meeting ID: 835 4288 0585

Passcode: 530501

Find your local number.

<https://us02web.zoom.us/u/kelEndo6m>

Meeting ID: 835 4288 0585

Passcode: 530501

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 24, 2023, Board of Trustee Regular Meeting
- B. Payment of bills in the amount of \$ 97,750.02

Receipt of:

- A. Check Disbursement- July 2023
- B. Check Register- July 2023
- C. Treasurer Report — May 2023
- D. Fire Report ---June 2023

- E. KABA Report ---July 2023
- F. 911 Report – July 2023

7 – Public Hearing/Presentation

None for this meeting.

8 – Old Business

9. – New Business

- A. Request to Approve Purchase of a Maintenance Vehicle.
- B. Request to Approve Fire Department Vehicle updates for re-organization.
- C. Request to Approve Fire Department Eastwood Station Repairs & Replacements
- D. Request to Approve Fire Station Living Equipment Updates for re-organization.
- E. Request to Approve Capital Improvement Plan
- F. Request to Approve Hiring Full-Time Technical Analyst
- G. Request to Approve Hiring Police Officer Candidates
- H. Request to Approve Hiring Police Cadets
 - I. Request to Approve IT Infrastructure Upgrades
- J. Request to Approve Recognition for Administrative Employees
- K. Request to Approve Special Assessment

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: August 11, 2023

Don Martin
Kalamazoo Township Supervisor

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
July 24, 2023**

The Regular Meeting of the Board of Trustees of the *Charter Township of Kalamazoo* was held on **Monday, July 24, 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

Treasurer Miller led the Pledge of Allegiance.

Item 3 ROLL CALL OF BOARD MEMBERS

Treasurer Miller motioned, supported by Trustee Leuty, to excuse Trustee Miller; voice vote, motion carried.

Item 4 ADDITIONS AND DELETIONS TO AGENDA

None.

Item 5 PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS

Angie Ponzini, 2031 Skyline, extended an invitation for August 1, 2023, from 6 p.m. to 9 p.m., at Frays Park. The Westwood Neighborhood Association and Westwood Neighbors will have Westwood's National Night Out with activities, food trucks, music, and more.

Item 6 CONSENT AGENDA

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

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~~ MAY 2023

Voice vote, motion carried.

Item 7 PUBLIC HEARING / PRESENTATION

None.

Item 8 OLD BUSINESS

None.

Item 9 NEW BUSINESS

Item 9A RESOLUTION OF APPRECIATION TO BETTE ZAWACKI

Supervisor Martin read the *Resolution of Appreciation to Bette J. Zawacki*.

Treasurer Miller thanked Bette for her work at Kalamazoo Township.

Supervisor Martin motioned to adopt the resolutions, Clerk Mackie supported, roll call vote (6 AYE - 0 NAY), motion carried.

Item 9B RESOLUTION OF APPRECIATION TO PETER MORRISON

Trustee Leuty read the *Resolution of Appreciation to Peter Morrison*.

Supervisor Martin thanked Bette and Peter and wished them luck.

Supervisor Martin motioned to adopt the resolutions, Clerk Mackie supported, roll call vote (6 AYE - 0 NAY), motion carried.

Item 9C REQUEST TO APPROVE THE PURCHASE OF 4 SIERRA WIRELESS MP-70 UNITS FROM FIRE DEPARTMENT CAPITAL INSTEAD OF OPERATIONS

Supervisor Martin said this request had already been approved, but the funds should come from the fire department capital budget, not the operations budget. He said the amount is still \$6,176.

Supervisor Martin motioned to approve, Treasurer Miller supported, roll call vote (6 AYE - 0 NAY), motion carried.

Item 9D REQUEST TO APPOINT 2023 TREASURER'S STATUTORY DATE TAX COLLECTION DESIGNEES

Treasurer Miller said in 2019 that the Public Act for Treasurers was modified regarding appointing designee(s) to collect taxes on the three treasurer statutory office dates required by law in the treasurer's absence.

Treasurer Miller moved to appoint Stephanie McQueen and Cari Biland as the designees who may collect taxes on the treasurer's statutory office dates in the absence of the treasurer, Trustee Robinson supported, roll call vote (6 AYE - 0 NAY), motion carried.

Item 9E REQUEST TO APPROVE MILLAGE RENEWAL OF 8.9691 TO BE PLACED ON THE BALLOT

Treasurer Miller said this is the ballot language that will go on the November 7, 2023, ballot and covers fiscal years 2024 through 2027.

Attorney Seeber said the millage amount is 8.9691 and was approved four years ago. The Headlee Amendment rolls back the millage a little at a time, and the recent amount is about 8.701. This resolution is noticed as a renewal and does not take effect until December 2024. She said if the millage does not pass in November, it can be placed on the ballot twice in 2024. Attorney Seeber said the drawback of doing this now is that there may be another Headlee reduction before the millage is in effect. She also said in the required language that this is \$4,993,000 to support operations.

Treasurer moved to the millage renewal of 8.9691 to be placed on the ballot November 7, 2023, Clerk Mackie supported.

Attorney Seeber asked about three or four years for the renewal.

Treasurer Miller stated that the renewal was for four years.

Trustee Leuty verified that this is a four-year period.

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

Item 10 ITEMS REMOVED FROM THE CONSENT AGENDA

None.

Item 11 **BOARD MEMBER REPORTS**

Trustee Glass had no report.

Trustee Leuty announced a Planning Commission meeting on August 3, 2023. He said the Capital Improvement Plan, CIP, will be on the agenda, but he does not have the set agenda as of this session. Trustee Leuty said he was picking up litter at Stroud Park and reached out for volunteers to assist in keeping the parks clean.

Trustee Robinson thanked Angie Ponzini for sharing about Westwood’s National Night Out with the Board and residents.

Clerk Mackie thanked Bette for her service and Peter for serving on the Planning Commission.

Treasurer Miller had no report.

Supervisor Martin will attend the August 3rd Planning Commission meeting to support Peter and give him his plaque. He said he would get Bette’s plaque to her.

Item 12 **ATTORNEY REPORT**

Attorney Seeber said Magistrate Nicholas Schaberg is retiring on September 1, 2023, and the court appointed a member of the prosecutor’s office as the new magistrate. She said she needs the numbers for the special assessments because the notices must be out ten days before the September hearing. Attorney Seeber said there had been a change to the Zoning Enabling Act; the appointment of a township board member to the Zoning Board of Appeals is now optional.

Item 13 **MANAGER REPORT**

None.

Item 14 **PUBLIC COMMENTS**

Connie Butler, 3508 Mulhern, recommended the Board consider rewording future employment contracts regarding not paying an employee under investigation. She said keeping them on the payroll is a disservice to the taxpayers and the budget.

Angie Ponzini, 2031 Skyline, clarified that she is not the president of the Westwood Neighborhood Association; she is code safety. She said that she was not aware that a person could make payments on their property taxes, and she suggested an announcement to inform the residents of this option.

Item 15 **ADJOURNMENT**

Supervisor Martin adjourned at 7:54 p.m.

BOARD MEMBERS PRESENT:

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

Respectfully submitted,

Lisa S. Mackie, Clerk

Attested to by,

ABSENT:

Trustee Mark E. Miller

Donald D. Martin, Supervisor

ALSO PRESENT:

Attorney Roxanne Seeber
Fire Marshal Todd Kowalski

MINUTES PREPARED BY:

Barbara Blankenship
Elections Coordinator & Document Manager

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/15/2023 - 08/15/2023
 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 |
|---------------------|---|---------------------------|------------|----------|----------|--------|-----------------------|
| 6045 39652 | VREDEVELD HAEFNER LLC ASSIST BANK REC 101-223-817.00 | 08/04/2023 MONICAK | 08/07/2023 | 231.91 | 231.91 | Open | N 08/09/2023 |
| | | ACCOUNTING SERVICE | | 231.91 | | | |
| 0010700172 39653 | MLIVE MEDIA GROUP NOTICES 701-000-240.00 | 08/04/2023 MONICAK | 08/07/2023 | 393.80 | 393.80 | Open | N 08/09/2023 |
| | | GRAPHIC PKG | | 393.80 | | | |
| 21-028-26 39654 | MCKENNA ASSOCIATES, INC. PLANNING/ZONING ADMIN 101-400-821.00 | 08/04/2023 MONICAK | 08/07/2023 | 6,985.00 | 6,985.00 | Open | N 08/09/2023 |
| | | PLANNING CONSULTANT | | 6,985.00 | | | |
| 21-028-26A 39655 | MCKENNA ASSOCIATES, INC. 222 S KENDALL VARIANCE UPDATE 701-000-240.00 | 08/04/2023 MONICAK | 08/07/2023 | 42.50 | 42.50 | Open | N 08/09/2023 |
| | | ZONING/DEVELOPMENT ESCROW | | 42.50 | | | |
| 21-028-26B 39656 | MCKENNA ASSOCIATES, INC. CONSUMERS CONCRETE - SPR #3 701-000-240.00 | 08/04/2023 MONICAK | 08/07/2023 | 537.50 | 537.50 | Open | N 08/09/2023 |
| | | ZONING/DEVELOPMENT ESCROW | | 537.50 | | | |
| 21-028-26C 39657 | MCKENNA ASSOCIATES, INC. 2016 N PITCHER - FILL PERMIT 701-000-240.00 | 08/04/2023 MONICAK | 08/07/2023 | 344.38 | 344.38 | Open | N 08/09/2023 |
| | | ZONING/DEVELOPMENT ESCROW | | 344.38 | | | |
| 21-028-26D 39658 | MCKENNA ASSOCIATES, INC. 2017 N BURDICK 701-000-240.00 | 08/04/2023 MONICAK | 08/07/2023 | 100.00 | 100.00 | Open | N 08/09/2023 |
| | | ZONING/DEVELOPMENT ESCROW | | 100.00 | | | |
| 21-028-26E 39659 | MCKENNA ASSOCIATES, INC. 2016 N PITCHER 701-000-240.00 | 08/04/2023 MONICAK | 08/07/2023 | 100.00 | 100.00 | Open | N 08/09/2023 |
| | | ZONING/DEVELOPMENT ESCROW | | 100.00 | | | |
| 51236 39660 | R.W. LAPINE, INC. REPAIR 101-265-931.00 | 08/04/2023 MONICAK | 08/07/2023 | 157.50 | 157.50 | Open | N 08/09/2023 |
| | | BUILDING REPAIRS & MAINT | | 157.50 | | | |
| 140112 39661 | FADER EQUIPMENT, INC. EXCAVATOR 101-276-945.00 | 08/04/2023 MONICAK | 08/07/2023 | 330.00 | 330.00 | Open | N 08/09/2023 |
| | | RENTALS - EQUIPMENT | | 330.00 | | | |

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EXP CHECK RUN DATES 08/15/2023 - 08/15/2023

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

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| 019174687 39662 | XEROX CORPORATION CUSTOMER #724921614 207-301-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 506.00 | 506.00 | Open | N 08/09/2023 |
| | | PROFESSIONAL & CONTRACTUAL SVC | | 506.00 | | | |
| 32741 39663 | NAPA AUTO PARTS MISC SUPPLIES 206-336-939.00 | 08/04/2023 MONICAK | 08/07/2023 | 30.83 | 30.83 | Open | N 08/09/2023 |
| | | VEHICLE REPAIRS & MAINT | | 30.83 | | | |
| 001080 39664 | SKILLQUEST INTERNATIONAL, LLC PROFICIENCY TESTS 206-336-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 180.00 | 180.00 | Open | N 08/09/2023 |
| | | PROFESSIONAL & CONTRACTUAL SVC | | 180.00 | | | |
| 21020 39665 | FIRE & POLICE SELECTION, INC. TESTING 206-336-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 789.75 | 789.75 | Open | N 08/09/2023 |
| | | PROFESSIONAL & CONTRACTUAL SVC | | 789.75 | | | |
| 2323 39666 | WEAL L.E.D.'S LLC NAME PLATES/BADGES 206-336-748.00 | 08/04/2023 MONICAK | 08/07/2023 | 1,711.00 | 1,711.00 | Open | N 08/09/2023 |
| | | PERSONAL EQUIPMENT ALLOWANCE | | 1,711.00 | | | |
| 23208 39667 | MOSES FIRE EQUIPMENT, INC. COUPLING SETS 206-336-939.00 | 08/04/2023 MONICAK | 08/07/2023 | 644.59 | 644.59 | Open | N 08/09/2023 |
| | | VEHICLE REPAIRS & MAINT | | 644.59 | | | |
| 12370 39668 | LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-740.00 206-336-747.00 | 08/04/2023 MONICAK | 08/07/2023 | 84.15 | 84.15 | Open | N 08/09/2023 |
| | | OPERATING SUPPLIES | | 44.73 | | | |
| | | SMALL TOOLS & EQUIPMENT | | 39.42 | | | |
| INV-03569-54L7L6 39669 | ECF DATA, LLC OFFICE 365 101-200-742.00 207-301-742.00 | 08/04/2023 MONICAK | 08/07/2023 | 852.00 | 852.00 | Open | N 08/09/2023 |
| | | SOFTWARE MAINT AGREEMENTS | | 426.00 | | | |
| | | SOFTWARE MAINT AGREEMENTS | | 426.00 | | | |
| 327532 39670 | NAPA AUTO PARTS MISC SUPPLIES 206-336-939.00 | 08/04/2023 MONICAK | 08/07/2023 | 185.59 | 185.59 | Open | N 08/09/2023 |
| | | VEHICLE REPAIRS & MAINT | | 185.59 | | | |
| 072523 39671 | BAUCKHAM, THALL, SEEBER, LEGAL SUPPORT | 08/04/2023 MONICAK | 08/07/2023 | 9,966.86 | 9,966.86 | Open | N 08/09/2023 |

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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| | GL Distribution | | | | | | |
| | 206-336-827.00 | LEGAL SERVICES | | 552.50 | | | |
| | 101-200-827.00 | LEGAL SERVICES | | 3,734.86 | | | |
| | 101-400-827.00 | LEGAL SERVICES - GEN TWP | | 1,184.00 | | | |
| | 207-301-827.00 | LEGAL SERVICES - GEN TWP | | 670.50 | | | |
| | 101-310-827.00 | LEGAL SERVICES | | 2,752.50 | | | |
| | 101-101-826.00 | LEGAL SERVICES | | 780.00 | | | |
| | 701-000-240.00 | GRAPHIC PKG | | 112.50 | | | |
| | 701-000-240.00 | CONSUMERS CONCRETE | | 60.00 | | | |
| | 701-000-240.00 | 2334 LINCOLN AVENUE | | 60.00 | | | |
| | 701-000-240.00 | 222 S KENDALL | | 60.00 | | | |
| 1045443 | | | | | | | |
| 39672 | STEENSMA LAWN & POWER EQUIPMENT TIRES | 08/04/2023 MONICAK | 08/07/2023 | 184.18 | 184.18 | Open | N 08/09/2023 |
| | 101-265-934.00 | EQUIPMENT REPAIRS & MAINT | | 184.18 | | | |
| 16719 | | | | | | | |
| 39673 | TAPLIN GROUP, LLC 2023 SAN SEWER CCTV-PYMT 1 | 08/04/2023 MONICAK | 08/07/2023 | 24,485.87 | 24,485.87 | Open | N 08/09/2023 |
| | 883-520-930.00 | MAINTENANCE - SEWER | | 24,485.87 | | | |
| 1413 | | | | | | | |
| 39674 | POWERS PROPERTY MANAGEMENT, LLC MOWING/TRIMMING - PARKS | 08/04/2023 MONICAK | 08/07/2023 | 2,520.00 | 2,520.00 | Open | N 08/09/2023 |
| | 101-751-921.00 | UTILITIES - ELECTRIC | | 2,520.00 | | | |
| 1412 | | | | | | | |
| 39675 | POWERS PROPERTY MANAGEMENT, LLC NUISANCE MOWING | 08/04/2023 MONICAK | 08/07/2023 | 700.00 | 700.00 | Open | N 08/09/2023 |
| | 101-310-811.00 | PROFESSIONAL & CONTRACTUAL SVC | | 700.00 | | | |
| 23-06-07 | | | | | | | |
| 39676 | KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS | 08/04/2023 MONICAK | 08/07/2023 | 500.00 | 500.00 | Open | N 08/09/2023 |
| | 101-310-811.00 | PROFESSIONAL & CONTRACTUAL SVC | | 500.00 | | | |
| KT58261 | | | | | | | |
| 39677 | CDW GOVERNMENT, INC. CUSTOMER #2250825 | 08/04/2023 MONICAK | 08/07/2023 | 142.32 | 142.32 | Open | N 08/09/2023 |
| | 101-200-983.00 | CAPITAL OUTLAY - EQUIPMENT | | 142.32 | | | |
| 072623 | | | | | | | |
| 39678 | KALAMAZOO CITY TREASURER WATER/SEWER | 08/04/2023 MONICAK | 08/07/2023 | 1,602.62 | 1,602.62 | Open | N 08/09/2023 |
| | 101-200-927.00 | UTILITIES - WATER | | 1,602.62 | | | |
| 071423 | | | | | | | |
| 39679 | KALAMAZOO CITY TREASURER WATER/SEWER | 08/04/2023 MONICAK | 08/07/2023 | 144.77 | 144.77 | Open | N 08/09/2023 |
| | 101-200-927.00 | UTILITIES - WATER | | 144.77 | | | |

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|-----------------------|--|----------------------------|------------|----------|----------|--------|------------------------|
| 201986960859 39680 | CONSUMERS ENERGY ACCT #1000 2155 4991 101-751-921.00 | 08/04/2023 MONICAK | 08/07/2023 | 30.50 | 30.50 | Open | N 08/09/2023 |
| | | UTILITIES - ELECTRIC | | 30.50 | | | |
| 8071076766 39681 | STAPLES CUSTOMER #DET1823802 206-336-727.00 | 08/04/2023 MONICAK | 08/07/2023 | 50.18 | 50.18 | Open | N 08/09/2023 |
| | | OFFICE SUPPLIES | | 50.18 | | | |
| 4491777 39682 | WELLER AUTO PARTS RIM - TAX EXEMPT #38-6006910 207-301-939.00 | 08/04/2023 MONICAK | 08/07/2023 | 135.00 | 135.00 | Open | N 08/09/2023 |
| | | VEHICLE REPAIRS & MAINT | | 135.00 | | | |
| 4491821 39683 | WELLER AUTO PARTS RIM - TAX EXEMPT #38-6006910 207-301-939.00 | 08/04/2023 MONICAK | 08/07/2023 | 135.00 | 135.00 | Open | N 08/09/2023 |
| | | VEHICLE REPAIRS & MAINT | | 135.00 | | | |
| 10688047030 39684 | DELL MARKETING, L.P. CUSTOMER #530031860760 101-228-983.00 | 08/04/2023 MONICAK | 08/07/2023 | 2,187.62 | 2,187.62 | Open | N 08/09/2023 |
| | | CAPITAL OUTLAY - EQUIPMENT | | 2,187.62 | | | |
| 080123 39685 | TRANSUNION RISK AND ALTERNATIVE ACCT ID #299323 207-301-782.00 | 08/04/2023 MONICAK | 08/07/2023 | 96.80 | 96.80 | Open | N 08/09/2023 |
| | | INVESTIGATIVE OPERATIONS | | 96.80 | | | |
| 44158 39686 | KRESA PRINT CENTER BUSINESS CARDS 207-301-727.00 | 08/04/2023 MONICAK | 08/07/2023 | 55.04 | 55.04 | Open | N 08/09/2023 |
| | | OFFICE SUPPLIES | | 55.04 | | | |
| 44148 39687 | KRESA PRINT CENTER BUSINESS CARDS 207-301-727.00 | 08/04/2023 MONICAK | 08/07/2023 | 55.04 | 55.04 | Open | N 08/09/2023 |
| | | OFFICE SUPPLIES | | 55.04 | | | |
| 26064831 39688 | DORRANCE FORD OIL CHANGE 207-301-939.00 | 08/04/2023 MONICAK | 08/07/2023 | 61.44 | 61.44 | Open | N 08/09/2023 |
| | | VEHICLE REPAIRS & MAINT | | 61.44 | | | |
| 26064860 39689 | DORRANCE FORD OIL CHANGE 207-301-939.00 | 08/04/2023 MONICAK | 08/07/2023 | 56.95 | 56.95 | Open | N 08/09/2023 |
| | | VEHICLE REPAIRS & MAINT | | 56.95 | | | |

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|---------------------|---|------------------------------|------------|---------|---------|--------|-----------------------|
| 839588 39690 | NYE UNIFORM CO. UNIFORMS 207-301-748.00 | 08/04/2023 MONICAK | 08/07/2023 | 678.38 | 678.38 | Open | N 08/09/2023 |
| | | PERSONAL EQUIPMENT ALLOWANCE | | 678.38 | | | |
| 848053 39691 | NYE UNIFORM CO. UNIFORMS 207-301-748.00 | 08/04/2023 MONICAK | 08/07/2023 | 69.50 | 69.50 | Open | N 08/09/2023 |
| | | PERSONAL EQUIPMENT ALLOWANCE | | 69.50 | | | |
| 848057 39692 | NYE UNIFORM CO. UNIFORMS 207-301-748.00 | 08/04/2023 MONICAK | 08/07/2023 | 177.50 | 177.50 | Open | N 08/09/2023 |
| | | PERSONAL EQUIPMENT ALLOWANCE | | 177.50 | | | |
| 848058 39693 | NYE UNIFORM CO. UNIFORMS 207-301-748.00 | 08/04/2023 MONICAK | 08/07/2023 | 457.50 | 457.50 | Open | N 08/09/2023 |
| | | PERSONAL EQUIPMENT ALLOWANCE | | 457.50 | | | |
| 848075 39694 | NYE UNIFORM CO. UNIFORMS 207-301-748.00 | 08/04/2023 MONICAK | 08/07/2023 | 129.00 | 129.00 | Open | N 08/09/2023 |
| | | PERSONAL EQUIPMENT ALLOWANCE | | 129.00 | | | |
| 848077 39695 | NYE UNIFORM CO. UNIFORMS 207-301-748.00 | 08/04/2023 MONICAK | 08/07/2023 | 473.86 | 473.86 | Open | N 08/09/2023 |
| | | PERSONAL EQUIPMENT ALLOWANCE | | 473.86 | | | |
| 848078 39696 | NYE UNIFORM CO. UNIFORMS 207-301-748.00 | 08/04/2023 MONICAK | 08/07/2023 | 177.50 | 177.50 | Open | N 08/09/2023 |
| | | PERSONAL EQUIPMENT ALLOWANCE | | 177.50 | | | |
| 848649 39697 | NYE UNIFORM CO. UNIFORMS 207-301-748.00 | 08/04/2023 MONICAK | 08/07/2023 | 345.00 | 345.00 | Open | N 08/09/2023 |
| | | PERSONAL EQUIPMENT ALLOWANCE | | 345.00 | | | |
| 848786 39698 | NYE UNIFORM CO. UNIFORMS 207-301-748.00 | 08/04/2023 MONICAK | 08/07/2023 | 75.00 | 75.00 | Open | N 08/09/2023 |
| | | PERSONAL EQUIPMENT ALLOWANCE | | 75.00 | | | |
| 853597 39699 | NYE UNIFORM CO. UNIFORMS 207-301-748.00 | 08/04/2023 MONICAK | 08/07/2023 | 314.20 | 314.20 | Open | N 08/09/2023 |
| | | PERSONAL EQUIPMENT ALLOWANCE | | 314.20 | | | |

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 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/15/2023 - 08/15/2023
 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 |
|---------------------|--|---|------------|------------------|---------|--------|-----------------------|
| S0017578 39700 | EMERGENCY VEHICLE PRODUCTS REPAIR 207-301-939.00 | 08/04/2023 MONICAK VEHICLE REPAIRS & MAINT | 08/07/2023 | 187.50 187.50 | 187.50 | Open | N 08/09/2023 |
| S0017593 39701 | EMERGENCY VEHICLE PRODUCTS REPAIR 207-301-939.00 | 08/04/2023 MONICAK VEHICLE REPAIRS & MAINT | 08/07/2023 | 290.00 290.00 | 290.00 | Open | N 08/09/2023 |
| 3525 39702 | MICHIGAN MUNICIPAL POLICE TEST FOR CODES 207-301-939.00 | 08/04/2023 MONICAK VEHICLE REPAIRS & MAINT | 08/07/2023 | 54.00 54.00 | 54.00 | Open | N 08/09/2023 |
| 3528 39703 | MICHIGAN MUNICIPAL POLICE REPLACE FUSE/FILTER 207-301-939.00 | 08/04/2023 MONICAK VEHICLE REPAIRS & MAINT | 08/07/2023 | 112.54 112.54 | 112.54 | Open | N 08/09/2023 |
| 2497355-0 39704 | INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00 | 08/04/2023 MONICAK OFFICE SUPPLIES | 08/07/2023 | 188.43 188.43 | 188.43 | Open | N 08/09/2023 |
| 4029 39705 | ROBERT LAMSON, LLC SCREENING - GALE 207-301-811.00 | 08/04/2023 MONICAK PROFESSIONAL & CONTRACTUAL SVC | 08/07/2023 | 150.00 150.00 | 150.00 | Open | N 08/09/2023 |
| 4026 39706 | ROBERT LAMSON, LLC SCREENING - LISK 207-301-811.00 | 08/04/2023 MONICAK PROFESSIONAL & CONTRACTUAL SVC | 08/07/2023 | 150.00 150.00 | 150.00 | Open | N 08/09/2023 |
| 4038 39707 | ROBERT LAMSON, LLC SCREENING - AJDAREVIC 207-301-811.00 | 08/04/2023 MONICAK PROFESSIONAL & CONTRACTUAL SVC | 08/07/2023 | 150.00 150.00 | 150.00 | Open | N 08/09/2023 |
| 4042 39708 | ROBERT LAMSON, LLC SCREENING - GLASS 207-301-811.00 | 08/04/2023 MONICAK PROFESSIONAL & CONTRACTUAL SVC | 08/07/2023 | 150.00 150.00 | 150.00 | Open | N 08/09/2023 |
| 4037 39709 | ROBERT LAMSON, LLC EVALUATION - GILLIS 207-301-811.00 | 08/04/2023 MONICAK PROFESSIONAL & CONTRACTUAL SVC | 08/07/2023 | 445.00 445.00 | 445.00 | Open | N 08/09/2023 |

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 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/15/2023 - 08/15/2023
 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 |
|---------------------|---|------------------------|------------|-----------|-----------|--------|-----------------------|
| 2177799 39710 | GORDON WATER WATER/RENT 207-301-740.00 | 08/04/2023 MONICAK | 08/07/2023 | 111.39 | 111.39 | Open | N 08/09/2023 |
| | OPERATING SUPPLIES | | | 111.39 | | | |
| 4346 39711 | RHINO MEDIA PRODUCTIONS, LLC RECRUITMENT VIDEO 207-301-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 4,500.00 | 4,500.00 | Open | N 08/09/2023 |
| | PROFESSIONAL & CONTRACTUAL SVC | | | 4,500.00 | | | |
| 551-621063 39712 | STATE OF MICHIGAN LIVESCAN FEES 217-301-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 259.50 | 259.50 | Open | N 08/09/2023 |
| | PROFESSIONAL & CONTRACTUAL SVC | | | 259.50 | | | |
| 072323 39713 | PAUL ERLANDSON BACKGROUND INVESTIGATIONS 207-301-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 1,316.55 | 1,316.55 | Open | N 08/09/2023 |
| | PROFESSIONAL & CONTRACTUAL SVC | | | 1,316.55 | | | |
| 110379 39714 | JBM TECHNOLOGY UNIFORMS 101-228-740.00 | 08/04/2023 MONICAK | 08/07/2023 | 110.00 | 110.00 | Open | N 08/09/2023 |
| | OPERATING SUPPLIES | | | 110.00 | | | |
| INV-1064 39715 | TYLER SUPPLY COMPANY SHELVING/INSTALLATION 810-440-983.00 | 08/04/2023 MONICAK | 08/07/2023 | 10,233.14 | 10,233.14 | Open | N 08/09/2023 |
| | CAPITAL OUTLAY - EQUIPMENT | | | 10,233.14 | | | |
| 05749 39716 | MIDWAY CHEVROLET, INC. OIL CHANGE 207-301-939.00 | 08/04/2023 MONICAK | 08/07/2023 | 77.02 | 77.02 | Open | N 08/09/2023 |
| | VEHICLE REPAIRS & MAINT | | | 77.02 | | | |
| INV11170 39717 | ALL PRO EXERCISE SERVICE RUBBER FLOORING 207-301-812.00 | 08/04/2023 MONICAK | 08/07/2023 | 891.86 | 891.86 | Open | N 08/09/2023 |
| | HEALTH SERVICES | | | 891.86 | | | |
| 2097358 39718 | HI-TECH ELECTRIC COMPANY DATA CABLING WORK 101-265-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 3,055.50 | 3,055.50 | Open | N 08/09/2023 |
| | PROFESSIONAL & CONTRACTUAL SVC | | | 3,055.50 | | | |
| 019389090 39719 | XEROX CORPORATION CUSTOMER #724921614 101-200-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 361.98 | 361.98 | Open | N 08/09/2023 |
| | PROFESSIONAL & CONTRACTUAL SVC | | | 361.98 | | | |

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 User: MONICAK
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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/15/2023 - 08/15/2023
 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 |
|---------------------|---|--------------------------------|------------|----------|----------|--------|-----------------------|
| 11879844 39720 | SPARTAN DISTRIBUTORS, INC SHUT OFF VALVE 584-698-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 45.65 | 45.65 | Open | N 08/09/2023 |
| | | PROFESSIONAL & CONTRACTUAL SVC | | 45.65 | | | |
| 11881150 39721 | SPARTAN DISTRIBUTORS, INC ENGINE/ACCESSORIES 584-698-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 3,343.10 | 3,343.10 | Open | N 08/09/2023 |
| | | PROFESSIONAL & CONTRACTUAL SVC | | 3,343.10 | | | |
| 071423A 39722 | KALAMAZOO CITY TREASURER WATER/SEWER 101-276-927.00 | 08/04/2023 MONICAK | 08/07/2023 | 1,395.60 | 1,395.60 | Open | N 08/09/2023 |
| | | UTILITIES - WATER | | 1,395.60 | | | |
| 3022 39723 | KAL. COUNTY HEALTH & COMM SERVICES HHW - JUNE 2023 226-527-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 687.04 | 687.04 | Open | N 08/09/2023 |
| | | PROFESSIONAL & CONTRACTUAL SVC | | 687.04 | | | |
| 12560190 39724 | CERTASITE, LLC EXTINGUISHER BRACKETS 206-336-740.00 | 08/04/2023 MONICAK | 08/07/2023 | 419.09 | 419.09 | Open | N 08/09/2023 |
| | | OPERATING SUPPLIES | | 419.09 | | | |
| A838929 39725 | ENGINEERED PROTECTION SYSTEMS, INC. MONITORING 206-336-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 569.22 | 569.22 | Open | N 08/09/2023 |
| | | PROFESSIONAL & CONTRACTUAL SVC | | 569.22 | | | |
| A838928 39726 | ENGINEERED PROTECTION SYSTEMS, INC. MONITORING 206-336-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 569.22 | 569.22 | Open | N 08/09/2023 |
| | | PROFESSIONAL & CONTRACTUAL SVC | | 569.22 | | | |
| A838914 39727 | ENGINEERED PROTECTION SYSTEMS, INC. MONITORING 206-336-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 164.22 | 164.22 | Open | N 08/09/2023 |
| | | PROFESSIONAL & CONTRACTUAL SVC | | 164.22 | | | |
| A838927 39728 | ENGINEERED PROTECTION SYSTEMS, INC. MONITORING 206-336-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 449.22 | 449.22 | Open | N 08/09/2023 |
| | | PROFESSIONAL & CONTRACTUAL SVC | | 449.22 | | | |
| 94962 39729 | LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-931.00 | 08/04/2023 MONICAK | 08/07/2023 | 39.82 | 39.82 | Open | N 08/09/2023 |
| | | BUILDING REPAIRS & MAINT | | 39.82 | | | |

08/10/2023 08:41 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/15/2023 - 08/15/2023
 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 |
|--------------------------|---|--------------------------------|------------|---------|---------|--------|-----------------------|
| 91560 39730 | LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-740.00 | 08/04/2023 MONICAK | 08/07/2023 | 73.96 | 73.96 | Open | N 08/09/2023 |
| | | OPERATING SUPPLIES | | 73.96 | | | |
| I10440 39731 | CARIBOU SERVICES, INC. STROUD PARK 101-751-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 130.00 | 130.00 | Open | N 08/09/2023 |
| | | PROFESSIONAL & CONTRACTUAL SVC | | 130.00 | | | |
| I10441 39732 | CARIBOU SERVICES, INC. WILSON PARK 101-751-811.00 | 08/04/2023 MONICAK | 08/07/2023 | 130.00 | 130.00 | Open | N 08/09/2023 |
| | | PROFESSIONAL & CONTRACTUAL SVC | | 130.00 | | | |
| 005551901080123 39733 | CHARTER COMMUNICATIONS ACCT #005551901 206-336-922.04 | 08/04/2023 MONICAK | 08/07/2023 | 154.84 | 154.84 | Open | N 08/09/2023 |
| | | UTILITIES - CABLE/INTERNET | | 154.84 | | | |
| 005552001080123 39734 | CHARTER COMMUNICATIONS ACCT #005552001 206-336-922.04 | 08/04/2023 MONICAK | 08/07/2023 | 109.99 | 109.99 | Open | N 08/09/2023 |
| | | UTILITIES - CABLE/INTERNET | | 109.99 | | | |
| 005577101080123 39735 | CHARTER COMMUNICATIONS ACCT #005577101 206-336-922.02 | 08/04/2023 MONICAK | 08/07/2023 | 147.04 | 147.04 | Open | N 08/09/2023 |
| | | UTILITIES - CABLE/INTERNET | | 147.04 | | | |
| 005577201080123 39736 | CHARTER COMMUNICATIONS ACCT #005577201 206-336-922.02 | 08/04/2023 MONICAK | 08/07/2023 | 61.13 | 61.13 | Open | N 08/09/2023 |
| | | UTILITIES - CABLE/INTERNET | | 61.13 | | | |
| 005577301080123 39737 | CHARTER COMMUNICATIONS ACCT #005577301 206-336-922.02 | 08/04/2023 MONICAK | 08/07/2023 | 109.99 | 109.99 | Open | N 08/09/2023 |
| | | UTILITIES - CABLE/INTERNET | | 109.99 | | | |
| 005578101080123 39738 | CHARTER COMMUNICATIONS ACCT #005578101 206-336-922.03 | 08/04/2023 MONICAK | 08/07/2023 | 103.81 | 103.81 | Open | N 08/09/2023 |
| | | UTILITIES - CABLE/INTERNET | | 103.81 | | | |
| 88928933 39739 | ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00 | 08/04/2023 MONICAK | 08/07/2023 | 34.75 | 34.75 | Open | N 08/09/2023 |
| | | OPERATING SUPPLIES | | 34.75 | | | |

User: MONICAK

EXP CHECK RUN DATES 08/15/2023 - 08/15/2023

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 | Jrnlized Post Date |
|-----------------------|---|------------------------|------------|----------|----------|--------|-----------------------|
| 30191667 39740 | ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00 | 08/04/2023 MONICAK | 08/07/2023 | 14.00 | 14.00 | Open | N 08/09/2023 |
| | OPERATING SUPPLIES | | | 14.00 | | | |
| 88936804 39741 | ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00 | 08/04/2023 MONICAK | 08/07/2023 | 13.90 | 13.90 | Open | N 08/09/2023 |
| | OPERATING SUPPLIES | | | 13.90 | | | |
| 30191668 39742 | ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00 | 08/04/2023 MONICAK | 08/07/2023 | 7.00 | 7.00 | Open | N 08/09/2023 |
| | OPERATING SUPPLIES | | | 7.00 | | | |
| 30191604 39743 | ABSOPURE WATER COMPANY ACCT #171123 206-336-740.00 | 08/04/2023 MONICAK | 08/07/2023 | 14.00 | 14.00 | Open | N 08/09/2023 |
| | OPERATING SUPPLIES | | | 14.00 | | | |
| 447430 39744 | NAPA AUTO PARTS MISC SUPPLIES 206-336-939.00 | 08/04/2023 MONICAK | 08/07/2023 | 88.16 | 88.16 | Open | N 08/09/2023 |
| | VEHICLE REPAIRS & MAINT | | | 88.16 | | | |
| 080123 39745 | METRO FIBERNET LLC ACCT #1883888 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 | 08/04/2023 MONICAK | 08/07/2023 | 3,655.79 | 3,655.79 | Open | N 08/09/2023 |
| | UTILITIES - CABLE/INTERNET | | | 200.00 | | | |
| | UTILITIES - CABLE/INTERNET | | | 550.00 | | | |
| | UTILITIES - CABLE/INTERNET | | | 450.00 | | | |
| | UTILITIES - CABLE/INTERNET | | | 748.00 | | | |
| | UTILITIES - CABLE/INTERNET | | | 450.00 | | | |
| | UTILITIES - CABLE/INTERNET | | | 450.00 | | | |
| | COMMUNICATIONS (TELEPHONE) | | | 807.79 | | | |
| 1407 39746 | SHARP SHOP COIL/PLUGS 206-336-747.00 | 08/04/2023 MONICAK | 08/07/2023 | 85.44 | 85.44 | Open | N 08/09/2023 |
| | SMALL TOOLS & EQUIPMENT | | | 85.44 | | | |
| 1428 39747 | SHARP SHOP CHAINS/OIL 206-336-747.00 206-336-751.00 | 08/04/2023 MONICAK | 08/07/2023 | 128.57 | 128.57 | Open | N 08/09/2023 |
| | SMALL TOOLS & EQUIPMENT | | | 110.58 | | | |
| | GAS & OIL | | | 17.99 | | | |
| 205991450113 39748 | CONSUMERS ENERGY ACCT #1000 2469 5296 | 08/04/2023 MONICAK | 08/07/2023 | 118.84 | 118.84 | Open | N 08/09/2023 |

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 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/15/2023 - 08/15/2023
 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 |
|-----------------------|--|-------------------------|------------|---------|---------|--------|-----------------------|
| | 206-336-921.03 | UTILITIES - ELECTRIC | | 118.84 | | | |
| 207058655898 39749 | CONSUMERS ENERGY ACCT #1000 0033 6162 206-336-923.03 | 08/04/2023 MONICAK | 08/07/2023 | 24.39 | 24.39 | Open | N 08/09/2023 |
| | 206-336-923.03 | UTILITIES - NATURAL GAS | | 24.39 | | | |
| 206792029247 39750 | CONSUMERS ENERGY ACCT #1000 2469 4752 206-336-921.03 | 08/04/2023 MONICAK | 08/07/2023 | 28.81 | 28.81 | Open | N 08/09/2023 |
| | 206-336-921.03 | UTILITIES - ELECTRIC | | 28.81 | | | |
| 205457547771 39751 | CONSUMERS ENERGY ACCT #1000 2210 4390 206-336-923.02 | 08/04/2023 MONICAK | 08/07/2023 | 117.46 | 117.46 | Open | N 08/09/2023 |
| | 206-336-923.02 | UTILITIES - NATURAL GAS | | 117.46 | | | |
| 205457547772 39752 | CONSUMERS ENERGY ACCT #1000 2210 4622 206-336-921.02 | 08/04/2023 MONICAK | 08/07/2023 | 424.97 | 424.97 | Open | N 08/09/2023 |
| | 206-336-921.02 | UTILITIES - ELECTRIC | | 410.49 | | | |
| | 206-336-923.02 | UTILITIES - NATURAL GAS | | 14.48 | | | |
| 205457547773 39753 | CONSUMERS ENERGY ACCT #1000 2210 5132 206-336-921.02 | 08/04/2023 MONICAK | 08/07/2023 | 537.68 | 537.68 | Open | N 08/09/2023 |
| | 206-336-921.02 | UTILITIES - ELECTRIC | | 537.68 | | | |
| 072023 39754 | KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.04 | 08/04/2023 MONICAK | 08/07/2023 | 126.69 | 126.69 | Open | N 08/09/2023 |
| | 206-336-927.04 | UTILITIES - WATER | | 126.69 | | | |
| 071323 39755 | KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.02 | 08/04/2023 MONICAK | 08/07/2023 | 103.82 | 103.82 | Open | N 08/09/2023 |
| | 206-336-927.02 | UTILITIES - WATER | | 103.82 | | | |
| 071323A 39756 | KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.03 | 08/04/2023 MONICAK | 08/07/2023 | 49.66 | 49.66 | Open | N 08/09/2023 |
| | 206-336-927.03 | UTILITIES - WATER | | 49.66 | | | |
| IN0252321 39757 | KALAMAZOO LANDSCAPE SUPPLIES SOIL 101-276-932.00 | 08/04/2023 MONICAK | 08/07/2023 | 67.00 | 67.00 | Open | N 08/09/2023 |
| | 101-276-932.00 | LAND REPAIRS & MAINT | | 67.00 | | | |
| 040323 39758 | ADVANCED RADIOLOGY SERVICES ACCT #IARS322727 | 08/04/2023 MONICAK | 08/07/2023 | 35.00 | 35.00 | Open | N 08/09/2023 |

User: MONICAK

EXP CHECK RUN DATES 08/15/2023 - 08/15/2023

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------------------|---|---|------------|------------------|-----------|--------|-----------------------|
| | GL Distribution 101-200-811.00 | PROFESSIONAL & CONTRACTUAL SVC | | 35.00 | | | |
| 51697 39759 | R.W. LAPINE, INC. PREV MAINT - STA 2 206-336-931.00 | 08/04/2023 MONICAK BUILDING REPAIRS & MAINT | 08/07/2023 | 362.61 362.61 | 362.61 | Open | N 08/09/2023 |
| # of Invoices: | 108 | # Due: 108 | Totals: | 97,750.02 | 97,750.02 | | |
| # of Credit Memos: | 0 | # Due: 0 | Totals: | 0.00 | 0.00 | | |
| Net of Invoices and Credit Memos: | | | | 97,750.02 | 97,750.02 | | |

--- TOTALS BY FUND ---

| | | |
|----------------------------------|-----------|-----------|
| 101 - GENERAL | 30,078.86 | 30,078.86 |
| 206 - FIRE | 12,386.68 | 12,386.68 |
| 207 - POLICE | 14,419.50 | 14,419.50 |
| 217 - LIVESCAN/SOR | 259.50 | 259.50 |
| 226 - RUBBISH COLLECTION FUND | 687.04 | 687.04 |
| 584 - GOLF COURSE | 3,388.75 | 3,388.75 |
| 701 - TRUST & AGENCY | 1,810.68 | 1,810.68 |
| 810 - POLICE CAPITAL IMPROVEMENT | 10,233.14 | 10,233.14 |
| 883 - SEWER IMPROVEMENT | 24,485.87 | 24,485.87 |

--- TOTALS BY DEPT/ACTIVITY ---

| | | |
|---------------------------------------|-----------|-----------|
| 000 - REVENUES | 1,810.68 | 1,810.68 |
| 101 - BOARD OF TRUSTEES | 780.00 | 780.00 |
| 200 - GENERAL SERVICES_ADMIN | 6,647.55 | 6,647.55 |
| 223 - FINANCE | 231.91 | 231.91 |
| 228 - INFORMATION TECHNOLOGY | 2,297.62 | 2,297.62 |
| 265 - MAINTENANCE | 3,397.18 | 3,397.18 |
| 276 - CEMETERY | 1,792.60 | 1,792.60 |
| 301 - POLICE | 14,679.00 | 14,679.00 |
| 310 - CODE ENFORCEMENT (ORD, BLDG, RE | 3,952.50 | 3,952.50 |
| 336 - FIRE | 12,386.68 | 12,386.68 |
| 400 - PLANNING/ZONING | 8,169.00 | 8,169.00 |
| 440 - CAPITAL IMPROVEMENT | 10,233.14 | 10,233.14 |
| 520 - SEWER IMPROVEMENT | 24,485.87 | 24,485.87 |
| 527 - RUBBISH COLLECTION/DISPOSAL | 687.04 | 687.04 |
| 698 - GOLF COURSE | 3,388.75 | 3,388.75 |
| 751 - RECREATION | 2,810.50 | 2,810.50 |

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 07/01/2023 - 07/31/2023

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|--------------|-------------------------------------|----------------------------|----------------|-----------|
| 07/03/2023 | POOL | 51809 | 070323 | U.S. POSTMASTER | POSTAGE | 101-253-730.00 | 2,186.38 |
| 07/06/2023 | TAX | 2365 | 07/06/2023 | TWP. OF KALAMAZOO/SHERINE MILREFUND | | 704-000-230.00 | 68.37 |
| 07/06/2023 | TAX | 2366 | 07/06/2023 | KALAMAZOO CHARTER TOWNSHIP | REFUND | 704-000-230.00 | 59.58 |
| 07/07/2023 | ERAD | 10851 | 062723 | CONSUMERS ENERGY | FORFEITURE - OPR | 727-000-253.00 | 49.46 |
| | | 10851 | 062723A | | FORFEITURE - OPR | 727-000-253.00 | 496.86 |
| | | | | | | | 546.32 |
| 07/07/2023 | ERAD | 10852 | 2300003504 | CITY OF SPRINGFIELD | FORFEITURE - OPR | 727-000-253.00 | 467.00 |
| 07/07/2023 | ERAD | 10853 | 90212369 | WEX BANK | FORFEITURE - OPR | 727-000-253.00 | 1,364.69 |
| 07/07/2023 | ERAD | 10854 | 9030703962 | THE HERTZ CORPORATION | HIDTA MONEY | 727-000-271.00 | 5,280.00 |
| 07/07/2023 | ERAD | 10855 | 070723 | STATE OF MICHIGAN | FORFEITURE - OPR | 727-000-253.00 | 120.00 |
| 07/11/2023 | POOL | 51812 | 501310 | ACTIVE911, INC. | SOFTWARE MAINT AGREEMENTS | 206-336-742.00 | 1,147.50 |
| 07/11/2023 | POOL | 51813 | 062823 | BAUCKHAM, SPARKS, THALL, | LEGAL SERVICES | 101-101-826.00 | 2,250.00 |
| | | 51813 | 062823 | | LEGAL SERVICES | 101-200-827.00 | 4,770.55 |
| | | 51813 | 062823 | | LEGAL SERVICES | 101-310-827.00 | 2,120.00 |
| | | 51813 | 062823 | | LEGAL SERVICES - GEN TWP | 101-400-827.00 | 1,362.00 |
| | | 51813 | 062823 | | LEGAL SERVICES | 206-336-827.00 | 675.00 |
| | | 51813 | 062823 | | LEGAL SERVICES - GEN TWP | 207-301-827.00 | 202.00 |
| | | | | | | | 11,379.55 |
| 07/11/2023 | POOL | 51814 | 205635445096 | CONSUMERS ENERGY | UTILITIES - NATURAL GAS | 101-200-923.00 | 312.05 |
| | | 51814 | 203232803530 | | UTILITIES - ELECTRIC | 101-751-921.00 | 30.34 |
| | | 51814 | 203410768639 | | UTILITIES - ELECTRIC | 206-336-921.01 | 40.99 |
| | | 51814 | 203410768638 | | UTILITIES - ELECTRIC | 206-336-921.01 | 555.46 |
| | | 51814 | 205724466855 | | UTILITIES - ELECTRIC | 206-336-921.02 | 492.15 |
| | | 51814 | 205724466854 | | UTILITIES - ELECTRIC | 206-336-921.02 | 236.91 |
| | | 51814 | 207058612832 | | UTILITIES - ELECTRIC | 206-336-921.03 | 28.81 |
| | | 51814 | 203410768638 | | UTILITIES - NATURAL GAS | 206-336-923.01 | 133.54 |
| | | 51814 | 205724466853 | | UTILITIES - NATURAL GAS | 206-336-923.02 | 124.95 |
| | | 51814 | 205724466854 | | UTILITIES - NATURAL GAS | 206-336-923.02 | 16.00 |
| | | 51814 | 201275010323 | | UTILITIES - ELECTRIC | 883-520-921.00 | 29.57 |
| | | | | | | | 2,000.77 |
| 07/11/2023 | POOL | 51815 | 10680776699 | DELL MARKETING, L.P. | CAPITAL OUTLAY - EQUIPMENT | 101-200-983.00 | 4,238.00 |
| | | 51815 | 10681248140 | | CAPITAL OUTLAY - EQUIPMENT | 101-200-983.00 | 919.20 |
| | | | | | | | 5,157.20 |
| 07/11/2023 | POOL | 51816 | 2489173-0 | INTEGRITY BUSINESS SOLUTIONS, | OFFICE SUPPLIES | 101-200-727.00 | 174.88 |

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| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|------------------|-------------------------------|--------------------------------|----------------|----------|
| | | 51816 | 2488674-0 | | OFFICE SUPPLIES | 101-200-727.00 | 185.54 |
| | | | | | | | 360.42 |
| 07/11/2023 | POOL | 51817 | 0010676323 | MLIVE MEDIA GROUP | PUBLIC NOTICES | 101-101-903.00 | 759.22 |
| | | 51817 | 0010682172 | | PUBLIC NOTICES | 101-101-903.00 | 327.04 |
| | | 51817 | 0010679806 | | 3809 E MICHIGAN | 701-000-240.00 | 220.82 |
| | | 51817 | 0010679806 | | 2334 LINCOLN | 701-000-240.00 | 220.82 |
| | | 51817 | 0010679806 | | 222 S KENDALL | 701-000-240.00 | 220.82 |
| | | 51817 | 0010677185 | | 411 NAZARETH ROAD | 701-000-240.00 | 337.04 |
| | | | | | | | 2,085.76 |
| 07/11/2023 | POOL | 51818 | 063023 | J & H OIL COMPANY | GAS & OIL | 101-265-751.00 | 425.08 |
| | | 51818 | 063023A | | GAS & OIL | 206-336-751.00 | 1,400.95 |
| | | 51818 | 063023B | | GAS & OIL | 207-301-751.00 | 2,790.93 |
| | | | | | | | 4,616.96 |
| 07/11/2023 | POOL | 51819 | 50510 | R.W. LAPINE, INC. | PROFESSIONAL & CONTRACTUAL SVC | 101-265-811.00 | 230.00 |
| 07/11/2023 | POOL | 51820 | 92204 | MENARDS - KALAMAZOO EAST | SMALL TOOLS & EQUIPMENT | 206-336-747.00 | 159.84 |
| | | 51820 | 91559 | | BUILDING REPAIRS & MAINT | 206-336-931.00 | 111.49 |
| | | 51820 | 92255 | | LAND REPAIRS & MAINT | 206-336-932.00 | 24.99 |
| | | 51820 | 92204 | | LAND REPAIRS & MAINT | 206-336-932.00 | 41.46 |
| | | | | | | | 337.78 |
| 07/11/2023 | POOL | 51821 | 03424 | MIDWAY CHEVROLET, INC. | VEHICLE REPAIRS & MAINT | 206-336-939.00 | 1,424.41 |
| 07/11/2023 | POOL | 51822 | INV23-00112 | THE POSTMAN & CONCRETE DESIGN | PROFESSIONAL & CONTRACTUAL SVC | 101-751-811.00 | 1,924.00 |
| 07/11/2023 | POOL | 51823 | 323998 | NAPA AUTO PARTS | VEHICLE REPAIRS & MAINT | 206-336-939.00 | 66.18 |
| | | 51823 | 318637 | | VEHICLE REPAIRS & MAINT | 206-336-939.00 | 33.07 |
| | | 51823 | 317023 | | VEHICLE REPAIRS & MAINT | 206-336-939.00 | 283.68 |
| | | 51823 | 320864 | | VEHICLE REPAIRS & MAINT | 206-336-939.00 | 60.09 |
| | | | | | | | 443.02 |
| 07/11/2023 | POOL | 51824 | INV-03500-R8N8N8 | ECF DATA, LLC | SOFTWARE MAINT AGREEMENTS | 101-200-742.00 | 426.00 |
| | | 51824 | INV-03500-R8N8N8 | | SOFTWARE MAINT AGREEMENTS | 207-301-742.00 | 426.00 |
| | | | | | | | 852.00 |
| 07/11/2023 | POOL | 51825 | 00012232 | PONTEM SOFTWARE BY RIA | PROFESSIONAL & CONTRACTUAL SVC | 101-276-811.00 | 1,095.00 |
| 07/11/2023 | POOL | 51826 | 01733154 | PURITY CYLINDER, INC. | PROFESSIONAL & CONTRACTUAL SVC | 101-265-811.00 | 157.50 |
| 07/11/2023 | POOL | 51827 | 1192 | SHARP SHOP | GAS & OIL | 206-336-751.00 | 167.92 |
| 07/11/2023 | POOL | 51828 | KH98298 | CDW GOVERNMENT, INC. | CAPITAL OUTLAY - EQUIPMENT | 101-200-983.00 | 3,799.96 |

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|------------|------|---------|----------------|-------------------------------|--------------------------------|----------------|----------|
| 07/11/2023 | POOL | 51829 | 62323 | SIGNCRAFTERS | PROFESSIONAL & CONTRACTUAL SVC | 101-751-811.00 | 125.00 |
| 07/11/2023 | POOL | 51830 | 120620710 | ROSE PEST SOLUTIONS | PROFESSIONAL & CONTRACTUAL SVC | 101-265-811.00 | 85.00 |
| 07/11/2023 | POOL | 51831 | 18693 | HOEKSTRA ROOFING CO. | STATION UPGRADES & EQUIP | 811-440-983.06 | 6,750.00 |
| 07/11/2023 | POOL | 51832 | 0249-007915276 | REPUBLIC SERVICES #249 | UTILITIES - WASTE/RECYCLE | 101-200-924.00 | 548.75 |
| | | 51832 | 0249-007915348 | | UTILITIES - WASTE/RECYCLE | 101-200-924.00 | 112.20 |
| | | 51832 | 0249-007915276 | | UTILITIES - WASTE/RECYCLE | 101-276-924.00 | 67.00 |
| | | 51832 | 0249-007915276 | | UTILITIES - WASTE/RECYCLE | 101-751-924.00 | 58.00 |
| | | 51832 | 0249-007915276 | | UTILITIES - WASTE/RECYCLE | 206-336-924.01 | 139.00 |
| | | 51832 | 0249-007915276 | | UTILITIES - WASTE/RECYCLE | 206-336-924.02 | 139.00 |
| | | 51832 | 0249-007915276 | | UTILITIES - WASTE/RECYCLE | 206-336-924.03 | 29.00 |
| | | 51832 | 0249-007915276 | | UTILITIES - WASTE/RECYCLE | 206-336-924.04 | 139.00 |
| | | | | | | | 1,231.95 |
| 07/17/2023 | POOL | 51833 | 11016 | PREMIER CUSTOM TRAILERS | CAPITAL OUTLAY - EQUIPMENT | 811-440-983.00 | 2,790.00 |
| 07/19/2023 | ERAD | 10856 | 071323 | SCOTT M WAGENAAR, ATTY | NON-ADJUDICATED | 727-000-297.00 | 5,267.00 |
| 07/19/2023 | ERAD | 10857 | 204033704632 | CONSUMERS ENERGY | FORFEITURE - OPR | 727-000-253.00 | 298.72 |
| 07/19/2023 | ERAD | 10858 | 1144 | DUTCH DEVELOPERS MV | HIDTA MONEY | 727-000-271.00 | 2,300.00 |
| 07/19/2023 | ERAD | 10859 | A1352240 | ENGINEERED PROTECTION SYSTEMS | FORFEITURE - OPR | 727-000-253.00 | 154.50 |
| 07/19/2023 | ERAD | 10860 | 071723 | SEMCO ENERGY | FORFEITURE - OPR | 727-000-253.00 | 68.88 |
| 07/19/2023 | ERAD | 10861 | 071323 | CITY OF SPRINGFIELD | FORFEITURE - OPR | 727-000-253.00 | 264.91 |
| 07/19/2023 | ERAD | 10862 | 120620378 | ROSE PEST SOLUTIONS | FORFEITURE - OPR | 727-000-253.00 | 93.00 |
| | | 10862 | 120621751 | | FORFEITURE - OPR | 727-000-253.00 | 75.00 |
| | | | | | | | 168.00 |
| 07/19/2023 | POOL | 51834 | 070123 | METRO FIBERNET LLC | UTILITIES - CABLE/INTERNET | 101-200-922.00 | 200.00 |
| | | 51834 | 070123 | | COMMUNICATIONS (TELEPHONE) | 206-336-853.00 | 804.14 |
| | | 51834 | 070123 | | UTILITIES - CABLE/INTERNET | 206-336-922.01 | 450.00 |
| | | 51834 | 070123 | | UTILITIES - CABLE/INTERNET | 206-336-922.02 | 750.00 |
| | | 51834 | 070123 | | UTILITIES - CABLE/INTERNET | 206-336-922.03 | 450.00 |
| | | 51834 | 070123 | | UTILITIES - CABLE/INTERNET | 206-336-922.04 | 450.00 |
| | | 51834 | 070123 | | UTILITIES - CABLE/INTERNET | 207-301-922.00 | 550.00 |
| | | | | | | | 3,654.14 |
| 07/19/2023 | POOL | 51835 | 2778 | FURNITURE CITY BROADCASTING | C TOWER RENT - RAVINE ROAD | 207-301-931.65 | 1,687.30 |
| 07/19/2023 | POOL | 51836 | 061423 | KALAMAZOO CITY TREASURER | UTILITIES - WATER | 101-200-927.00 | 167.42 |
| | | 51836 | 061523 | | UTILITIES - WATER | 101-276-927.00 | 1,122.99 |

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|------------|------|---------|-----------------|----------------------------|--------------------------------|----------------|----------|
| 07/21/2023 | ERAD | 10863 | 071323 | CORY HARRIS | HIDTA MONEY | 727-000-271.00 | 929.77 |
| | | 10863 | 071323A | | HIDTA MONEY | 727-000-271.00 | 52.66 |
| | | | | | | | 982.43 |
| 07/21/2023 | ERAD | 10864 | 072123 | SUSAN A MCCARTHY | FORFEITURE - OPR | 727-000-253.00 | 40.00 |
| 07/21/2023 | ERAD | 10865 | 071823 | RYAN COON | HIDTA MONEY | 727-000-271.00 | 251.85 |
| 07/21/2023 | POOL | 51839 | 10385 | ABRAXAS | PROFESSIONAL & CONTRACTUAL SVC | 207-301-811.00 | 757.15 |
| 07/21/2023 | POOL | 51840 | 205279521662 | CONSUMERS ENERGY | UTILITIES - ELECTRIC | 206-336-921.03 | 122.30 |
| | | 51840 | 205368525780 | | UTILITIES - NATURAL GAS | 206-336-923.03 | 37.14 |
| | | | | | | | 159.44 |
| 07/21/2023 | POOL | 51841 | 005577201070123 | CHARTER COMMUNICATIONS | UTILITIES - CABLE/INTERNET | 206-336-922.02 | 61.13 |
| | | 51841 | 005577301070123 | | UTILITIES - CABLE/INTERNET | 206-336-922.02 | 109.99 |
| | | 51841 | 005577101070123 | | UTILITIES - CABLE/INTERNET | 206-336-922.02 | 147.04 |
| | | 51841 | 005578101070123 | | UTILITIES - CABLE/INTERNET | 206-336-922.03 | 103.81 |
| | | 51841 | 005552001070123 | | UTILITIES - CABLE/INTERNET | 206-336-922.04 | 109.99 |
| | | 51841 | 005551901070123 | | UTILITIES - CABLE/INTERNET | 206-336-922.04 | 154.84 |
| | | | | | | | 686.80 |
| 07/21/2023 | POOL | 51842 | 061623 | KALAMAZOO CITY TREASURER | UTILITIES - WATER | 206-336-927.03 | 56.47 |
| | | 51842 | 061523A | | UTILITIES - WATER | 206-336-927.04 | 171.99 |
| | | | | | | | 228.46 |
| 07/21/2023 | POOL | 51843 | 071523 | J & H OIL COMPANY | GAS & OIL | 207-301-751.00 | 3,072.48 |
| 07/21/2023 | POOL | 51844 | 9938609012 | VERIZON WIRELESS | COMMUNICATIONS (TELEPHONE) | 101-171-853.00 | 40.95 |
| | | 51844 | 9938609012 | | COMMUNICATIONS (TELEPHONE) | 101-215-853.00 | 82.72 |
| | | 51844 | 9938609012 | | COMMUNICATIONS (TELEPHONE) | 101-228-853.00 | 45.95 |
| | | 51844 | 9938609012 | | COMMUNICATIONS (TELEPHONE) | 206-336-853.00 | 320.08 |
| | | 51844 | 9938609012 | | COMMUNICATIONS (TELEPHONE) | 207-301-853.00 | 888.42 |
| | | | | | | | 1,378.12 |
| 07/24/2023 | POOL | 51845 | 005550401072123 | CHARTER COMMUNICATIONS | COMMUNICATIONS (TELEPHONE) | 101-200-853.00 | 874.56 |
| | | 51845 | 005550301072123 | | UTILITIES - CABLE/INTERNET | 101-200-922.00 | 628.43 |
| | | | | | | | 1,502.99 |
| 07/25/2023 | POOL | 51853 | 072523 | GEORGE HATHAWAY | ZONING/DEVELOPMENT ESCROW | 701-000-240.00 | 478.96 |
| 07/25/2023 | POOL | 51854 | BFG-640459 | BURNHAM & FLOWER INSURANCE | GROTHOR FEES | 101-200-815.00 | 222.50 |
| 07/25/2023 | POOL | 51855 | 206969809291 | CONSUMERS ENERGY | UTILITIES - ELECTRIC | 101-200-921.00 | 3,641.82 |
| 07/25/2023 | POOL | 51856 | 10680776728 | DELL MARKETING, L.P. | CAPITAL OUTLAY - EQUIPMENT | 811-440-983.00 | 1,059.50 |

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| | | 51856 | 10680776736 | | CAPITAL OUTLAY - EQUIPMENT | 811-440-983.00 | 1,259.55 |
| | | 51856 | 10680776744 | | CAPITAL OUTLAY - EQUIPMENT | 811-440-983.00 | 1,259.55 |
| | | 51856 | 10681248246 | | CAPITAL OUTLAY - EQUIPMENT | 811-440-983.00 | 229.80 |
| | | 51856 | 10681248238 | | CAPITAL OUTLAY - EQUIPMENT | 811-440-983.00 | 229.80 |
| | | 51856 | 10680776701 | | CAPITAL OUTLAY - EQUIPMENT | 811-440-983.00 | 1,059.50 |
| | | 51856 | 10680776710 | | CAPITAL OUTLAY - EQUIPMENT | 811-440-983.00 | 1,059.50 |
| | | | | | | | 6,157.20 |
| 07/25/2023 | POOL | 51857 | 1042484 | STEENSMA LAWN & POWER EQUIPME | EQUIPMENT REPAIRS & MAINT | 101-265-934.00 | 49.75 |
| 07/25/2023 | POOL | 51858 | 0583977-2 | FERGUSON FACILITIES #3400 | OPERATING SUPPLIES | 101-265-740.00 | 331.31 |
| 07/25/2023 | POOL | 51859 | 139981 | FADER EQUIPMENT, INC. | RENTALS - EQUIPMENT | 101-276-945.00 | 330.00 |
| 07/25/2023 | POOL | 51860 | 070523 | FIRST NATIONAL BANK OF OMAHA | ZOOM | 101-101-811.00 | 31.98 |
| | | 51860 | 070523 | | MILLER CANFIELD | 101-175-862.01 | 50.00 |
| | | 51860 | 070523 | | VAC WORLD | 101-265-934.00 | 109.96 |
| | | 51860 | 070523 | | AMAZON MKTPLC | 206-336-740.00 | 123.96 |
| | | | | | | | 315.90 |
| 07/25/2023 | POOL | 51861 | 070523A | FIRST NATIONAL BANK OF OMAHA | MARRIOTT DETROIT | 101-215-862.00 | 823.40 |
| | | 51861 | 070523A | | RENAISSANCE CT | 101-215-862.00 | 100.00 |
| | | 51861 | 070523A | | MARRIOTT DETROIT | 101-215-862.01 | 1,175.55 |
| | | 51861 | 070523A | | MERS OF MICHIGAN | 101-223-862.01 | 255.00 |
| | | | | | | | 2,353.95 |
| 07/25/2023 | POOL | 51862 | 070523B | FIRST NATIONAL BANK OF OMAHA | AMAZON MKTPLC | 206-336-727.00 | 49.98 |
| | | 51862 | 070523B | | SHELL OIL | 206-336-811.00 | 8.00 |
| | | 51862 | 070523B | | BOB & KAY'S AUTO WASH | 206-336-811.00 | 104.09 |
| | | 51862 | 070523B | | RBT SHELL OIL | 206-336-811.00 | (0.08) |
| | | | | | | | 161.99 |
| 07/25/2023 | POOL | 51863 | 070523C | FIRST NATIONAL BANK OF OMAHA | AMAZON.COM | 101-228-740.00 | 99.05 |
| | | 51863 | 070523C | | EASEUS.COM | 101-228-740.00 | 63.55 |
| | | 51863 | 070523C | | AMAZON MKTPLC | 207-301-740.00 | 10.99 |
| | | 51863 | 070523C | | ZOOM | 207-301-742.00 | 15.99 |
| | | 51863 | 070523C | | SIRCHIE ACQUISITION | 207-301-782.00 | 58.19 |
| | | 51863 | 070523C | | EQUUS COMPUTE SOLUTION | 207-301-810.00 | 256.04 |
| | | 51863 | 070523C | | AMAZON MKTPLC | 207-301-810.00 | 189.99 |
| | | 51863 | 070523C | | RBT SHELL OIL | 207-301-811.00 | (0.09) |
| | | 51863 | 070523C | | AMAZON MKTPLC | 207-301-812.00 | 15.40 |
| | | 51863 | 070523C | | SHANTY CREEK | 207-301-862.00 | 508.00 |
| | | 51863 | 070523C | | DICE CAREER SOLUTIONS | 207-301-903.00 | 495.00 |
| | | 51863 | 070523C | | WALGREENS | 207-301-960.00 | 2.79 |

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| | | 51863 | 070523C | | JIMMY JOHNS | 207-301-960.00 | 54.62 |
| | | 51863 | 070523C | | SHELL OIL | 207-301-960.00 | 8.98 |
| | | 51863 | 070523C | | POLICE RECORDS MGMT | 266-320-960.00 | 418.00 |
| | | | | | | | 2,196.50 |
| 07/25/2023 | POOL | 51864 | 55734 | JB PRINTING COMPANY | OFFICE SUPPLIES | 101-215-727.00 | 49.00 |
| 07/25/2023 | POOL | 51865 | 110348 | JBM TECHNOLOGY | PERSONAL EQUIPMENT ALLOWANCE | 207-301-748.00 | 980.00 |
| 07/25/2023 | POOL | 51866 | 23-06-06 | KALAMAZOO AREA BUILDING AUTHO | PROFESSIONAL & CONTRACTUAL SVC | 101-310-811.00 | 650.00 |
| 07/25/2023 | POOL | 51867 | 54109 | ROAD COMMISSION OF KALAMAZOO | ROAD MAINTENANCE | 101-446-969.00 | 317.94 |
| | | 51867 | 54108 | | ROAD MAINTENANCE | 101-446-969.00 | 423.92 |
| | | 51867 | 54110 | | ROAD MAINTENANCE | 101-446-969.00 | 406.25 |
| | | 51867 | 54111 | | ROAD MAINTENANCE | 101-446-969.00 | 2,967.44 |
| | | 51867 | 54112 | | ROAD MAINTENANCE | 101-446-969.00 | 1,868.78 |
| | | 51867 | 54113 | | ROAD MAINTENANCE | 101-446-969.00 | 353.26 |
| | | 51867 | 54114 | | ROAD MAINTENANCE | 101-446-969.00 | 264.95 |
| | | 51867 | 54115 | | ROAD MAINTENANCE | 101-446-969.00 | 1,754.32 |
| | | 51867 | 54116 | | ROAD MAINTENANCE | 101-446-969.00 | 2,145.03 |
| | | 51867 | 54117 | | ROAD MAINTENANCE | 101-446-969.00 | 1,950.03 |
| | | 51867 | 54118 | | ROAD MAINTENANCE | 101-446-969.00 | 28.26 |
| | | 51867 | 54119 | | ROAD MAINTENANCE | 101-446-969.00 | 2,108.64 |
| | | 51867 | 54120 | | ROAD MAINTENANCE | 101-446-969.00 | 12,929.55 |
| | | 51867 | 54121 | | ROAD MAINTENANCE | 101-446-969.00 | 847.84 |
| | | 51867 | 54122 | | ROAD MAINTENANCE | 101-446-969.00 | 423.92 |
| | | | | | | | 28,790.13 |
| 07/25/2023 | POOL | 51868 | 54123 | ROAD COMMISSION OF KALAMAZOO | ROAD MAINTENANCE | 101-446-969.00 | 678.27 |
| | | 51868 | 54134 | | ROAD MAINTENANCE | 101-446-969.00 | 1,908.30 |
| | | 51868 | 54131 | | CONSTRUCTION COSTS | 883-520-973.00 | 264,896.75 |
| | | | | | | | 267,483.32 |
| 07/25/2023 | POOL | 51869 | 44029 | KRESA PRINT CENTER | OPERATING SUPPLIES | 207-301-740.00 | 55.04 |
| | | 51869 | 44123 | | INVESTIGATIVE OPERATIONS | 207-301-782.00 | 150.43 |
| | | | | | | | 205.47 |
| 07/25/2023 | POOL | 51870 | A839075 | ENGINEERED PROTECTION SYSTEMS | PROFESSIONAL & CONTRACTUAL SVC | 101-265-811.00 | 355.11 |
| 07/25/2023 | POOL | 51871 | SI103954 | KIESLER'S POLICE SUPPLY, INC. | CAPITAL OUTLAY - EQUIPMENT | 810-440-983.00 | 6,315.06 |
| 07/25/2023 | POOL | 51872 | N10016986 | QUADIENT LEASING USA, INC. | PROFESSIONAL & CONTRACTUAL SVC | 101-200-811.00 | 574.29 |
| 07/25/2023 | POOL | 51873 | S20-24000451 | MICHIGAN AIR SOLUTIONS LLC | PROFESSIONAL & CONTRACTUAL SVC | 101-200-811.00 | 1,734.11 |
| 07/25/2023 | POOL | 51874 | 3505 | MICHIGAN MUNICIPAL POLICE | VEHICLE REPAIRS & MAINT | 207-301-939.00 | 152.43 |

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| | | 51874 | 3507 | | VEHICLE REPAIRS & MAINT | 207-301-939.00 | 1,032.02 |
| | | 51874 | 3504 | | VEHICLE REPAIRS & MAINT | 207-301-939.00 | 343.14 |
| | | 51874 | 3518 | | VEHICLE REPAIRS & MAINT | 207-301-939.00 | 93.30 |
| | | 51874 | 3516 | | VEHICLE REPAIRS & MAINT | 207-301-939.00 | 141.30 |
| | | 51874 | 3519 | | VEHICLE REPAIRS & MAINT | 207-301-939.00 | 887.64 |
| | | | | | | | 2,649.83 |
| 07/25/2023 | POOL | 51875 | 4005 | ROBERT LAMSON, LLC | PROFESSIONAL & CONTRACTUAL SVC | 207-301-811.00 | 890.00 |
| | | 51875 | 4016 | | PROFESSIONAL & CONTRACTUAL SVC | 207-301-811.00 | 595.00 |
| | | 51875 | 4010 | | PROFESSIONAL & CONTRACTUAL SVC | 207-301-811.00 | 445.00 |
| | | | | | | | 1,930.00 |
| 07/25/2023 | POOL | 51876 | 04540 | MIDWAY CHEVROLET, INC. | VEHICLE REPAIRS & MAINT | 207-301-939.00 | 58.90 |
| 07/25/2023 | POOL | 51877 | TKPD-22-4 | THE ROSSOW GROUP, LLC | PROFESSIONAL & CONTRACTUAL SVC | 207-301-811.00 | 3,750.00 |
| 07/25/2023 | POOL | 51878 | 4342 | RHINO MEDIA PRODUCTIONS, LLC | PROFESSIONAL & CONTRACTUAL SVC | 207-301-811.00 | 4,500.00 |
| 07/25/2023 | POOL | 51879 | I7752 | CARIBOU SERVICES, INC. | PROFESSIONAL & CONTRACTUAL SVC | 101-751-811.00 | 130.00 |
| | | 51879 | I7751 | | PROFESSIONAL & CONTRACTUAL SVC | 101-751-811.00 | 130.00 |
| | | | | | | | 260.00 |
| 07/25/2023 | POOL | 51880 | 551-619584 | STATE OF MICHIGAN | PROFESSIONAL & CONTRACTUAL SVC | 217-301-811.00 | 30.00 |
| 07/25/2023 | POOL | 51881 | 551-619808 | STATE OF MICHIGAN | PROFESSIONAL & CONTRACTUAL SVC | 217-301-811.00 | 475.75 |
| 07/25/2023 | POOL | 51882 | 070623 | TWP. OF KALAMAZOO/SHERINE MIL | BUILDING IMPROVEMENTS - WOODROW/NAS | 811-440-983.08 | 351.83 |
| | | 51882 | 070623A | | MAINT - 1220 NASSAU | 811-440-983.10 | 308.43 |
| | | | | | | | 660.26 |
| 07/25/2023 | POOL | 51883 | 071823 | KEVIN SAMPSON | WAGES - ELECTED/APPOINTED | 101-209-712.00 | 65.00 |
| 07/25/2023 | POOL | 51884 | 071823 | WARREN COOK | WAGES - ELECTED/APPOINTED | 101-209-712.00 | 65.00 |
| 07/25/2023 | POOL | 51885 | 071823 | DENISE HARTSOUGH | WAGES - ELECTED/APPOINTED | 101-209-712.00 | 65.00 |
| 07/25/2023 | POOL | 51886 | 75382 | PREIN & NEWHOF, INC. | ENGINEERING SERVICES | 101-209-820.00 | 603.75 |
| | | 51886 | 75731 | | ENGINEERING SERVICES | 101-209-820.00 | 37.84 |
| | | 51886 | 75693 | | ZONING/DEVELOPMENT ESCROW | 701-000-240.00 | 256.00 |
| | | 51886 | 75431 | | ENGINEERING FEES | 871-441-820.00 | 392.50 |
| | | 51886 | 75442 | | ENGINEERING FEES | 883-520-820.00 | 259.25 |
| | | 51886 | 75679 | | CONSTRUCTION COSTS | 883-520-973.00 | 213.00 |
| | | 51886 | 75447 | | CONSTRUCTION COSTS | 883-520-973.00 | 481.50 |
| | | | | | | | 2,243.84 |
| 07/25/2023 | POOL | 51887 | 148634 | BS & A SOFTWARE | SOFTWARE MAINT AGREEMENTS | 101-209-742.00 | 2,398.00 |

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 07/01/2023 - 07/31/2023

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|---------------|------------------------------|--------------------------------|----------------|------------------|
| | | 51887 | 148634 | | SOFTWARE MAINT AGREEMENTS | 101-223-742.00 | 12,094.00 |
| | | | | | | | <u>14,492.00</u> |
| 07/25/2023 | POOL | 51888 | S0017489 | EMERGENCY VEHICLE PRODUCTS | VEHICLE REPAIRS & MAINT | 207-301-939.00 | 72.50 |
| | | 51888 | S0017523 | | VEHICLE REPAIRS & MAINT | 207-301-939.00 | 78.07 |
| | | 51888 | S0017562 | | VEHICLE REPAIRS & MAINT | 207-301-939.00 | 72.50 |
| | | | | | | | <u>223.07</u> |
| 07/25/2023 | POOL | 51889 | 26064401 | DORRANCE FORD | VEHICLE REPAIRS & MAINT | 207-301-939.00 | 61.44 |
| 07/25/2023 | POOL | 51890 | 024704727 | GALLS, LLC | PERSONAL EQUIPMENT ALLOWANCE | 101-265-748.00 | 569.17 |
| 07/25/2023 | POOL | 51891 | 34223 | KENT COUNTY TREASURER/DPW | PROFESSIONAL & CONTRACTUAL SVC | 207-301-811.00 | 102.60 |
| 07/25/2023 | POOL | 51892 | 063023 | PORTAGE CLEANERS AND LAUNDRY | PERSONAL EQUIPMENT ALLOWANCE | 207-301-748.00 | 369.99 |
| 07/25/2023 | POOL | 51893 | 1607820 | MILLER, CANFIELD, PADDOCK | LEGAL SERVICES | 101-200-827.00 | 390.00 |
| | | 51893 | 1607820 | | LEGAL SERVICES | 101-209-827.00 | 182.00 |
| | | 51893 | 1607820 | | LEGAL SERVICES | 207-301-827.00 | 468.00 |
| | | | | | | | <u>1,040.00</u> |
| 07/25/2023 | POOL | 51894 | 30810 | ON DUTY GEAR, LLC | PERSONAL EQUIPMENT ALLOWANCE | 207-301-748.00 | 1,910.00 |
| 07/25/2023 | POOL | 51895 | 1402 | POWERS PROPERTY MANAGEMENT, | LLAND REPAIRS & MAINT | 101-265-932.00 | 125.00 |
| | | 51895 | 1410 | | PROFESSIONAL & CONTRACTUAL SVC | 101-310-811.00 | 200.00 |
| | | 51895 | 1402 | | LAND REPAIRS & MAINT | 101-751-932.00 | 1,615.00 |
| | | | | | | | <u>1,940.00</u> |
| 07/25/2023 | POOL | 51896 | 5367 | WMCJTC | TRAINING | 266-320-960.00 | 400.00 |
| | | 51896 | 5351 | | TRAINING | 266-320-960.00 | 1,200.00 |
| | | | | | | | <u>1,600.00</u> |
| 07/25/2023 | POOL | 51897 | 019174688 | XEROX CORPORATION | PROFESSIONAL & CONTRACTUAL SVC | 101-200-811.00 | 237.02 |
| 07/25/2023 | POOL | 51898 | 131803 | WEST MICHIGAN DOCUMENT | PROFESSIONAL & CONTRACTUAL SVC | 101-200-811.00 | 65.00 |
| 07/25/2023 | POOL | 51899 | 841029 | MCDONALD'S TOWING | VEHICLE REPAIRS & MAINT | 207-301-939.00 | 55.00 |
| | | 51899 | 841223 | | VEHICLE REPAIRS & MAINT | 207-301-939.00 | 59.00 |
| | | | | | | | <u>114.00</u> |
| 07/28/2023 | ERAD | 10866 | 072723 | ALLEGAN COUNTY | HIDTA MONEY | 727-000-271.00 | 1,715.54 |
| 07/28/2023 | ERAD | 10867 | 071423 | COMCAST | FORFEITURE - OPR | 727-000-253.00 | 292.28 |
| 07/28/2023 | ERAD | 10868 | 269962174707D | AT&T | FORFEITURE - OPR | 727-000-253.00 | 67.21 |
| 07/28/2023 | ERAD | 10869 | 9939812503 | VERIZON WIRELESS | FORFEITURE - OPR | 727-000-253.00 | 351.95 |

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 07/01/2023 - 07/31/2023

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|------------|----------------------------|----------------------------|----------------|-----------|
| 07/28/2023 | ERAD | 10870 | 072723 | PORTAGE POLICE DEPARTMENT | HIDTA MONEY | 727-000-271.00 | 669.60 |
| 07/28/2023 | TAX | 2374 | 07/28/2023 | KALAMAZOO CHARTER TOWNSHIP | REFUND | 704-000-230.00 | 68.37 |
| | | 2374 | 07/28/2023 | | REFUND | 704-000-230.00 | 2.68 |
| | | 2374 | 07/28/2023 | | REFUND | 704-000-230.00 | 0.03 |
| | | | | | | | 71.08 |
| 07/28/2023 | TAX | 2375 | 07/28/2023 | KALAMAZOO TOWNSHIP | REFUND | 704-000-230.00 | 2.88 |
| | | 2375 | 07/28/2023 | | REFUND | 704-000-230.00 | 0.01 |
| | | 2375 | 07/28/2023 | | REFUND | 704-000-230.00 | 0.75 |
| | | | | | | | 3.64 |
| 07/28/2023 | TAX | 2376 | 07/28/2023 | VIDOSICS, STEPHEN L. | REFUND | 704-000-230.00 | 60.06 |
| 07/28/2023 | POOL | 51900 | 072723 | 10TH DISTRICT COURT | BOND FEES | 207-000-685.00 | 50.00 |
| 07/28/2023 | POOL | 51901 | 072423 | KAL. PUBLIC LIBRARY | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 3,089.10 |
| | | 51901 | 072423A | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 4,131.34 |
| | | | | | | | 7,220.44 |
| 07/28/2023 | POOL | 51902 | 072423 | KALAMAZOO COUNTY TREASURER | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 4,020.48 |
| | | 51902 | 072423A | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 4,907.29 |
| | | 51902 | 072423B | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 139.71 |
| | | 51902 | 072423C | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 170.53 |
| | | 51902 | 072423D | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 1,248.40 |
| | | 51902 | 072423E | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 1,523.77 |
| | | 51902 | 072423F | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 560.92 |
| | | 51902 | 072423G | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 684.64 |
| | | 51902 | 072423H | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 646.68 |
| | | 51902 | 072423I | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 789.32 |
| | | 51902 | 072423J | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 300.17 |
| | | 51902 | 072423K | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 366.38 |
| | | | | | | | 15,358.29 |
| 07/28/2023 | POOL | 51903 | 072423 | KAL. VALLEY COMM. COLLEGE | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 2,413.33 |
| | | 51903 | 072423A | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 2,945.08 |
| | | | | | | | 5,358.41 |
| 07/28/2023 | POOL | 51904 | 072423 | KRESA | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 6,063.25 |
| | | 51904 | 072423A | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 7,399.77 |
| | | | | | | | 13,463.02 |
| 07/28/2023 | POOL | 51905 | 07192023 | AT&T MOBILITY | COMMUNICATIONS (TELEPHONE) | 206-336-853.00 | 395.92 |

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|------------|------|---------|---------|-------------------------------|----------------------------|----------------|--------------|
| 07/28/2023 | POOL | 51906 | 072423 | SCHOOL DISTRICT #1 | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 8,686.99 |
| 07/28/2023 | POOL | 51907 | 072423 | SCHOOL DISTRICT #32 | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 4,698.42 |
| | | 51907 | 072423A | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 939.91 |
| | | | | | | | 5,638.33 |
| 07/28/2023 | POOL | 51908 | 060123 | PETERS CONSTRUCTION CO. | CONSTRUCTION COSTS | 883-520-973.00 | 18,651.12 |
| 07/28/2023 | POOL | 51909 | 072423 | CENTRAL COUNTY TRANSPORTATION | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 997.20 |
| | | 51909 | 072423A | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 948.85 |
| | | 51909 | 072423B | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 345.70 |
| | | 51909 | 072423C | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 329.45 |
| | | | | | | | 2,621.20 |
| 07/28/2023 | POOL | 51910 | 072423 | STATE OF MICHIGAN | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 5,207.50 |
| | | 51910 | 072423A | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 6,355.86 |
| | | 51910 | 072423B | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 25,530.36 |
| | | 51910 | 072423C | | PMT IN LIEU OF TAX (PILOT) | 701-000-236.00 | 36,284.59 |
| | | | | | | | 73,378.31 |
| 07/28/2023 | POOL | 51911 | 071723 | SUPERFLEET MASTERCARD PROGRAM | GAS & OIL | 206-336-751.00 | 274.34 |
| | | | | TOTAL - ALL FUNDS | TOTAL OF 126 CHECKS | | 1,249,253.43 |

--- GL TOTALS ---

| | | |
|----------------|--------------------------------|----------|
| 101-101-811.00 | PROFESSIONAL & CONTRACTUAL SVC | 31.98 |
| 101-101-826.00 | LEGAL SERVICES | 2,250.00 |
| 101-101-903.00 | PUBLIC NOTICES | 1,086.26 |
| 101-171-853.00 | COMMUNICATIONS (TELEPHONE) | 40.95 |
| 101-175-862.01 | CONFERENCES - STAFF | 50.00 |
| 101-200-727.00 | OFFICE SUPPLIES | 360.42 |
| 101-200-742.00 | SOFTWARE MAINT AGREEMENTS | 426.00 |
| 101-200-811.00 | PROFESSIONAL & CONTRACTUAL SVC | 2,610.42 |
| 101-200-815.00 | OTHER FEES | 222.50 |
| 101-200-827.00 | LEGAL SERVICES | 5,160.55 |
| 101-200-853.00 | COMMUNICATIONS (TELEPHONE) | 874.56 |
| 101-200-921.00 | UTILITIES - ELECTRIC | 3,641.82 |
| 101-200-922.00 | UTILITIES - CABLE/INTERNET | 828.43 |
| 101-200-923.00 | UTILITIES - NATURAL GAS | 312.05 |
| 101-200-924.00 | UTILITIES - WASTE/RECYCLE | 660.95 |
| 101-200-927.00 | UTILITIES - WATER | 167.42 |
| 101-200-983.00 | CAPITAL OUTLAY - EQUIPMENT | 8,957.16 |
| 101-209-712.00 | WAGES - ELECTED/APPOINTED | 195.00 |
| 101-209-742.00 | SOFTWARE MAINT AGREEMENTS | 2,398.00 |
| 101-209-820.00 | ENGINEERING SERVICES | 641.59 |
| 101-209-827.00 | LEGAL SERVICES | 182.00 |
| 101-215-727.00 | OFFICE SUPPLIES | 49.00 |

User: MONICAK

CHECK DATE FROM 07/01/2023 - 07/31/2023

DB: Kalamazoo Twp

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|----------------|------|---------|---------|-------|--------------------------------|------|-----------|
| 101-215-853.00 | | | | | COMMUNICATIONS (TELEPHONE) | | 82.72 |
| 101-215-862.00 | | | | | CONFERENCES | | 923.40 |
| 101-215-862.01 | | | | | CONFERENCES - STAFF | | 1,175.55 |
| 101-223-742.00 | | | | | SOFTWARE MAINT AGREEMENTS | | 12,094.00 |
| 101-223-862.01 | | | | | CONFERENCES - STAFF | | 255.00 |
| 101-228-740.00 | | | | | OPERATING SUPPLIES | | 162.60 |
| 101-228-853.00 | | | | | COMMUNICATIONS (TELEPHONE) | | 45.95 |
| 101-253-730.00 | | | | | POSTAGE | | 2,186.38 |
| 101-265-740.00 | | | | | OPERATING SUPPLIES | | 331.31 |
| 101-265-748.00 | | | | | PERSONAL EQUIPMENT ALLOWANCE | | 569.17 |
| 101-265-751.00 | | | | | GAS & OIL | | 425.08 |
| 101-265-811.00 | | | | | PROFESSIONAL & CONTRACTUAL SVC | | 827.61 |
| 101-265-932.00 | | | | | LAND REPAIRS & MAINT | | 125.00 |
| 101-265-934.00 | | | | | EQUIPMENT REPAIRS & MAINT | | 159.71 |
| 101-276-811.00 | | | | | PROFESSIONAL & CONTRACTUAL SVC | | 1,095.00 |
| 101-276-924.00 | | | | | UTILITIES - WASTE/RECYCLE | | 67.00 |
| 101-276-927.00 | | | | | UTILITIES - WATER | | 1,122.99 |
| 101-276-945.00 | | | | | RENTALS - EQUIPMENT | | 330.00 |
| 101-310-811.00 | | | | | PROFESSIONAL & CONTRACTUAL SVC | | 850.00 |
| 101-310-827.00 | | | | | LEGAL SERVICES | | 2,120.00 |
| 101-400-827.00 | | | | | LEGAL SERVICES | | 1,362.00 |
| 101-446-969.00 | | | | | ROAD MAINTENANCE | | 31,376.70 |
| 101-751-811.00 | | | | | PROFESSIONAL & CONTRACTUAL SVC | | 2,309.00 |
| 101-751-921.00 | | | | | UTILITIES - ELECTRIC | | 30.34 |
| 101-751-924.00 | | | | | UTILITIES - WASTE/RECYCLE | | 58.00 |
| 101-751-932.00 | | | | | LAND REPAIRS & MAINT | | 1,615.00 |
| 206-336-727.00 | | | | | OFFICE SUPPLIES | | 49.98 |
| 206-336-740.00 | | | | | OPERATING SUPPLIES | | 123.96 |
| 206-336-742.00 | | | | | SOFTWARE MAINT AGREEMENTS | | 1,147.50 |
| 206-336-747.00 | | | | | SMALL TOOLS & EQUIPMENT | | 159.84 |
| 206-336-751.00 | | | | | GAS & OIL | | 1,843.21 |
| 206-336-811.00 | | | | | PROFESSIONAL & CONTRACTUAL SVC | | 112.01 |
| 206-336-827.00 | | | | | LEGAL SERVICES | | 675.00 |
| 206-336-853.00 | | | | | COMMUNICATIONS (TELEPHONE) | | 1,520.14 |
| 206-336-921.01 | | | | | UTILITIES - ELECTRIC | | 596.45 |
| 206-336-921.02 | | | | | UTILITIES - ELECTRIC | | 729.06 |
| 206-336-921.03 | | | | | UTILITIES - ELECTRIC | | 151.11 |
| 206-336-922.01 | | | | | UTILITIES - CABLE/INTERNET | | 450.00 |
| 206-336-922.02 | | | | | UTILITIES - CABLE/INTERNET | | 1,068.16 |
| 206-336-922.03 | | | | | UTILITIES - CABLE/INTERNET | | 553.81 |
| 206-336-922.04 | | | | | UTILITIES - CABLE/INTERNET | | 714.83 |
| 206-336-923.01 | | | | | UTILITIES - NATURAL GAS | | 133.54 |
| 206-336-923.02 | | | | | UTILITIES - NATURAL GAS | | 140.95 |
| 206-336-923.03 | | | | | UTILITIES - NATURAL GAS | | 37.14 |
| 206-336-924.01 | | | | | UTILITIES - WASTE/RECYCLE | | 139.00 |
| 206-336-924.02 | | | | | UTILITIES - WASTE/RECYCLE | | 139.00 |
| 206-336-924.03 | | | | | UTILITIES - WASTE/RECYCLE | | 29.00 |
| 206-336-924.04 | | | | | UTILITIES - WASTE/RECYCLE | | 139.00 |

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CHECK DATE FROM 07/01/2023 - 07/31/2023

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| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|----------------|------|---------|---------|-------|---------------------------------|------|------------|
| 206-336-927.03 | | | | | UTILITIES - WATER | | 56.47 |
| 206-336-927.04 | | | | | UTILITIES - WATER | | 171.99 |
| 206-336-931.00 | | | | | BUILDING REPAIRS & MAINT | | 111.49 |
| 206-336-932.00 | | | | | LAND REPAIRS & MAINT | | 66.45 |
| 206-336-939.00 | | | | | VEHICLE REPAIRS & MAINT | | 1,867.43 |
| 207-000-685.00 | | | | | BOND FEES | | 50.00 |
| 207-301-740.00 | | | | | OPERATING SUPPLIES | | 66.03 |
| 207-301-742.00 | | | | | SOFTWARE MAINT AGREEMENTS | | 441.99 |
| 207-301-748.00 | | | | | PERSONAL EQUIPMENT ALLOWANCE | | 3,259.99 |
| 207-301-751.00 | | | | | GAS & OIL | | 5,863.41 |
| 207-301-782.00 | | | | | INVESTIGATIVE OPERATIONS | | 320.82 |
| 207-301-810.00 | | | | | COMPUTER SERVICE | | 446.03 |
| 207-301-811.00 | | | | | PROFESSIONAL & CONTRACTUAL SVC | | 11,039.66 |
| 207-301-812.00 | | | | | HEALTH SERVICES | | 15.40 |
| 207-301-827.00 | | | | | LEGAL SERVICES | | 670.00 |
| 207-301-853.00 | | | | | COMMUNICATIONS (TELEPHONE) | | 888.42 |
| 207-301-862.00 | | | | | CONFERENCES | | 508.00 |
| 207-301-903.00 | | | | | PUBLIC NOTICES | | 495.00 |
| 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 | | 3,107.24 |
| 207-301-960.00 | | | | | TRAINING | | 66.39 |
| 217-301-811.00 | | | | | PROFESSIONAL & CONTRACTUAL SVC | | 505.75 |
| 226-527-811.00 | | | | | PROFESSIONAL & CONTRACTUAL SVC | | 56,412.16 |
| 266-320-960.00 | | | | | TRAINING | | 2,018.00 |
| 701-000-236.00 | | | | | PMT IN LIEU OF TAX (PILOT) | | 131,724.99 |
| 701-000-240.00 | | | | | ZONING/DEVELOPMENT ESCROW | | 1,734.46 |
| 704-000-214.03 | | | | | ADMINISTRATIVE FEE | | 5,926.09 |
| 704-000-222.00 | | | | | DUE TO COUNTY OPERATING | | 174,364.36 |
| 704-000-223.00 | | | | | KRESA ISD | | 55,523.02 |
| 704-000-225.01 | | | | | SCH. #01 - S.E.T. | | 177,523.10 |
| 704-000-226.01 | | | | | SCH. #32 - S.E.T. | | 26,463.19 |
| 704-000-226.02 | | | | | SCH. #32 - OPERATING | | 44,348.51 |
| 704-000-226.03 | | | | | SCH. #32 - DEBT | | 24,257.86 |
| 704-000-226.17 | | | | | SCH #32 - SINKING FUND | | 4,391.75 |
| 704-000-227.01 | | | | | SCH. #40 - S.E.T. | | 21,172.35 |
| 704-000-227.02 | | | | | SCH. #40 - OPERATING | | 27,474.64 |
| 704-000-227.03 | | | | | SCH. #40 - DEBT | | 24,736.25 |
| 704-000-227.17 | | | | | PARCHMENT SD #40 - SINKING FUND | | 6,898.36 |
| 704-000-230.00 | | | | | REFUND | | 262.73 |
| 727-000-253.00 | | | | | FORFEITURE - OPR | | 4,204.46 |
| 727-000-271.00 | | | | | HIDTA MONEY | | 11,199.42 |
| 727-000-297.00 | | | | | NON-ADJUDICATED | | 5,267.00 |
| 810-440-983.00 | | | | | CAPITAL OUTLAY - EQUIPMENT | | 6,315.06 |
| 811-440-983.00 | | | | | CAPITAL OUTLAY - EQUIPMENT | | 8,947.20 |
| 811-440-983.06 | | | | | STATION UPGRADES & EQUIP | | 6,750.00 |
| 811-440-983.08 | | | | | BUILDING IMPROVEMENTS - WOODROW | | 351.83 |
| 811-440-983.10 | | | | | BUILDING IMPROVEMENTS - NASSAU | | 308.43 |

08/09/2023 04:29 PM
User: MONICAK
DB: Kalamazoo Twp

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 07/01/2023 - 07/31/2023

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|----------------|------|---------|---------|-------|----------------------|------|--------------|
| 871-441-820.00 | | | | | ENGINEERING FEES | | 392.50 |
| 883-520-820.00 | | | | | ENGINEERING FEES | | 259.25 |
| 883-520-921.00 | | | | | UTILITIES - ELECTRIC | | 29.57 |
| 883-520-973.00 | | | | | CONSTRUCTION COSTS | | 284,242.37 |
| | | | | | TOTAL | | 1,249,253.43 |

08/09/2023

Check Register Report For
For Check Dates 07/01/2023 to 07/31/2023

| Check Date | Check Number | Name | Check Gross | Physical Check Amount | Direct Deposit |
|-------------------|--------------|------------------------------------|---------------------|--------------------------|---------------------|
| 07/31/2023 | | EMPLOYEE DIRECT DEPOSITS | \$452,034.76 | \$0.00 | \$323,626.27 |
| 07/05/2023 | 51810 | AMERICAN FAMILY LIFE ASSURANCE CO | \$447.59 | \$447.59 | \$0.00 |
| 07/25/2023 | 51846 | AMERICAN FAMILY LIFE ASSURANCE CO | \$447.59 | \$447.59 | \$0.00 |
| 07/25/2023 | 51847 | BLUE CROSS BLUE SHIELD OF MICH | \$40,700.91 | \$40,700.91 | \$0.00 |
| 07/25/2023 | 51848 | BLUE CROSS BLUE SHIELD OF MICHIGAN | \$4,020.94 | \$4,020.94 | \$0.00 |
| 07/25/2023 | 51849 | BLUE CROSS BLUE SHIELD OF MICHIGAN | \$497.42 | \$497.42 | \$0.00 |
| 07/25/2023 | 51850 | BLUE CARE NETWORK | \$24,325.11 | \$24,325.11 | \$0.00 |
| 07/18/2023 | EFT2301 | BURNHAM & FLOWER GROUP | \$772.18 | \$772.18 | \$0.00 |
| 07/25/2023 | 51851 | COLONIAL LIFE | \$570.44 | \$570.44 | \$0.00 |
| 07/18/2023 | EFT2302 | EW FIRE DUES | \$120.00 | \$120.00 | \$0.00 |
| 07/05/2023 | EFT2296 | MISDU | \$220.46 | \$220.46 | \$0.00 |
| 07/18/2023 | EFT2303 | MISDU | \$476.39 | \$476.39 | \$0.00 |
| 07/05/2023 | 51811 | FRATERNAL ORDER OF POLICE #98 | \$2,643.69 | \$2,643.69 | \$0.00 |
| 07/05/2023 | EFT2297 | IRS | \$46,657.56 | \$46,657.56 | \$0.00 |
| 07/18/2023 | EFT2304 | IRS | \$52,764.71 | \$52,764.71 | \$0.00 |
| 07/05/2023 | EFT2298 | KTPOA | \$290.00 | \$290.00 | \$0.00 |
| 07/18/2023 | EFT2305 | KTPOA | \$290.00 | \$290.00 | \$0.00 |
| 07/18/2023 | EFT2306 | MERS | \$35,088.17 | \$35,088.17 | \$0.00 |
| 07/05/2023 | EFT2299 | ALERUS FINANCIAL, N.A. | \$5,760.90 | \$5,760.90 | \$0.00 |
| 07/18/2023 | EFT2307 | ALERUS FINANCIAL, N.A. | \$6,040.85 | \$6,040.85 | \$0.00 |
| 07/05/2023 | EFT2300 | ALERUS FINANCIAL, N.A. | \$6,934.67 | \$6,934.67 | \$0.00 |
| 07/18/2023 | EFT2308 | ALERUS FINANCIAL, N.A. | \$13,092.99 | \$13,092.99 | \$0.00 |
| 07/18/2023 | EFT2309 | NW FIRE DUES | \$280.00 | \$280.00 | \$0.00 |
| 07/25/2023 | 51852 | STANDARD INSURANCE COMPANY PC | \$6,269.89 | \$6,269.89 | \$0.00 |
| 07/18/2023 | EFT2310 | STATE OF MICHIGAN | \$22,793.05 | \$22,793.05 | \$0.00 |
| 07/18/2023 | EFT2311 | WW FIRE DUES | \$701.06 | \$701.06 | \$0.00 |
| 07/31/2023 | | VENDOR DISBURSEMENTS | \$272,206.57 | \$272,206.57 | \$0.00 |
| 07/31/2023 | | TOTAL DISBURSEMENTS | \$724,241.33 | \$272,206.57 | \$323,626.27 |



CASH SUMMARY BY CLASSIFICATION:

| FINANCIAL INSTITUTION | CLASSIFICATION | AMOUNT |
|---|----------------|-------------------------|
| MERCANTILE BANK | POOL | (94,763.85) |
| TOTAL POOLED INVESTMENTS** | POOL | 22,642,717.93 |
| FIRST NATIONAL BANK OF MICHIGAN | CURRENT TAX | 75.51 |
| MERCANTILE BANK | MRA | 9,735.33 |
| MERS OPER TRUST | MERS | 304,756.20 |
| TOTAL CASH SUMMARY BY CLASSIFICATION | | \$ 22,862,521.12 |

POOLED INVESTMENT DETAIL

| FINANCIAL INSTITUTION | ACCOUNT TYPE | INTEREST RATE | MATURITY DATE | MARKET VALUE |
|--|------------------|---------------|---------------|-------------------------|
| ADVIA CREDIT UNION | Ultimate Savings | 3.500% | NA | 251,929.14 |
| COMERICA | MM | 3.720% | NA | 134,393.48 |
| COMERICA | Govt Sec. | 2.500% | 12/25/2042 | 95,672.04 |
| COMERICA | Govt Sec. | 0.550% | 9/30/2024 | 469,740.00 |
| CONSUMERS CU | MM | 4.000% | NA | 1,036,891.55 |
| CONSUMERS CU | CD | 2.227% | 9/25/2023 | 507,580.11 |
| FIRST NATIONAL BANK | CD #1 | 3.000% | 9/12/2024 | 110,774.56 |
| FIRST NATIONAL BANK | CD #2 | 1.500% | 2/4/2024 | 326,562.78 |
| FIRST NATIONAL BANK | CD #3 | 4.700% | 10/23/2024 | 535,578.49 |
| FIRST NATIONAL BANK | CD #4 | 1.500% | 9/23/2023 | 516,488.97 |
| FIRST NATIONAL BANK | CD #5 | 1.500% | 9/25/2023 | 521,580.69 |
| FIRST NATIONAL BANK | MM | 0.050% | NA | 28.00 |
| FIRST SOURCE BANK | CD | 4.850% | 1/12/2024 | 516,742.70 |
| FLAGSTAR BANK | CD | 4.850% | 2/16/2024 | 264,892.39 |
| HUNTINGTON BANK | MM | 2.430% | NA | 5.20 |
| HUNTINGTON NATIONAL BANK | MM | 2.529% | NA | 517,132.42 |
| HUNTINGTON NATIONAL BANK | Govt Sec. | 4.199% | 3/31/2025 | 252,082.80 |
| HUNTINGTON NATIONAL BANK - ARPA | MM | 4.451% | NA | 2,275,380.60 |
| HUNTINGTON NATIONAL BANK - KTFD-fire station | MM | 4.451% | NA | 2,087,216.09 |
| LAKE MICHIGAN CREDIT UNION | CD | 4.650% | 4/29/2024 | 545,808.76 |
| LAKE MICHIGAN CREDIT UNION | CD | 0.000% | NA | 887.16 |
| MACCATAWA BANK | Max Savings | 1.490% | 12/6/2023 | 251,262.22 |
| MERCANTILE BANK OF MI | CD | 1.490% | 12/6/2023 | 251,262.22 |
| MERCANTILE BANK OF MI | ICS | 2.230% | NA | 2.09 |
| MBA CLASS - COMMUNITY POLICING | INV POOL | 5.021% | NA | 7,664,592.98 |
| MBA CLASS - ROAD DEBT SERVICE | INV POOL | 5.021% | NA | 774,179.78 |
| MBA CLASS - KTFD | INV POOL | 5.021% | NA | 494,857.57 |
| MBA CLASS - KTFD | INV POOL | 5.021% | NA | 495,201.56 |
| MBA CLASS - ARPA | INV POOL | 5.021% | NA | 4,801.26 |
| MBA CLASS - SWET | INV POOL | 5.021% | NA | |
| SOUTHERN MICHIGAN BANK & TRUST | CD | 4.100% | 11/19/2024 | 252,137.78 |
| SOUTHERN MICHIGAN BANK & TRUST | CD | 4.250% | 11/7/2023 | 506,088.92 |
| SOUTHERN MICHIGAN BANK & TRUST | CD | 4.650% | 8/7/2025 | 502,388.97 |
| STURGIS BANK & TRUST CO | CD | 4.250% | 9/16/2024 | 259,903.66 |
| STURGIS BANK & TRUST CO | CD | 2.250% | 6/16/2023 | 251,648.97 |
| PRIVATE BANK/CIBC | CD | 4.150% | 6/27/2023 | 109,655.02 |
| PRIVATE BANK/CIBC | CD | 4.350% | 2/26/2025 | 108,649.22 |
| TOTAL FOR POOL INVESTMENT DETAIL | | | | \$ 22,642,717.93 |

CASH ALLOCATION BY FUND:

| FUND DESCRIPTION | FUND NO. | AMOUNT |
|--------------------------------------|-------------|-------------------------|
| GENERAL FUND | 101/206/207 | 9,643,544.68 |
| LIVE SCAN | 217 | 97,685.65 |
| STREET LIGHTING | 219 | 318,633.25 |
| RECYCLING | 226 | 447,275.21 |
| DISASTER RESPONSE FUND | 258 | 37.99 |
| DRUG LAW ENFORCEMENT | 265 | 102,156.65 |
| LAW ENFORCEMENT TRAINING | 266 | 22,106.02 |
| SWET | 267 | (17,061.98) |
| COMMUNITY POLICING | 272 | 789,682.49 |
| AMERICAN RESCUE PLAN ACT (ARPA) | 285 | 2,233,801.53 |
| ROAD DEBT SERVICE (VOTED BOND) | 301 | 509,363.27 |
| BUILDING IMPROVEMENTS | 402 | 417,422.93 |
| REVOLVING LOAN | 550 | - |
| GOLF COURSE | 584 | 21,466.42 |
| TRUST & AGENCY | 701 | 180,759.26 |
| MEDICAL REIMBURSEMENT ACCT | 702 | 9,735.33 |
| CURRENT TAX | 704 | 75.51 |
| OPER TRUST FUND | 737 | 304,756.20 |
| POLICE CAPITAL IMPROVEMENT | 810 | 588,298.01 |
| FIRE CAPITAL IMPROVEMENT | 811 | 2,574,205.64 |
| STREET | 812 | 39,516.37 |
| WATER | 871 | 530,766.86 |
| SEWER FUND | 883 | 4,038,293.83 |
| TOTAL CASH ALLOCATION BY FUND | | \$ 22,862,521.12 |

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: JUNE 2023

| INC. NO | ADDRESS | TYPE OF CALL | STA. 1 | STA. 2 | STA. 3 | STA. 4 | COMSTK | OSH | CITY | TOTALS |
|---------|---------|------------------------|--------|--------|--------|--------|--------|-----|------|--------|
| 1267 | | VEHICLE FIRE | | | 7 | | | | | 7 |
| 1268 | | MOTOR VEHICLE ACCIDENT | 5 | | | | | | | 5 |
| 1269 | | MOTOR VEHICLE ACCIDENT | 6 | | | | | | | 6 |
| 1270 | | GAS LEAK | 2 | 6 | | 4 | | | | 12 |
| 1271 | | BREATHING PROBLEM | 5 | | | | | | | 5 |
| 1272 | | WIRES DOWN/ARCING | 5 | | | | | | | 5 |
| 1273 | | UNKNOWN/PERSON DOWN | 5 | | | | | | | 5 |
| 1274 | | FALL | | | 6 | | | | | 6 |
| 1275 | | CANCELLED EN ROUTE | 5 | | | | | | | 5 |
| 1276 | | FALL | | | 2 | | | | | 2 |
| 1277 | | AID GIVEN - FIRE | 2 | | | | MG | | | 2 |
| 1278 | | ASSIST POLICE | 3 | | | | | | | 3 |
| 1279 | | SICK PERSON | 4 | | | | | | | 4 |
| 1280 | | FALL | 2 | | 11 | | | | | 13 |
| 1281 | | CHEST PAIN | 3 | | | | | | | 3 |
| 1282 | | CHEST PAIN | 3 | | | | | | | 3 |
| 1283 | | MOTOR VEHICLE ACCIDENT | | | 8 | | | | | 8 |
| 1284 | | BREATHING PROBLEM | 3 | | | | | | | 3 |
| 1285 | | FIRE ALARM | 1 | | 4 | | | | | 5 |
| 1286 | | CONVULSIONS/SEIZURE | 2 | | | | | | | 2 |
| 1287 | | BREATHING PROBLEM | | | | | | 2 | | 2 |
| 1288 | | PREGNANCY/OB | 6 | | | | | | | 6 |
| 1289 | | BREATHING PROBLEM | 5 | | | | | | | 5 |
| 1290 | | MOTOR VEHICLE ACCIDENT | | | 7 | | | | | 7 |
| 1291 | | UNKNOWN/PERSON DOWN | 5 | | | | | | | 5 |
| 1292 | | WIRES DOWN/ARCING | 6 | | | | | | | 6 |
| 1293 | | WIRES DOWN/ARCING | 5 | | | | | | | 5 |
| 1294 | | BREATHING PROBLEM | 6 | | | | | | | 6 |
| 1295 | | BREATHING PROBLEM | 5 | | | | | | | 5 |
| 1296 | | CHEST PAIN | | | 3 | | | | | 3 |
| 1297 | | CARBON MONOXIDE | | | 4 | | | | | 4 |
| 1298 | | DIABETIC PROBLEM | 2 | | | | | | | 2 |
| 1299 | | CHEST PAIN | 1 | 2 | | | | | | 3 |
| 1300 | | GRASS/BRUSH FIRE | | | 6 | | | | | 6 |
| 1301 | | LIFT ASSIST | 1 | | | | | | | 1 |
| 1302 | | UNKNOWN/PERSON DOWN | 1 | | | | | | | 1 |

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: JUNE 2023

| | | | | | | | | |
|------------------|-----------|-----------|----------|-----------|----------|----------|----------|------------|
| SUB TOTAL | 16 | 91 | 0 | 58 | 6 | 0 | 0 | 171 |
|------------------|-----------|-----------|----------|-----------|----------|----------|----------|------------|

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: JUNE 2023

| INC. NO | ADDRESS | TYPE OF CALL | STA. 1 | STA. 2 | STA. 3 | STA. 4 | COMSTK | OSH | CITY | TOTALS |
|---------|---------|------------------------|--------|--------|--------|--------|--------|-----|------|--------|
| 1303 | | UNKNOWN/PERSON DOWN | 1 | | | | | | | 1 |
| 1304 | | UNKNOWN/PERSON DOWN | 1 | | | | | | | 1 |
| 1305 | | UNKNOWN/PERSON DOWN | 2 | | | 3 | | | | 5 |
| 1306 | | FALL | 2 | | | | | | | 2 |
| 1307 | | FALL | 2 | | | | | | | 2 |
| 1308 | | BREATHING PROBLEM | 3 | | | | | | | 3 |
| 1309 | | MOTOR VEHICLE ACCIDENT | | | | 2 | | | | 2 |
| 1310 | | BREATHING PROBLEM | 4 | | | | | | | 4 |
| 1311 | | ALTERED MENTAL STATUS | 4 | | | | | | | 4 |
| 1312 | | UNKNOWN/PERSON DOWN | 4 | | | | | | | 4 |
| 1313 | | BREATHING PROBLEM | | | 5 | | | | | 5 |
| 1314 | | UNKNOWN/PERSON DOWN | 6 | | | | | | | 6 |
| 1315 | | MOTOR VEHICLE ACCIDENT | | | 7 | | | | | 7 |
| 1316 | | SICK PERSON | 5 | | | | | | | 5 |
| 1317 | | OVERDOSE/POISONING | 5 | | | | | | | 5 |
| 1318 | | GAS LEAK | | | 7 | | | | | 7 |
| 1319 | | AID GIVEN - MOVE UP | | | 9 | | | MG | | 9 |
| 1320 | | HEMORRHAGE/LACERATION | 5 | | | | | | | 5 |
| 1321 | | SICK PERSON | 2 | | | | | | | 2 |
| 1322 | | CHEST PAIN | 3 | | | | | | | 3 |
| 1323 | | CHEST PAIN | 3 | | | | | | | 3 |
| 1324 | | HEMORRHAGE/LACERATION | | | 3 | | | | | 3 |
| 1325 | | GAS LEAK | | | 5 | | | | | 5 |
| 1326 | | BURNING COMPLAINT | 5 | | | | | | | 5 |
| 1327 | | BREATHING PROBLEM | 3 | | | | | | | 3 |
| 1328 | | UNKNOWN/PERSON DOWN | 2 | | | | | | | 2 |
| 1329 | | SICK PERSON | 1 | | | | | | | 1 |
| 1330 | | MOTOR VEHICLE ACCIDENT | 2 | | | | | | | 2 |
| 1332 | | UNKNOWN/PERSON DOWN | | | 3 | | | | | 3 |
| 1333 | | SICK PERSON | 3 | | | | | | | 3 |
| 1334 | | FALL | | | 5 | | | | | 5 |
| 1335 | | BURNING COMPLAINT | | | 4 | | | | | 4 |
| 1336 | | CONVULSIONS/SEIZURE | 3 | | | | | | | 3 |
| 1338 | | WIRES DOWN/ARCING | | | 3 | | | | | 3 |
| 1340 | | MOTOR VEHICLE ACCIDENT | 3 | | | | | | | 3 |
| 1341 | | ASSIST POLICE | 6 | | | | | | | 6 |

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: JUNE 2023

| | | | | | | | | |
|------------------|-----------|------------|----------|------------|-----------|----------|----------|------------|
| SUB TOTAL | 35 | 152 | 0 | 109 | 11 | 0 | 0 | 307 |
|------------------|-----------|------------|----------|------------|-----------|----------|----------|------------|

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: JUNE 2023

| INC. NO | ADDRESS | TYPE OF CALL | STA. 1 | STA. 2 | STA. 3 | STA. 4 | COMSTK | OSH | CITY | TOTALS |
|----------|---------|-----------------------|--------|--------|--------|--------|--------|-----|------|--------|
| 1342 | | UNCONSCIOUS | 6 | | | | | | | 6 |
| 1343 | | SICK PERSON | | | 2 | | | | | 2 |
| 1344 | | AID GIVEN - MEDICAL | 9 | | | | | | MG | 9 |
| 1345 | | BREATHING PROBLEM | | | 3 | | | | | 3 |
| 1346 | | AID GIVEN - MEDICAL | | | 4 | | | | MG | 4 |
| 1347 | | AID GIVEN - FIRE | | | 5 | | | | | 5 |
| 1348 | | UNKNOWN/PERSON DOWN | 6 | | | | | | | 6 |
| 1349 | | AID GIVEN - FIRE | | 3 | | | MG | | | 3 |
| 1350 | | BREATHING PROBLEM | 2 | | | | | | | 2 |
| 1351 | | UNCONSCIOUS | 3 | | | | | | | 3 |
| 1352 | | ALTERED MENTAL STATUS | | | | 4 | | | | 4 |
| 1353 | | LIFT ASSIST | | 4 | | | | | | 4 |
| 1354 | | UNKNOWN/PERSON DOWN | 3 | | | | | | | 3 |
| 1355 | | CHEST PAIN | 2 | | | | | | | 2 |
| 1356 | | FALL | 1 | | | | | | | 1 |
| **1357** | | VEHICLE FIRE | 3 | | 4 | | | 3 | 4 | 14 |
| 1358 | | BREATHING PROBLEM | | | 4 | | | | | 4 |
| 1359 | | HEMORRHAGE/LACERATION | 6 | | 4 | | | | | 10 |
| 1360 | | BREATHING PROBLEM | | 4 | | | | | | 4 |
| 1361 | | AID GIVEN - FIRE | 5 | | | | | | MG | 5 |
| 1362 | | BREATHING PROBLEM | | | 7 | | | | | 7 |
| 1363 | | AID GIVEN - FIRE | | | 5 | | | MG | | 5 |
| 1364 | | AID GIVEN - MEDICAL | | | 5 | | | MG | | 5 |
| 1365 | | ALTERED MENTAL STATUS | | | 6 | | | | | 6 |
| 1366 | | FALL | | | 6 | | | | | 6 |
| 1367 | | BURNING COMPLAINT | | | 6 | | | | | 6 |
| 1368 | | CARDIAC ARREST | 4 | | | | | | | 4 |
| 1369 | | ALTERED MENTAL STATUS | | 4 | | | | | | 4 |
| 1370 | | GRASS/BRUSH FIRE | 5 | | | | | | | 5 |
| 1371 | | ALTERED MENTAL STATUS | | | 10 | | | | | 10 |
| 1372 | | CHEST PAIN | | 4 | | | | | | 4 |
| 1373 | | CHEST PAIN | | 6 | | | | | | 6 |
| 1374 | | EMS ALARM | | 5 | | | | | | 5 |
| 1375 | | CHEST PAIN | | 4 | | | | | | 4 |
| 1377 | | LIFT ASSIST | | 5 | | | | | | 5 |
| 1378 | | BREATHING PROBLEM | | | 3 | | | | | 3 |

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: JUNE 2023

| | | | | | | | | |
|------------------|----|-----|---|-----|----|---|---|-----|
| SUB TOTAL | 90 | 191 | 0 | 183 | 15 | 3 | 4 | 486 |
|------------------|----|-----|---|-----|----|---|---|-----|

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: JUNE 2023

| INC. NO | ADDRESS | TYPE OF CALL | STA. 1 | STA. 2 | STA. 3 | STA. 4 | COMSTK | OSH | CITY | TOTALS |
|----------|---------|--------------------------|--------|--------|--------|--------|--------|-----|------|--------|
| 1379 | | UNKNOWN/PERSON DOWN | | 4 | | | | | | 4 |
| 1380 | | FIRE ALARM | 3 | 4 | | | | | | 7 |
| 1381 | | MOTOR VEHICLE ACCIDENT | | | | 8 | | | | 8 |
| 1382 | | BREATHING PROBLEM | 3 | | | | | | | 3 |
| 1383 | | ALTERED MENTAL STATUS | | | | 8 | | | | 8 |
| 1384 | | ALLERGIC REACTION/STINGS | 5 | | | | | | | 5 |
| 1385 | | BURNING COMPLAINT | | 6 | | | | | | 6 |
| 1386 | | CANCELLED EN ROUTE | 1 | 4 | | | | | | 5 |
| 1387 | | FIRE ALARM | 4 | 6 | | 9 | | | | 19 |
| 1388 | | ALTERED MENTAL STATUS | | 5 | | | | | | 5 |
| 1389 | | MOTOR VEHICLE ACCIDENT | | | | 9 | | | | 9 |
| 1390 | | MOTOR VEHICLE ACCIDENT | 9 | | | | | | | 9 |
| 1391 | | UNKNOWN/PERSON DOWN | | | | 12 | | | | 12 |
| 1392 | | ALTERED MENTAL STATUS | | | | 11 | | | | 11 |
| 1393 | | CHEST PAIN | | 5 | | | | | | 5 |
| 1394 | | LIFT ASSIST | 3 | | | | | | | 3 |
| 1395 | | CHEST PAIN | | | | 6 | | | | 6 |
| 1396 | | ALTERED MENTAL STATUS | 2 | | | | | | | 2 |
| 1397 | | BREATHING PROBLEM | | | | | 3 | | | 3 |
| 1398 | | FALL | 3 | | | | | | | 3 |
| 1399 | | UNCONSCIOUS | | | | 7 | | | | 7 |
| 1400 | | FALL | 5 | | | | | | | 5 |
| 1401 | | UNKNOWN/PERSON DOWN | | | | 4 | | | | 4 |
| 1402 | | ALTERED MENTAL STATUS | | | | 3 | | | | 3 |
| 1403 | | WELFARE CHECK | 1 | | | | | | | 1 |
| 1404 | | ASSAULT | | 5 | | | | | | 5 |
| 1405 | | FIRE ALARM | 4 | 6 | | | | | | 10 |
| 1406 | | BREATHING PROBLEM | | 5 | | | | | | 5 |
| 1407 | | UNKNOWN/PERSON DOWN | | | | 6 | | | | 6 |
| 1408 | | UNKNOWN/PERSON DOWN | | | | 4 | | | | 4 |
| 1409 | | BREATHING PROBLEM | | 5 | | | | | | 5 |
| 1410 | | SICK PERSON | | 5 | | | | | | 5 |
| 1411 | | WELFARE CHECK | 4 | | | | | | | 4 |
| 1412 | | BREATHING PROBLEM | | | | | 2 | | | 2 |
| 1413 | | SMOKE INVESTIGATION | 7 | 6 | | | | | | 13 |
| **1414** | | STRUCTURE FIRE | 1 | | | 6 | | 4 | 4 | 15 |

AID GIVEN - FIRE
AID GIVEN - HAZMAT TEAM
AID GIVEN - MEDICAL
AID GIVEN - MOVE UP
ABDOMINAL PAIN
ALLERGIC REACTION/STINGS
ALTERED MENTAL STATUS
ANIMAL BITE
ASSAULT
ASSIST POLICE
ATTEMPT SUICIDE
BACK PAIN
BREATHING PROBLEM
BURNING COMPLAINT
BURNS
CANCELLED EN ROUTE
CARBON MONOXIDE
CARDIAC ARREST
CHEST PAIN
CHOKING
CONVULSIONS/SEIZURE
DIABETIC PROBLEM
DUMPSTER FIRE
ELEVATOR RESCUE
EMS ALARM
EYE INJURY
EXTRICATION
FALL
FIRE ALARM
FORCIBLE ENTRY
GAS LEAK
GRASS/BRUSH FIRE
HAZMAT INVESTIGATION
HEAD INJURY/PAIN
HEAT EXHAUSTION
HEMORRHAGE/LACERATION
HIGH ANGLE RESCUE
HYPOTHERMIA
LIFT ASSIST
MOTOR VEHICLE ACCIDENT
NOTHING FOUND/ARRIVAL
OVERDOSE/POISONING
PREGNANCY/OB
PSYCHIATRIC PROBLEMS
SICK PERSON
SMOKE INVESTIGATION
STAB/GUNSHOT WOUND
STROKE
STRUCTURE FIRE
TREE DOWN/REMOVAL
UNCONSCIOUS
UNKNOWN/PERSON DOWN
VEHICLE FIRE
WATER LEAK
WATER RESCUE/DROWNING
WELFARE CHECK
WIRES DOWN/ARCING

Property Maintenance Inspections

Kalamazoo

08/01/2023

Special Permit

| Permit # | Job Address | Parcel Number | Owner | Contractor | Date Entere | Fee Total Due |
|--|------------------|---------------|----------------------|------------|-------------|---------------|
| ✓ PS21-06-029 | 2238 E MAIN ST | 06-14-431-010 | BAKER, JAMES F. | | 03/18/2021 | <u>100.00</u> |
| Work Description: Property Maintenance request from Kalamazoo Property Maintenance Inspectio Completed: 03/19/2021 | | | COURT 07/12 | | | |
| ✓ PS22-06-067 | 112 GILKISON AVE | 06-17-420-720 | BLOCK, JOEL & REBEC | | 10/25/2022 | <u>100.00</u> |
| Work Description: Property Maintenance request from Kalamazoo Property Maint. Re-inspection Completed: <u>07/24/2023</u> Property Maintenance Inspectio Completed: 11/30/2022 | | | | | | |
| ✓ PS23-06-001 | 525 N ARLINGTON | 06-17-297-010 | MODERN COMFORT, L | | 01/19/2023 | <u>100.00</u> |
| Work Description: Property Maintenance Request from Kalamzoo Township Property Maintenance Inspectio Completed: <u>07/20/2023</u> Property Maintenance Inspectio Completed: <u>01/20/2023</u> | | | | | | |
| ✓ PS23-06-027 | 3701 E MAIN ST | 06-12-435-090 | BOOTHE, RICHARD L. J | | 05/24/2023 | <u>33.00</u> |
| Work Description: Property Maintenance Request from Kalamazoo Township Property Maintenance Inspectio Completed: 05/25/2023 | | | COURT 7/21 | | | |
| ✓ PS23-06-037 | 1105 BRONSON AVE | 06-24-305-050 | JFDR, LLC | | 06/20/2023 | <u>100.00</u> |
| Work Description: Property Maintenance request from Kalamazoo Property Maint. Re-inspection Completed: <u>07/17/2023</u> Property Maintenance Inspectio Completed: 06/22/2023 | | | | | | |
| ✓ PS23-06-044 | 722 COOLIDGE AVE | 06-17-131-160 | VRBANCIC, JOHN P. | | 07/21/2023 | <u>34.00</u> |
| Work Description: Court Appearance | | | COURT 7/21 | | | |
| ✓ PS23-06-045 | 931 ARTHUR AVE | 06-13-135-890 | ANHALT, KATHRYN | | 07/21/2023 | <u>33.00</u> |
| | | | COURT 7/21 | | | |

Work Description: Court Appearance

Total Permits: **7**

Total Fees Due: **\$500.00**

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 |
|--|----------------|---------------|-------------------|-------------------|------------|-----------|--------------|
| PB23-06-376 | 910 JENKS BLVD | 06-17-135-350 | HOPE REFORMED CHU | Sign Art, Inc. | 07/24/2023 | \$104.00 | \$0 |
| Work Description: Install 5' x 7' internally illuminated monument sign and illuminated channel letter sign per plans. | | | | | | | |
| PB23-06-380 | 3720 GULL RD | 06-12-230-015 | ALDI, INC. | North Coast Solar | 07/20/2023 | \$50.00 | \$0 |
| Work Description: 270 panel roof mounted solar array per plans 90.45kW | | | | | | | |

Total Permits For Type: 2

Total Fees For Type: \$154.00

Total Const. Value For Type: \$0

Report Summary

Population: All Records
 Permit.DateIssued Between
 7/1/2023 12:00:00 AM AND
 7/31/2023 11:59:59 PM AND
 Permit.PermitType = Building
 AND
 Permit.BasicUsage = Commercial
 AND
 GovernmentUnitList.UnitCode =

Grand Total Fees: \$154.00

Grand Total Permits: 2

Grand Total Const. Value: \$0

2023 MONTHLY PERMITS BY JURISDICTION

| MONTH OF JULY 2023 | | | |
|-------------------------------|------------------------|------------|---------------------|
| JURISDICTION | PERMIT CATEGORY | # PERMITS | PERMIT REVENUE |
| COMSTOCK | BUILDING | 9 | \$ 2,025 |
| COMSTOCK | ELECTRICAL | 14 | \$ 3,452 |
| COMSTOCK | MECHANICAL | 32 | \$ 6,851 |
| COMSTOCK | PLUMBING | 8 | \$ 1,580 |
| COMSTOCK | SPECIAL - JURISDICTION | 2 | \$ 300 |
| COMSTOCK | SPECIAL - HOMEOWNER | - | \$ - |
| TOTAL COMSTOCK | | 65 | \$ 14,208 |
| KALAMAZOO | BUILDING | 10 | \$ 1,588 |
| KALAMAZOO | ELECTRICAL | 14 | \$ 1,808 |
| KALAMAZOO | MECHANICAL | 18 | \$ 2,472 |
| KALAMAZOO | PLUMBING | 10 | \$ 1,140 |
| KALAMAZOO | SPECIAL - JURISDICTION | 7 | \$ 500 |
| KALAMAZOO | SPECIAL - HOMEOWNER | 3 | \$ 210 |
| TOTAL KALAMAZOO | | 62 | \$ 7,718 |
| PARCHMENT | BUILDING | - | \$ - |
| PARCHMENT | ELECTRICAL | 1 | \$ 110 |
| PARCHMENT | MECHANICAL | 4 | \$ 531 |
| PARCHMENT | PLUMBING | - | \$ - |
| PARCHMENT | SPECIAL - JURISDICTION | - | \$ - |
| PARCHMENT | SPECIAL - HOMEOWNER | - | \$ - |
| TOTAL PARCHMENT | | 5 | \$ 641 |
| PINE GROVE | BUILDING | 2 | \$ 1,522 |
| PINE GROVE | ELECTRICAL | 4 | \$ 570 |
| PINE GROVE | MECHANICAL | 2 | \$ 260 |
| PINE GROVE | PLUMBING | 1 | \$ 264 |
| PINE GROVE | SPECIAL - JURISDICTION | - | \$ - |
| PINE GROVE | SPECIAL - HOMEOWNER | - | \$ - |
| TOTAL PINE GROVE | | 9 | \$ 2,616 |
| RICHLAND | BUILDING | 10 | \$ 5,046 |
| RICHLAND | ELECTRICAL | 22 | \$ 4,790 |
| RICHLAND | MECHANICAL | 14 | \$ 2,401 |
| RICHLAND | PLUMBING | 20 | \$ 4,696 |
| RICHLAND | SPECIAL - JURISDICTION | - | \$ - |
| RICHLAND | SPECIAL - HOMEOWNER | - | \$ - |
| TOTAL RICHLAND | | 66 | \$ 16,933 |
| RICHLAND VILLAGE | BUILDING | 1 | \$ 104 |
| RICHLAND VILLAGE | ELECTRICAL | - | \$ - |
| RICHLAND VILLAGE | MECHANICAL | 2 | \$ 340 |
| RICHLAND VILLAGE | PLUMBING | - | \$ - |
| RICHLAND VILLAGE | SPECIAL - JURISDICTION | - | \$ - |
| RICHLAND VILLAGE | SPECIAL - HOMEOWNER | 1 | \$ 55 |
| TOTAL RICHLAND VILLAGE | | 4 | \$ 499 |
| TOTAL | | 211 | \$ 42,615.00 |

| REVENUE | REVENUE |
|-----------|-------------------|
| JULY 2022 | % PREV YEAR MONTH |
| \$ 238 | 17905.5% |

| PERMITS | PERMITS |
|-----------|--------------|
| JULY 2022 | % 2022 - YTD |
| 53,910.50 | 0.4% |

2023 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: JULY 2023

| JURISDICTION | PERMIT CATEGORY | # PERMITS | PERMIT REVENUE |
|-------------------------------|------------------------|-------------|-------------------|
| COMSTOCK | BUILDING | 193 | \$ 195,511 |
| COMSTOCK | ELECTRICAL | 148 | \$ 31,826 |
| COMSTOCK | MECHANICAL | 123 | \$ 22,917 |
| COMSTOCK | PLUMBING | 109 | \$ 20,800 |
| COMSTOCK | SPECIAL - JURISDICTION | 8 | \$ 750 |
| COMSTOCK | SPECIAL - HOMEOWNER | 2 | \$ 110 |
| TOTAL COMSTOCK | | 583 | \$ 271,914 |
| KALAMAZOO | BUILDING | 62 | \$ 32,426 |
| KALAMAZOO | ELECTRICAL | 80 | \$ 11,339 |
| KALAMAZOO | MECHANICAL | 153 | \$ 23,009 |
| KALAMAZOO | PLUMBING | 44 | \$ 6,098 |
| KALAMAZOO | SPECIAL - JURISDICTION | 25 | \$ 2,400 |
| KALAMAZOO | SPECIAL - HOMEOWNER | 6 | \$ 275 |
| TOTAL KALAMAZOO | | 370 | \$ 75,547 |
| PARCHMENT | BUILDING | 8 | \$ 1,362 |
| PARCHMENT | ELECTRICAL | 6 | \$ 916 |
| PARCHMENT | MECHANICAL | 8 | \$ 1,097 |
| PARCHMENT | PLUMBING | 4 | \$ 591 |
| PARCHMENT | SPECIAL - JURISDICTION | 2 | \$ 300 |
| PARCHMENT | SPECIAL - HOMEOWNER | 0 | \$ - |
| TOTAL PARCHMENT | | 28 | \$ 4,266 |
| PINE GROVE | BUILDING | 23 | \$ 13,268 |
| PINE GROVE | ELECTRICAL | 24 | \$ 4,442 |
| PINE GROVE | MECHANICAL | 24 | \$ 3,703 |
| PINE GROVE | PLUMBING | 8 | \$ 1,897 |
| PINE GROVE | SPECIAL - JURISDICTION | 1 | \$ 100 |
| PINE GROVE | SPECIAL - HOMEOWNER | 1 | \$ 55 |
| TOTAL PINE GROVE | | 81 | \$ 23,465 |
| RICHLAND | BUILDING | 51 | \$ 37,587 |
| RICHLAND | ELECTRICAL | 74 | \$ 13,540 |
| RICHLAND | MECHANICAL | 101 | \$ 16,595 |
| RICHLAND | PLUMBING | 37 | \$ 7,354 |
| RICHLAND | SPECIAL - JURISDICTION | 3 | \$ 350 |
| RICHLAND | SPECIAL - HOMEOWNER | 0 | \$ - |
| TOTAL RICHLAND | | 266 | \$ 75,426 |
| RICHLAND VILLAGE | BUILDING | 10 | \$ 4,932 |
| RICHLAND VILLAGE | ELECTRICAL | 7 | \$ 1,680 |
| RICHLAND VILLAGE | MECHANICAL | 11 | \$ 1,848 |
| RICHLAND VILLAGE | PLUMBING | 8 | \$ 1,394 |
| RICHLAND VILLAGE | SPECIAL - JURISDICTION | 2 | \$ 200 |
| RICHLAND VILLAGE | SPECIAL - HOMEOWNER | 0 | \$ - |
| TOTAL RICHLAND VILLAGE | | 38 | \$ 10,054 |
| TOTAL KABA | YTD | 1366 | 460,672.00 |

| REVENUE | REVENUE |
|-------------------|---------------|
| YTD - JULY 2022 | % 2022 - YTD |
| \$ 431,096 | 106.9% |

| REVENUE |
|-------------------|
| % 2023 YTD BUDGET |
| 1.22% |

| PERMITS | PERMITS |
|-----------------|---------------|
| YTD - JULY 2022 | % 2022 - YTD |
| 1270 | 107.6% |

| 2023 MONTHLY CUMULATIVE TOTALS | | | |
|--------------------------------|-------------------|--|-----|
| # PERMITS | REVENUE | | |
| 150 | \$ 48,411 | | JAN |
| 142 | \$ 34,998 | | FEB |
| 276 | \$ 144,116 | | MAR |
| 211 | \$ 57,279 | | APR |
| 302 | \$ 88,902 | | MAY |
| 285 | \$ 86,966 | | JUN |
| - | \$ - | | JUL |
| - | \$ - | | AUG |
| - | \$ - | | SEP |
| - | \$ - | | OCT |
| - | \$ - | | NOV |
| - | \$ - | | DEC |
| 1,366 | \$ 460,672 | | |

Permit List

08/01/2023

Building

| Permit # | Job Address | Parcel Number | Owner | Contractor | Issue Date | Fee Total | Const. Value |
|--|----------------------|---------------|------------------------|----------------------|------------|-----------|--------------|
| PB23-06-171 | 411 NAZARETH RD | 06-13-405-020 | Mark Paulus | | 07/27/2023 | \$223.00 | \$25,423 |
| Work Description: Change on occupancy of incomplete detached accessory structure into a 1200 s.f. 1 story, 1 bedroom, 1 bath slab on grade single family dwelling per plans. Dwelling to meet minimum requirements of the 2015 Michigan Residential Code | | | | | | | |
| PB23-06-282 | 1237 BRONX AVE | 06-12-355-060 | WOODS, DORIS M. | Michael Goodrich | 07/12/2023 | \$176.00 | \$7,500 |
| Work Description: Construct 20' x 25' deck per plans. | | | | | | | |
| PB23-06-327 | 1025 WASHBURN AVE | 06-13-105-070 | MEDENDORP, LARRY & | C.L. KRUTHOFF B | 07/17/2023 | \$176.00 | \$10,080 |
| Work Description: Demolish and remove 14' x 20' detached accessory structure and build new 20' x 24' post frame detached accessory structure with 8'x24' lean to per plans. | | | | | | | |
| PB23-06-349 | 1357 COOLIDGE AVE | 06-08-370-130 | SUTTON, NASHERA | White House Constru | 07/12/2023 | \$176.00 | \$9,900 |
| Work Description: Remove existing deck and construct 660 s.f. attached deck per plans. | | | | | | | |
| PB23-06-362 | 2709 ALAMO AVE | 06-08-380-020 | COOK, KAREN MARIE | Charles Sanders | 07/12/2023 | \$176.00 | \$11,520 |
| Work Description: Demolish and remove existing detached garage and construct new 24' x 32' detached post frame accessory structure per plans. | | | | | | | |
| PB23-06-370 | 4602 SWEET CHERRY LN | 06-05-140-270 | FERRANTE, VINCE & M | Watermark Pools | 07/14/2023 | \$155.00 | \$0 |
| Work Description: New 18' x 40' inground swimming pool per plans. MUST MEET BARRIER AND POOL BONDING REQUIRMENTS OF 2015 ISPSC | | | | | | | |
| PB23-06-375 | 1027 NICHOLS RD | 06-18-237-050 | DONOVAN, LINDSEY | Ayers Basement Syste | 07/13/2023 | \$176.00 | \$0 |
| Work Description: Install 101 l.f. of subfloor drainage system and sump per plans | | | | | | | |
| PB23-06-383 | 3629 GULL RD | 06-01-440-270 | SISTERS OF ST JOSEPH C | Ayers Basement Syste | 07/20/2023 | \$176.00 | \$0 |
| Work Description: Install subfloor drainage system and sump per plans | | | | | | | |

| | |
|------------------------------|------------|
| Total Permits For Type: | 8 |
| Total Fees For Type: | \$1,434.00 |
| Total Const. Value For Type: | \$64,423 |

Report Summary

Population: All Records
Permit.DateIssued Between
7/1/2023 12:00:00 AM AND
7/31/2023 11:59:59 PM AND
Permit.PermitType = Building
AND
Permit.BasicUsage = Residential
AND
GovernmentUnitList.UnitCode =

| | |
|--------------------------|-------------------|
| Grand Total Fees: | \$1,434.00 |
|--------------------------|-------------------|

| | |
|-----------------------------|----------|
| Grand Total Permits: | 8 |
|-----------------------------|----------|

| | |
|----------------------------------|-----------------|
| Grand Total Const. Value: | \$64,423 |
|----------------------------------|-----------------|

Monthly Special Permit - Owner Request

08/01/2023

Special Permit

| Permit # | Job Address | Parcel Number | Owner | Date Entered | Fee Total |
|--------------------------|---|--------------------------------|-----------------------|--------------|-----------|
| PS23-06-040 | 407 N CLARENDON ST | 06-17-430-621 | TILLER, GLORIA A. | 07/11/2023 | \$100.00 |
| Work Description: | Property Maintenance request from homeowner due to unfinished repairs | | | | |
| | House number: 411 N Clarendon | | | | |
| Inspections: | 07/12/2023 | Property Maintenance Inspectio | Disapproved | | |
| PS23-06-041 | 1042 E MOSEL AVE | 06-11-105-710 | ZUNIGA, LINDA C. | 07/11/2023 | \$55.00 |
| Work Description: | power off since 2019 | | | | |
| Inspections: | 07/12/2023 | Meter Socket Inspection | Approved | | |
| PS23-06-043 | 3833 GULL RD | 06-01-440-753 | BUSINESS ONE USA, INC | 07/17/2023 | \$55.00 |
| Work Description: | Meter socket inspection for 3975 Gull Rd | | | | |
| | In Gull Commons Plaza | | | | |
| Inspections: | 07/19/2023 | Meter Socket Inspection | Approved | | |

Total Permits For Type: 3

Total Fees For Type: \$210.00

Report Summary

Grand Total Fees: \$210.00

Grand Total Permits: 3

Population: All Records

7/31/2023 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



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

Kalamazoo Township

| | |
|----------------------|--------------------|
| ORI | All |
| Create Date.Calendar | July 2023 |
| Venue | KALAMAZOO TOWNSHIP |

| Call Type/Nature Code | # of Incidents |
|----------------------------------|----------------|
| 911 Hangup/Misdial | 179 |
| Rescue-Medical P1 | 179 |
| Suspicious | 164 |
| Traffic Stop | 161 |
| Rescue-Medical P3 | 161 |
| Trouble with Subject | 135 |
| Assist Person | 107 |
| Follow-Up | 105 |
| Rescue-Medical P2 | 71 |
| Check Welfare | 67 |
| Alarm | 52 |
| Abandoned Vehicle-Private Proper | 44 |
| Assist Other Dept | 41 |
| Fireworks | 34 |
| Directed Patrol | 31 |
| Assault/DV | 30 |
| Peace Officer | 27 |
| Larceny | 27 |
| PD Accident | 27 |
| Noise Complaint | 26 |
| Animal Complaint | 25 |
| Warrant Service | 24 |
| BOL | 23 |
| Special Service | 22 |
| Trespassing | 21 |
| B&E/Larceny From Veh | 20 |
| Abandoned Vehicle | 20 |
| Assist Fire Dept | 17 |
| Disturbance/Fight | 17 |
| Vehicle Theft (UDAA) | 16 |
| Harassing TX/Texts | 15 |
| B&E/Illegal Entry | 15 |
| Fraud | 15 |
| Parking Complaint | 14 |
| Unk Accident | 14 |
| ATL | 14 |
| Lost/Found Property | 14 |
| Misd Traffic (DWLS) | 13 |
| Fire Alarm - Commercial | 13 |

| | |
|--------------------------------|----|
| Suicide/Attempt | 13 |
| Rescue-Medical P1-ECHO | 12 |
| Civil Calls | 12 |
| MDP | 12 |
| Traffic Hazard | 11 |
| Juvenile Mischief | 10 |
| R&O/Fleeing | 10 |
| VRDL/Fix it Tickets | 10 |
| Property Check - Residential | 9 |
| Hit & Run Accident | 9 |
| Structure Fire - Commercial | 9 |
| Ordinance Violation | 9 |
| Retail Fraud | 8 |
| Runaway | 8 |
| Arrest On Warr (Other Dept) | 8 |
| Natural Gas Leak - Inside | 8 |
| Felonious Assault | 7 |
| Shots Fired | 7 |
| Panhandler/Vagrant/Solicitor | 7 |
| Fire Alarm - Test | 7 |
| Rescue-Medical Incoming | 6 |
| Motorist Assist | 6 |
| Brush/Grass Fire - No Exposure | 6 |
| PR/PRB/PRS | 6 |
| Community Policing/Crime Prev | 5 |
| PI - Confirmed Injuries | 5 |
| Recover Stolen Vehicle | 5 |
| Maintenance | 4 |
| OWI/OUID | 4 |
| Structure Fire - Residential | 4 |
| Child Abuse/Neglect | 4 |
| Harrassment/Misc Criminal | 4 |
| Repossession | 4 |
| Death Investigation | 4 |
| Obs Justice | 3 |
| Weapons | 3 |
| Missing Person | 3 |
| Health & Safety | 3 |
| Service For Department | 3 |
| CSC | 3 |
| Fire Alarm - Residential | 3 |
| Carbon Monoxide - No Symptoms | 3 |
| Traffic Mishap/Acc Damage | 3 |
| Open Door/Window | 2 |
| Outside Fire - with Exposure | 2 |
| Conservation/Littering | 2 |
| Sex Offense -Not CSC | 2 |
| Bomb Threat | 2 |
| Vehicle Inspection | 2 |
| Road Commission/MDOT Notify | 2 |
| Embezzlement | 1 |
| Robbery | 1 |
| Crime Prevention | 1 |
| Property Check - Commercial | 1 |
| Prints/DNA | 1 |
| Airport Alert 2 | 1 |
| Prisoner Transport | 1 |
| PI - Entrapment | 1 |
| Indecent Exposure/Peeping | 1 |

| | |
|--------------------|-------------|
| Vehicle Fire | 1 |
| Grand Total | 2304 |



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: 9A 08142023

FOR MEETING DATE: August 14, 2023

SUBJECT: Replacement of a Maintenance Vehicle

REQUESTING DEPARTMENT: Maintenance Department

SUGGESTED MOTION:

To approve the purchase, to replace a maintenance vehicle. Recommend the Tapper Inc. quote.

Financing Cost: \$53,497.00

Source: General Fund: X Grant _____ Other _____

Are these funds currently budgeted? Yes, _____ No _____

Submitted by: Township Supervisor

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 NO LATER THAN NOON ON WEDNESDAY 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.

Order Details - Order #CTXWPD

Customer Dealer

BAC Information

Contact Name
Contact Phone

FIAS
JB

Stock loc
KALTOW

Kalamazoo Township

Model/Order Information

| | |
|---------------------|---|
| Model Year | 2024 |
| Division | Chevrolet |
| Distribution Entity | RET Retail |
| Order Type | TRE - Retail Stock |
| Allocation Group | HDSILV |
| Model | CK20903 - 2500HD Silverado LWB, 4WD, Reg Cab Pickup |
| TPW | |

VIN

MSRP w/DFC

W/A

#53497⁰⁰

6-28-23

Vehicle Specifications

| | |
|---------------|---|
| PEG | 1LT - LT Preferred Equipment Group |
| Primary Color | GBA - Black |
| Trim | HOU - 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim |
| Engine | L8T - Engine 6.6L V-8, SIDI |
| Transmission | MKM - 10-Speed Automatic |
| Emissions | FE9 - Federal Emissions |

Ordered Options

- 1LT - LT Preferred Equipment Group
- AKO - Glass, Deep Tinted
- AVJ - Keyless Open & Keyless Start
- AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature
- B1J - Liner, Rear Wheelhouse
- BG9 - Floor Covering: Rubberized Vinyl, Black
- C49 - Defogger, Rear Window, Electric
- CGN - Chevylite Spray-on Liner
- DBG - Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator
- E63 - Durabed
- FE9 - Federal Emissions
- GB0 - Auto Locking Differential, Rear
- GBA - Black
- GT4 - Rear Axle 3.73 Ratio
- HOU - 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim
- IOK - Chevrolet Infotainment, Enhanced connectivity 2.0
- JGB - GVW Rating 10,250 Lbs
- JL1 - Integrated Trailer Brake Controller
- K34 - Cruise Control
- K47 - Heavy Duty Air Filter
- KCA - Cooler, Engine Oil
- KNP - Transmission Cooling System
- KW5 - Alternator, 220 AMP
- L8T - Engine 6.6L V-8, SIDI
- MKM - 10-Speed Automatic
- NQF - Transfer Case: w/ Rotary Dial Control, Electronic Shift
- NZZ - Skid Plate
- PRF - 3 Years of Onstar Remote Access
- PYQ - Wheels: 17" Aluminum
- QHQ - Tires: LT245/75 R17E All Season, Blackwall
- QK1 - Standard Tailgate
- QT5 - Tailgate Function-EZ Lift, Power Lock & Release
- SAF - Spare Tire Lock
- TQ5 - Headlamps, IntelliBeam
- U01 - Roof Marker Lamps
- U2K - SiriusXM Satellite Radio (subscription)
- UE1 - OnStar Communication System
- UE4 - Following Distance Indicator
- UEU - Sensor, Forward Collision Alert
- UHY - Automatic Emergency Braking
- UX3 - Radio Controls - Steering Wheel
- UKJ - Sensor, Front Pedestrian Braking
- V46 - Bumper, Front, Chrome
- V76 - Recovery Hooks
- VJH - Bumper, Rear, Chrome Step
- VYU - Snow Plow Prep / Camper Package
- Z82 - Trailering Package
- Z1Q - Tire, Spare: LT245/75 R17 All Season, Blackwall

Event History



Global filter

Total Rows: 4

1

10

Download Full screen Print

Hide email



Date/Time: 6/29/2023 2:01:48 PM

Buyer: Charles Township
County: Township of
Kalamazoo
Cell Phone: (269) 744-3482
Address: 1720 Rhein Ave Dr
Kalamazoo, MI
490041056

Salesperson: Bryan VanHorn

2024 Chevrolet Silverado 2500HD LT

No Photo Available

| | |
|------------------------|-------------|
| MSRP/Retail | \$53,605.00 |
| Selling Price | \$51,999.00 |
| Rebate | 0.00 |
| Total Savings + Rebate | \$1,606.00 |
| Government/Doc Fees | \$315.00 |
| Appearance Protection | 0.00 |
| Accessories | 0.00 |
| Total Taxes | 0.00 |
| Trade Allowance | 0.00 |
| Trade Payoff | 0.00 |
| Net Trade | 0.00 |
| Cash Down | 0.00 |
| Amount Financed | \$52,314.00 |

\$ 52,314

All vehicles will be considered for sale without a receipted deposit on file. All financing alternatives are subject to approved credit. New car incentives are subject to verification of eligibility.

| | | | |
|-------------------------------|------------|------------------------------|------------|
| X _____ Customer Signature | _____ Date | X _____ Manager Signature | _____ Date |
|-------------------------------|------------|------------------------------|------------|

Towns

Th ou

BV

From
Sent
To:
Subject
Header

Order Details - Order #CTWZ0G

Customer Dealer

BAC Information

Contact Name
Contact Phone

DAN Stock No
BRYAN KTWP2

Model/Order Information

Model Year 2024
Division Chevrolet
Distribution Entity RET Retail
Order Type SRE - Retail Sold
Allocation Group CHDREG
Model CK20903 - 2500HD Silverado: LWB, 4WD, Reg Cab Pickup
TPW
VIN
MSRP w/DFC \$53,605.00

Vehicle Specifications

PEG 1LT - LT Preferred Equipment Group
Primary Color GBA - Black
Trim H0U - 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim
Engine L8T - Engine: 6.6L, V-8, SIDI
Transmission MKM - 10-Speed Automatic
Emissions FE9 - Federal Emissions

Ordered Options

1LT - LT Preferred Equipment Group
5H1 - Key Equipment, 2 Additional Keys (SEO)
AKO - Glass, Deep Tinted
AVJ - Keyless Open & Keyless Start
AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature
B1J - Liner, Rear Wheelhouse
BG9 - Floor Covering: Rubberized Vinyl, Black
C49 - Defogger, Rear Window, Electric
CGN - Chevytec Spray-on Liner
DBG - Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator *POWER*
E63 - Durabed
FE9 - Federal Emissions
G80 - Auto Locking Differential, Rear
GBA - Black
GT4 - Rear Axle: 3.73 Ratio
H0U - 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim
IQK - Chevrolet Infotainment, Enhanced connectivity 2.0
JGB - GVW Rating 10,250 Lbs
JL1 - Integrated Trailer Brake Controller
K34 - Cruise Control
K47 - Heavy Duty Air Filter
KC4 - Cooler, Engine Oil
KNP - Transmission Cooling System
KW5 - Alternator, 220 AMP
L8T - Engine: 6.6L, V-8, SIDI
MKM - 10-Speed Automatic
NQF - Transfer Case: w/ Rotary Dial Control, Electronic Shift
NZZ - Skid Plate
PRF - 3 Years of Onstar Remote Access
PYQ - Wheels: 17" Aluminum
QK1 - Standard Tailgate
QT5 - Tailgate Function-EZ Lift, Power Lock & Release
QXT - Tires: LT265/70 R17 All Terrain, Blackwall
SAF - Spare Tire Lock
TQ5 - Headlamps, IntelliBeam
U01 - Roof Marker Lamps
U2K - SiriusXM Satellite Radio (subscription)
UE1 - OnStar Communication System
UE4 - Following Distance Indicator
UEU - Sensor, Forward Collision Alert
UHY - Automatic Emergency Braking
UK3 - Radio Controls -Steering Wheel
UKJ - Sensor, Front Pedestrian Braking
V46 - Bumper, Front, Chrome
V76 - Recovery Hooks
VJH - Bumper, Rear, Chrome Step
VYU - Snow Plow Prep / Camper Package
YK6 - SEO Processing Option
Z82 - Trailering Package
ZXT - Tire, Spare: LT265/70 R17 Blackwall

Customer Information

Customer Type Individual
First Name MIKE
Middle Initial A

6/27/23, 11:17 AM

NAOWB

Last Name MAJOR
Email maintenance@ktwp.org
Daytime Phone 2697442482
Address 1720 RIVERVIEW DR
City KALAMAZOO
Zip/Postal Code 49004-1056
Province, State, or Territory MI
Country US

Event History

Total Records: 2 1 10

| Event Code | Event Description | Effective Date | Timestamp | End Date |
|------------|----------------------------|----------------|--------------------------|----------|
| 1100 | Preliminary Order Accepted | 6/27/23 | 6/27/23, 11:15:39.431 AM | |
| 1101 | Preliminary Order Added | 6/27/23 | 6/27/23, 11:15:39.431 AM | |

Change History

Total Records: 0

| Effective Date | Timestamp | Data Element | Before Value | After Value |
|----------------|-----------|--------------|--------------|-------------|
| No data found. | | | | |

Back

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to [GM Pricing.com](https://gmpricing.com) for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.



Order Details - Order #CWMT97



Dealer

BAC Information

Contact Name
Contact Phone

Search fields for BAC information

BID- \$52327 + State Fees

Model/Order Information

| | |
|---------------------|--|
| Model Year | 2024 |
| Division | Chevrolet |
| Distribution Entity | RET Retail |
| Order Type | TRE - Retail Stock |
| Allocation Group | HDSILV |
| Model | CX2090S - 2500HD Silverado: LWB, 4WD, Reg Cab Pickup |
| TPW | |
| VIN | |
| MSRP w/DFC | \$53,605.00 |

Vehicle Specifications

| | |
|---------------|---|
| PEG | 1LT - LT Preferred Equipment Group |
| Primary Color | GBA - Black |
| Trim | HOU - 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim |
| Engine | L8T - Engine: 6.6L V-8, SIDI |
| Transmission | MKM - 10-Speed Automatic |
| Emissions | FE9 - Federal Emissions |

Ordered Options

- 1LT - LT Preferred Equipment Group
- SM1 - Key Equipment, 2 Additional Keys (SEO)
- AKO - Glass, Deep Tinted
- AVJ - Keyless Open & Keyless Start
- AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature
- B1J - Liner, Rear Wheelhouse
- BG9 - Floor Covering: Rubberized Vinyl, Black
- C49 - Defogger, Rear Window, Electric
- CGN - Chevytec Spray-on Liner
- DBG - Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator
- E63 - Durabed
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- IDK - Chevrolet Infotainment, Enhanced connectivity 2.0
- JGB - GVW Rating 10,250 Lbs
- JL1 - Integrated Trailer Brake Controller
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- K47 - Heavy Duty Air Filter
- KC4 - Cooler, Engine Oil
- KNP - Transmission Cooling System
- KW5 - Alternator, 220 AMP
- L8T - Engine: 6.6L V-8, SIDI
- MKM - 10-Speed Automatic
- NQF - Transfer Case: w/ Rotary Dial Control, Electronic Shift
- NZ2 - Sill Plate
- PRF - 3 Years of OnStar Remote Access
- PYQ - Wheels: 17" Aluminum
- QK1 - Standard Tailgate
- QTS - Tailgate Function--EZ Lift, Power Lock & Release
- QXT - Tires: LT265/70 R17 AB Terrain, Blackwall
- SAF - Spare Tire Lock
- TQ5 - Headlamps, IntelliBeam
- UD1 - Roof Marker Lamps
- U2K - SiriusXM Satellite Radio (subscription)
- UE1 - OnStar Communication System
- UE4 - Following Distance Indicator
- UEU - Sensor, Forward Collision Alert
- UHV - Automatic Emergency Braking
- UK3 - Radio Controls -Steering Wheel
- UKJ - Sensor, Front Pedestrian Braking
- V46 - Bumper, Front, Chrome
- V76 - Recovery Hooks
- VJH - Bumper, Rear, Chrome Step
- VYU - Snow Plow Prep / Camper Package
- YK6 - SEO Processing Option
- ZB2 - Trailering Package
- ZXT - Tire, Spare: LT265/70 R17 Blackwall



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9B 08142023

FOR MEETING DATE: 08-14-2023

SUBJECT: Fire Department Vehicle Updates for re-organization _____

REQUESTING DEPARTMENT: Fire Department

SUGGESTED MOTION: Authorize the Fire Department to purchase equipment for staffing re-organization for Chief vehicles.

Financing Cost: Not to exceed \$27,500

Source: General Fund _____ Grant _____ Other Fire Capital 811-440-983.05

Are these funds currently budgeted? Yes X No _____

Other comments or notes: _____

Submitted by: Jairus Baird, Fire Chief

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

To: Kalamazoo Township Board
From: Jairus Baird, Fire Chief
Date: August 14, 2023

With the staffing re-organization of the department upon us, there are some miscellaneous equipment items needed to fully outfit the vehicles currently in our inventory to ready them for the new Battalion Chief roles. The following items will allow us to license all three Chief's vehicles as licensed Medical First Responder (MFR) response vehicles further enhancing our ability to respond to multiple calls for service within a station's response area while providing less of a delay when dealing with simultaneous calls for service. The below equipment will also enhance operational capability when responding to fire and hazardous materials calls by placing more personal protective equipment (PPE) on scene of more calls:

- Folding backboards
- SCBA's
- iPads
- iPad cases
- iPad vehicle mounts
- Sierra Wireless system and antenna install
- Flashlights
- Pediatric medical bags
- Misc. EMS equipment to include AED pads, bandages, splints, gauze rolls, etc.
- Radios
- Pagers
- ASA Rollout Cabinet

These items all have expected lives that will likely exceed the life of the unit they will be installed in. There are available funds in the Fire Capital budget for these operational upgrades.



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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9C 08142023

FOR MEETING DATE: August 14, 2023

SUBJECT: Fire Department Eastwood Station Repairs & Replacements

REQUESTING DEPARTMENT: Fire Department

SUGGESTED MOTION: Authorize the Fire Department to replace, fix, and repair needed items that are no longer usable and/or non-functioning.

Financing Cost: Not to exceed \$34,000

Source: General Fund _____ Grant _____ Other Fire Capital 811-440-983.06

Are these funds currently budgeted? Yes X No _____

Other comments or notes: _____

Submitted by: Jairus Baird, Fire Chief

Recommendation:

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To: Kalamazoo Township Board
From: Jairus Baird, Fire Chief
Date: August 14, 2023

The residence attached to the station as well as the station itself in need of repairs and replacements of items to maintain the station in a functioning and living condition and are listed below:

- Bathroom remodel - upstairs residence full and half bath
 - Shower surround and fixtures
 - Toilets
 - Vanity and sink fixtures
- Electrical work to diagnose problems and return to working condition
 - Station bathroom - light in shower
 - Exterior lighting
 - East side of station
 - West side of station
 - Garage
 - Residence front entry area
- Paint and painting supplies
 - Various interior and exterior areas
- Wall mounted air conditioning unit in office
- Exhaust fan & hood over range top
- Garbage disposal unit replacement
- Window covering replacements
- Exterior door frame and door replacements

These funds are available from the Fire Department Capital Fund. The expected life of all of this equipment is over 5 years.



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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9D 08142023

FOR MEETING DATE: 08-14-2023

SUBJECT: Fire Station Living Equipment Updates for re-organization

REQUESTING DEPARTMENT: Fire Department

SUGGESTED MOTION: Authorize the Fire Department to purchase equipment for staffing re-organization in order to outfit living quarters at the Eastwood Fire Station.

Financing Cost: Not to exceed \$18,750

Source: General Fund _____ Grant _____ Other Fire Capital 811-440-983.00

Are these funds currently budgeted? Yes X No _____

Other comments or notes: _____

Submitted by: Jairus Baird, Fire Chief

Recommendation:

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To: Kalamazoo Township Board
From: Jairus Baird, Fire Chief
Date: August 14, 2023

With full time staffing at the Eastwood station to include a 24 hour Firefighter and a 24 hour Battalion Chief, the previous residence at the station is in need of equipment to make it livable for employees working extended shifts. The below items are needing purchased to install into the living quarters side of the station for use during shifts.

- Refrigerator, oven, dishwasher
- Washing machine and dryer
- Kitchen cooking utensils
- Kitchen eating utensils
- Bed frames
- Mattresses & pads
- Nightstands
- Pillow & Sheet sets
- Duvet/comforters
- Recliners
- Television
- TV stand
- Kitchen table
- Kitchen chairs

These funds are available from the Fire Department Capital Fund. The expected life of all of this equipment is over 5 years.



The Charter Township of Kalamazoo's

2024-2029

Capital Improvement Plan (CIP)

Recommended by the Planning Commission: August 3, 2023
Approved by the Township Board of Trustees: August 14, 2023

Acknowledgements

CHARTER TOWNSHIP OF KALAMAZOO PLANNING COMMISSION

Fred Nagler, Chair
Denise Hartsough, Vice-chair
Christopher Mihelich, Secretary
William Chapman
Warren Cook
Steven Leuty, Board representative
Peter Morrison

CHARTER TOWNSHIP OF KALAMAZOO BOARD OF TRUSTEES

Donald Martin, Supervisor
Lisa Mackie, Clerk
Sherine Miller, Treasurer
Ashley Glass, Trustee
Steven Leuty, Trustee
Mark Miller, Trustee
Clara Robinson, Trustee

STAFF CONTRIBUTIONS

Traci Moored, temporary Director of Finance
Jarius Baird, Fire Chief
Bryan Ergang, Police Chief
Danielle Bouchard, McKenna, Planning Consultant
Kyle Mucha, McKenna, Planning Consultant

Purpose

The 2024-2029 Capital Improvement Plan (CIP) represents the 13th CIP for the Charter Township of Kalamazoo. The CIP serves as the Township's multi-year planning instrument used to identify needs and financing sources for public infrastructure improvements. The purpose of a CIP is to facilitate the orderly planning of infrastructure improvements; to maintain, preserve, and protect the Township's existing infrastructure system; and to provide for the acquisition or scheduled replacement of equipment to ensure the efficient delivery of services that the community desires. The aim of the CIP is to use it as a tool to implement the Township's Master Plan, goals, objectives, policies, and to assist in the Township's financial planning.

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

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

The CIP is performed under the authority of MCL 125.3865 of the Michigan Planning Enabling Act (Act 33 of 2008), which repealed and replaced the Municipal Planning Commission Act (PA 285 of 1931), in order to fulfill the vision identified in the Township's Master Plan. The approved CIP will assist Administration and the Township Board during the budget development process.

General Overview

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

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

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

Capital Improvements in the Township

Capital assets or fixed assets, which include property, plant, and equipment, are defined by the Township as assets with an initial individual cost of more than \$2,000 (\$10,000 for infrastructure assets) and an estimated useful life in excess of one year. Intangible assets that meet the capitalization threshold such as

easements, water/sewer rights, and computer software are also considered capital in nature. Assets are recorded at historical cost or estimated at historical cost, if purchased or constructed. The reported value excludes normal maintenance and repairs that do not increase the capacity or efficiency of the item or extend its useful life beyond the original estimate.

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

| Asset Class | Useful Life |
|---|---------------|
| Land (acquisition) | In Perpetuity |
| Buildings | 40 – 60 years |
| Improvements – land & building | 15 – 30 years |
| Vehicles | 05 – 10 years |
| Equipment - machinery, information technology, furniture & fixtures | 03 – 15 years |
| Infrastructure – parks, sidewalks, trails, sewer & water system improvements, road improvements | 50 – 75 years |

Source of Funds

Capital Improvement funds were established to provide a source of funding and the ability to track costs for approved capital projects and equipment replacement. The Township has six capital improvement funds. Funding is available through a special assessment, grants, and a General fund transfer.

In addition, in 2022, the Township received American Rescue Plan Act (ARPA) funds of \$2,375,592 to provide for various Township improvements, of which the current balance (as of 8/3/23) is \$736,627. ARPA funds are required to be “obligated” by the end of 2024.

A Fire Capital Millage of 1.0 mills and a Police Capital Millage of 0.3 mills provide the Fire and Police Departments, respectively, a consistent, annual revenue source for vehicles, building maintenance and construction, and heavy equipment.

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

Major expenditures result when maintenance is performed, a part of the existing infrastructure fails, or the Township seeks an opportunity to expand the existing infrastructure. Often these costs have been paid for through special assessment districts or by seeking grant funds. In some instances, the Township has tapped into its Sewer Fund balance to offset some of the costs and/or reduce the burden on the special assessment district. The Sewer Fund was created many years ago when the sanitary sewer system was first established, primarily through grant funding and tap-in fees. In recent years, the Sewer Fund has financed significant maintenance and improvement projects. Similarly, a Street Improvement Fund annually supports significant road improvement efforts.

A Building Improvements fund was established, through a transfer from the General fund in 2018 to provide for improvements related to the Township hall, including HVAC, parking lot, and grounds improvements for the Township hall and Police Station.

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

Projecting Future

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

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

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

Use of Funds

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

For several years now, the Fire department has set aside funds for the construction of a new fire station in Eastwood. The Township will use these funds, along with bond proceeds from an issuance, to finance the project. The Fire department's routine capital needs are the replacement of vehicles, station upgrades, and purchase of personnel equipment. For future CIP cycles, the Fire department anticipates particularly significant costs, including engine replacements in 2032 and 2036 (currently estimated at \$750,000 each), ladder engine replacements in 2037 and 2039 (currently estimated at \$2,250,000 each), and fire station replacements.

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

The Water fund projects are determined by the Township and the City of Kalamazoo. Currently, there are no Water fund projects scheduled. Street Improvement projects are determined by the Road Commission

of Kalamazoo County (RCKC) and the Township. The CIP does not budget Street Improvement projects.

With the completion of the Stormwater, Asset Management, and Wastewater (SAW) plan, Prein & Newhof has provided the Township with a nine year project schedule for the sewer system contained in the Township. Project costs will be tracked through the Sewer Improvement fund. The Township intends to use the Sewer surcharge fees and/or grants to provide for the costs of these projects. COVID-related impacts significantly increased material and labor costs associated with sewer improvements, which may impact the scope and schedule of planned, sewer improvements.

General Township Improvement projects are identified by the Supervisor based on the improvement needs of Township Hall and Parks & Recreation areas throughout the Township. In 2022 and 2023, the Township hired architectural consultants to provide a space reconstruction and feasibility plan for the existing Township Hall and Police Station.

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

Township Roads Maintenance. Annually, the Board of the Road Commissioners of Kalamazoo County (RCKC) shall determine the amount of participation (PAR) funds to be made available to the Township for use on local road preservation-structural improvement, preventative maintenance and construction projects. The Township must match the funds on a dollar-for-dollar basis. The source of the Township's matching funds is the General fund. The RCKC has provided approximately \$250,000 annually for local road maintenance and improvements in the Township. Maintaining a quality road network is vital to preserving quality neighborhoods, promoting economic development, and providing a high quality of life to Township residents. The CIP purposefully does not identify local roads and local road projects. Each year, the RCKC and the Township Board meet to discuss local road priorities and needs and how the money should be used in the Township. Because this evaluation occurs each year by those trained to address these issues, our concern is not the particular projects but simply the funds that are allocated to address them. The Street Improvement fund may provide some additional funding. In addition, the Township receives METRO Act fees (MCL 484.3120) to maintain and improve public right-of-ways with telecommunications equipment on it.

Non-motorized Transportation. The “2021 Update to the Non-Motorized Transportation Master Plan” provides a blueprint for improving the Township’s non-motorized system. For 2023, \$90,000 was budgeted and a transfer of \$300,000 of ARPA funds were dedicated for sidewalk improvements. The 2024-2029 CIP includes funds for on-going, sidewalk maintenance needs.

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

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

CIP Tables

Attached are detailed, projected cost tables for a five-year period for capital improvements in the areas of General Township, Fire, Police, and Sewer System. Below is a summary of the projected annual costs from each of the tables.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------------------|--------------|-------------|-------------|-------------|-------------|------------|
| General Township | \$ 432,000 | \$ 55,000 | \$ 31,000 | \$ 175,000 | \$ 45,000 | \$ 100,000 |
| Fire Capital Improvements | \$13,399,500 | \$ 408,000 | \$340,000 | \$ 317,000 | \$515,000 | \$ 85,000 |
| Police Capital Improvements | \$268,000 | \$446,000 | \$236,000 | \$226,000 | \$346,000 | \$181,000 |
| Sewer Systems Improvements | \$ 1,323,200 | \$ 958,600 | \$ 863,800 | \$930,000 | \$ 785,200 | \$ |
| | \$15,422,700 | \$1,867,600 | \$1,470,800 | \$1,493,000 | \$1,691,200 | \$366,000 |

Charter Township of Kalamazoo, 2024-2029 Capital Improvements Project List:
General Capital Expenses - Roads, Parks, Buildings, Grounds, and IT

| Project | Location | Useful life | Qty | Funding Source | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Comments |
|--|-----------------|-------------|-----|----------------|-----------|-----------|-----------|------------|-----------|------------|----------|
| Park equipment maintenance | Various parks | 15 | 1 | Fund 101 | 6,000 | | 6,000 | | 6,000 | | |
| Seal existing asphalt track | Wilson Rec Area | 5 | 1 | Fund 101 | 6,000 | | | | 6,000 | | |
| Sidewalk improvements | Township wide | 50 | | Fund 101 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| Generator | Township hall | 10 | 1 | Fund 402 | 200,000 | | | | | | |
| Replacement of maintenance pick up truck/snow plow | Township hall | 10 | 1 | | 75,000 | | | | | | |
| Forklift | Township hall | 10 | 1 | Fund 402 | 25,000 | | | | | | |
| Replace Dump truck/snow plow | Township hall | 10 | 1 | | 25,000 | | | | | | |
| VEEAM | Township wide | | | Fund 228 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | * |
| Building Security, Camera, & Access | Township wide | 4-5 | | Fund 228 | 70,000 | | | | | 75,000 | |
| Uninterrupted Power Supply (UPS) | Township IT | 7 | 1-2 | Fund 228 | | 30,000 | | | | | |
| Switches | Township IT | 6 | 10 | Fund 228 | | | | 70,000 | | | |
| Wireless Access Points (WAPs) | Township wide | 5 | 16 | Fund 228 | | | | | 8,000 | | |
| Firewall improvement | Township IT | 4-5 | 2 | Fund 228 | | | | 80,000 | | | * |
| Total Funds Expended | | | | | \$432,000 | \$ 55,000 | \$ 31,000 | \$ 175,000 | \$ 45,000 | \$ 100,000 | |

* Significant Capital improvements to VEEAM and the Firewall are also anticipated in the later half of 2023.

Note: An eventual plan for replacing the Township Hall/Police Station Cost will incorporate electric vehicle infrastructure.

Charter Township of Kalamazoo, 2024-2029 Capital Improvements Project List:

Fire Capital Projects

| Project | Location | Useful life | Qty | Funding Source | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Comments |
|--|------------------------|-------------|-----|----------------|---------------|------------|------------|------------|------------|-----------|------------------------------------|
| Rebuild Eastwood Station | Eastwood station | 50 | 1 | Bond/ Fund 811 | 13,000,000 | | | | | | |
| Parking lot maint/rebuild | Lakewood station | 15 | 1 | Fund 811 | | | 75,000 | | | | |
| Install/build gym with equipment | Westwood | 25 | 1 | Fund 811 | 45,000 | | | | | | |
| Install HVAC unit Day Room | Northwood | | | Fund 811 | | | 10,000 | | | | |
| Fence replacement around property | Northwood | 20 | | Fund 811 | 25,000 | | | | | | |
| Replace gym equipment | Northwood | 15 | | Fund 811 | | | 25,000 | | | | |
| Parking lot maint/rebuild | Northwood | 15 | 1 | Fund 811 | | 90,000 | | | | | |
| Replace/repair Community Room | Northwood | | | Fund 811 | 15,000 | | | | | | |
| LED upgrades | Northwood/ Westwood | 15 | | Fund 811 | 10,000 | | | | | | |
| Replace staff vehicle - Fire Maintenance | Township hall | 8 | 1 | Fund 811 | | 75,000 | | | | | Vehicle #856 |
| Replace staff vehicle - Fire Chief | Township hall | 8 | 1 | Fund 811 | | | 75,000 | | | | Vehicle #890 |
| Air bags/rescue struts | Westwood | 15 | 1 | Fund 811 | 35,000 | | | | | | Vehicle #814 |
| Replace fencing around property | Westwood | 25 | 1 | Fund 811 | 20,000 | | | | | | |
| Replace/repair windows in Day Room | Westwood | 25 | 1 | Fund 811 | 4,500 | | | | | | |
| Replace back ramp concrete drive | Westwood | 25 | 1 | Fund 811 | | 20,000 | | | | | |
| Re-carpet, re-paint, updates to fire chief residence/staff living quarters | Westwood/ Eastwood | 25 | 1 | Fund 811 | 30,000 | | | | | | |
| Re-carpet, re-paint, updates to fire chief residence/staff living quarters | Northwood | 25 | 1 | Fund 811 | | 20,000 | | | | | |
| Parking lot maint/rebuild | Westwood | 15 | 1 | Fund 811 | | | | 127,000 | | | |
| Front apron concrete repair | Westwood | 15 | | Fund 811 | 15,000 | | | | | | |
| Repair/replace underground boiler pipe | Westwood | | | Fund 811 | 15,000 | | | | | | House to Community Room |
| New bathroom/sink/fixtures | Westwood | 15 | | Fund 811 | 5,000 | | | | | | |
| Replace A/C units in house | Westwood | | | Fund 811 | | 18,000 | | | | | |
| Exterior structure maintenance | Westwood | 20 | | Fund 811 | | | | 50,000 | | | Repair siding, windows & roof |
| Vehicle technology updates | All stations | 10 | 1 | Fund 811 | 25,000 | 10,000 | 10,000 | 10,000 | | 10,000 | |
| Replace portable VHF/800 fire radios | All stations | 10 | 18 | Fund 811 | 25,000 | 15,000 | 15,000 | 25,000 | 15,000 | 25,000 | |
| Replace rescue/extrication tools | All stations | 15 | 3 | Fund 811 | | | 100,000 | | | | Replace hydraulic with electric |
| Replace fire gear for firefighters | All stations | 10 | 60 | Fund 811 | 40,000 | 160,000 | 20,000 | 20,000 | | 40,000 | Coats, pants, boots, helmets, etc. |
| Replace staff vehicle unit 800 (BC 891) | Township hall | 8 | | Fund 811 | | | | 75,000 | | | Fire Maint vehicle w/ plow? |
| Replace SCBA | All stations | 12 | 52 | Fund 811 | | | | | 500,000 | | |
| Station security updates, key fob, exterior cameras | All stations | 25 | | Fund 811 | 55,000 | | | | | | |
| Station copputer (IT) updates | All stations | | | Fund 811 | 10,000 | | 10,000 | 10,000 | | 10,000 | |
| Repair/replace concrete walkway SW door | Northwood | 20 | | Fund 811 | 25,000 | | | | | | |
| Total Funds Expended | | | | | \$ 13,399,500 | \$ 408,000 | \$ 340,000 | \$ 317,000 | \$ 515,000 | \$ 85,000 | |

Note: Continue saving annual balance in anticipation of future station engineering and building and engine/ladder replacements. See text in CIP report.

Charter Township of Kalamazoo, 2024-2029 Capital Improvements Project List:

Police Capital Projects

| Project | Location | Useful life | Qty | Funding Source | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Comments |
|---|---------------|-------------|-----|----------------|------------|------------|------------|------------|------------|------------|---|
| Replacement/Procurement of lethal & less lethal weapons platforms | Township hall | 5 | | Fund 810 | | 100,000 | | 80,000 | | | |
| Forensic/evidence equipment | Township hall | 7 | | Fund 810 | 7,000 | | | | | | |
| Smart phone replacements | Township hall | 3 | | Fund 810 | 15,000 | | | | | | |
| Police lockers install | Township hall | 20 | | Fund 810 | | 200,000 | | | | | |
| Computer workstations | Township hall | 5 | 30 | Fund 810 | | | 60,000 | | | | |
| Identix digital fingerprint machine | Township hall | 7 | | Fund 217 | | | 30,000 | | | | |
| Dictation equipment | Township hall | 5 | | Fund 810 | 10,000 | | | | | | |
| Flock LPR | | | | Fund 810 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | Video system to ID vehicle associated with felonies etc. Shared service with local agencies |
| Vehicle replacement - Admin/Support/Investigations vehicles | | 7 | | Fund 810 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | As needed |
| Vehicle replacement - police vehicles | | 7 | | Fund 810 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | As needed |
| Police vehicle change over costs | | 7 | | Fund 810 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | After market modifications |
| Police vehicle equipment | | 5 | | Fund 810 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | Installed in vehicles |
| Mobile workstations | | | | Fund 810 | 60,000 | | | | | | |
| Drones | | | | | 30,000 | | | | | | |
| Records management system | Township hall | 10 | | Fund 810 | | | | | 200,000 | | |
| Canine Unit (dog replacement) | | 5 | | Fund 810 | | | | | | 35,000 | |
| Mobile Video Recorders (in-car) | | 5 | | Fund 810 | | | | | | | Placeholding note for item post-2029 |
| Body-worn Cameras | | 5 | | Fund 810 | | | | | | | " |
| Radios (in-car) | | 10 | | Fund 810 | | | | | | | " |
| Radios (mobile) | | 10 | | Fund 810 | | | | | | | " |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Funds Expended | | | | | \$ 268,000 | \$ 446,000 | \$ 236,000 | \$ 226,000 | \$ 346,000 | \$ 181,000 | |

Charter Township of Kalamazoo, 2024-2029 Capital Improvements Project List:
Sewer Improvement Construction Projects

| Project | Location | Useful life | Qty | Funding Source | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Comments |
|--|-----------------------------------|-------------|-----|----------------|-------------|-----------|-----------|-----------|-----------|------|----------|
| Sanitary Maintenance (Clean/CCTV/Root cut) | All areas | 50 | | Fund 883 | 95,300 | 97,200 | 99,100 | 101,100 | 103,100 | TBD | |
| Sanitary - Point repair | Ravine Rd. | 50 | | Fund 883 | 45,500 | | | | | | |
| Sanitary - Point repair | Grand Prairie | 50 | | Fund 883 | 47,000 | | | | | | |
| Sanitary - Point repair | Gull Rd. west of Fairfield Ave. | 50 | | Fund 883 | 49,400 | | | | | | |
| Sanitary - Point repair | Turwill Ln. | 50 | | Fund 883 | 109,500 | | | | | | |
| Sanitary - Point repair | Gull Road @ Henson | 50 | | Fund 883 | 67,500 | | | | | | |
| Lift Station Improvements (Design) | G Avenue | 50 | | Fund 883 | 24,400 | | | | | | |
| Lift Station Improvements (Construction)* | G Avenue | 50 | | Fund 883 | 825,800 | | | | | | |
| Lift Station Improvements (Admin/Observ) | G Avenue | 50 | | Fund 883 | 36,400 | | | | | | |
| Lift Station Improvements (Design) | Kenilworth | 50 | | Fund 883 | 22,400 | | | | | | |
| Lift Station Improvements (Construction)* | Kenilworth | 50 | | Fund 883 | | 673,200 | | | | | |
| Lift Station Improvements (Admin/Observ) | Kenilworth | 50 | | Fund 883 | | 22,400 | | | | | |
| Lift Station Improvements (Construction)* | Bixby Rd. | 50 | | Fund 883 | | 91,800 | | | | | |
| Sanitary - Point repair | E. Main St. @ Cooper Ave. | 50 | | Fund 883 | | 54,400 | | | | | |
| Lift Station Improvements (Design) | Mosel Lift Station | 50 | | Fund 883 | | 19,600 | | | | | |
| Lift Station Improvements (Construction)* | Mosel Lift Station | 50 | | Fund 883 | | | 587,800 | | | | |
| Lift Station Improvements (Admin/Observ) | Mosel Lift Station | 50 | | Fund 883 | | | 19,600 | | | | |
| Sanitary - Point repair | Ira Avenue | 50 | | Fund 883 | | | 85,300 | | | | |
| Sanitary - Point repair | Arlington St. | 50 | | Fund 883 | | | 51,000 | | | | |
| Lift Station Improvements (Design) | Schippers Ln. | 50 | | Fund 883 | | | 21,000 | | | | |
| Lift Station Improvements (Construction)* | Schippers Ln. | 50 | | Fund 883 | | | | 628,600 | | | |
| Lift Station Improvements (Admin/Observ) | Schippers Ln. | 50 | | Fund 883 | | | | 21,000 | | | |
| Sanitary - Point repair | N. Burdick St. | 50 | | Fund 883 | | | | 55,900 | | | |
| Sanitary - Point repair | N. Burdick St. @ Mosel | 50 | | Fund 883 | | | | 83,800 | | | |
| Sanitary - Point repair | Gilkison Ave. | 50 | | Fund 883 | | | | 25,400 | | | |
| Lift Station Improvements (Design) | Lauderdale Dr | 50 | | Fund 883 | | | | 14,300 | | | |
| Lift Station Improvements (Construction)* | Lauderdale Dr | 50 | | Fund 883 | | | | | 356,000 | | |
| Lift Station Improvements (Admin/Observ) | Lauderdale Dr | 50 | | Fund 883 | | | | | 14,300 | | |
| Sanitary - Point repair | Nichols Rd., north of W. Main St. | 50 | | Fund 883 | | | | | 50,000 | | |
| Sanitary - Point repair | Douglas Ave., north of Kaaf Dr. | 50 | | Fund 883 | | | | | 69,000 | | |
| Sanitary - Point repair | Douglas Ave. at Barn Owl Ln. | 50 | | Fund 883 | | | | | 51,800 | | |
| Sanitary - Reconstruction | Douglas Rd./Barney | 50 | | Fund 883 | | | | | 43,000 | | |
| Sanitary - Reconstruction | W. Main St., east of Sage St. | 50 | | Fund 883 | | | | | 33,900 | | |
| Force Main Replacement | Lauderdale Lift Station | 50 | | Fund 883 | | | | | 64,100 | | |
| | | | | | | | | | | | |
| Total Funds Expended | | | | | \$1,323,200 | \$958,600 | \$863,800 | \$930,100 | \$785,200 | \$- | |

* Estimated costs for Lift Station construction are twice the amount projected in the previous CIP.



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9F 08142023

FOR MEETING DATE: Monday, August 14, 2023

SUBJECT: Hiring Full-Time Technical Analyst

REQUESTING DEPARTMENT: Police Department

SUGGESTED MOTION:

Approve the hiring of Grant Beuschel as a full-time Technical Analyst for the IT department.

Financing Cost: _____

Source: General Fund X _____ Grant _____ Other _____

Are these funds currently budgeted? Yes X No _____

Other Comments or Notes:

Submitted by: Bryan N. Ergang, Chief of Police

Recommendation:

Direction: For an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany 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 administrative office NO LATER THAN NOON WEDNESDAY 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: 9G 08142023

FOR MEETING DATE: Monday, August 14, 2023

SUBJECT: Hiring Police Officer Candidates

REQUESTING DEPARTMENT: Police Department

SUGGESTED MOTION:

Approve the hiring of Evan Finch, Riley Coffee, and Sydney Plochocki as police officer candidates.

Financing Cost: _____

Source: General Fund Grant _____ Other _____

Are these funds currently budgeted? Yes No _____

Other Comments or Notes:

Submitted by: Bryan N. Ergang, Chief of Police

Recommendation:

Direction: For an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany 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 administrative office NO LATER THAN NOON WEDNESDAY 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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www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9H 08142023

FOR MEETING DATE: Monday, August 14, 2023

SUBJECT: Hiring Police Cadets

REQUESTING DEPARTMENT: Police Department

SUGGESTED MOTION:

Approve the hiring of Haylee Mearing , Jenna Niles, and Supawit Chanson as police cadets.

Financing Cost: _____

Source: General Fund X _____ Grant _____ Other _____

Are these funds currently budgeted? Yes X No _____

Other Comments or Notes:

Submitted by: Bryan N. Ergang, Chief of Police

Recommendation:

Direction: For an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany 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 administrative office NO LATER THAN NOON WEDNESDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 91 08142023

FOR MEETING DATE: Monday, August 14, 2023

SUBJECT: IT Infrastructure Upgrades (VEEAM&Backup Firewall)

REQUESTING DEPARTMENT: IT Department

SUGGESTED MOTION:

Approve the purchase of the VEEAM backup solution and Palo Alto backup firewall, as well as any accompanying budget adjustments.

Financing Cost: \$63,416.00

Source: General Fund _____ Grant _____ Other X(ARPA) _____

Are these funds currently budgeted? Yes _____ No X _____

This proposal was supported by the Township AARPA Committee on August 9, 2023.

Submitted by: Rick Shaink, IT Analyst

Recommendation:

Direction: For an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany 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 administrative office NO LATER THAN NOON WEDNESDAY 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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POLICE DEPARTMENT

Bryan N. Ergang
Chief of Police

Emergency: 911
Non-Emergency: (269) 488-8911
Administrative Offices: (269) 567-7523
Fax: (269) 552-4468

1720 Riverview Drive
Kalamazoo, MI 49004-1056
www.ktpd.org

To: Charter Township of Kalamazoo ARPA Committee
From: Rick Shaink, Technical Analyst
Date: July 12, 2023
CC: Supervisor Don Martin, Chief Bryan Ergang, Lt. Darien Smith
Re: Necessary Cybersecurity Upgrades (VEEAM & Backup Firewall)

VEEAM Backup Solution

The Township of Kalamazoo utilizes servers hosting virtual machines (VMs) to perform numerous governmental functions. These VMs are critical to our information technology and are backed up through various services. One disadvantage to our current backup solutions is that bringing a VM back online after a virus or hardware failure could take several days, and portions of the information could be lost. Realizing our digital footprint has expanded and the need for a more robust cloud-based backup is necessary, we began looking for solutions that adequately met the Township of Kalamazoo's needs while having the ability to be expanded.

The best option found was backup and replication by VEEAM. VEEAM is used to back up and restore data. It was first released in 2008 and is part of the VEEAM Availability Suite. VEEAM was among the first vendors to develop backup software tailored to VMs. VEEAM is used by several medical facilities, governments, and educational institutions to facilitate cloud-based backups to their virtual machines.

The initial cost of VEEAM is \$13,000.00 for three years of software; there is a yearly storage cost as well. This cost is based on the amount of storage used. At this time, our estimated storage needs are 75 terabytes. 75 TB has a yearly cloud storage cost of \$5,391.00. The amount of cloud storage can be increased as demands require; however, this will result in additional costs.

VEEAM 3-year cost:

| | |
|---|--------------------|
| Initial VEEAM software purchase | \$13,000.00 |
| Cloud Storage costs (75tb \$5,391 x 3 = \$16,173) | \$16,173.00 |
| Total | \$29,173.00 |



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After reviewing the available options best suited for the Township of Kalamazoo, VEEAM is a reputable company that can provide timely backup and restoration to our VMs when plagued by viruses and hardware failure so that services provided by the Township remain as seamless as possible to our community.

Backup Firewall

The Township of Kalamazoo currently relies on one firewall to manage all traffic flow between hardware on the system. In the event of a firewall failure, all cyber traffic required to conduct business and seamlessly provide continued public safety services to our community would halt until the issue could be remedied. Purchasing a second firewall will allow our system to operate in “High-Availability” (HA) mode and provide the necessary backup in the event the primary firewall fails.

After considering several options on the market, the best option was identified as the Palo Alto firewall. The initial cost of the firewall and three-year subscription license fees is **\$34,243.00**. Please see the attached quote for more detailed information.

Summary

The VEEAM backup solution and the secondary firewall purchase address two critical points of failure in the current IT infrastructure at the Township of Kalamazoo. Investing a total of **\$63,416.00** of the ARPA funds available would certainly be consistent with the intention of the funding to invest in critical infrastructure and would address a serious requirement for the Township to continue providing seamless service to our community.

CDW-G Quote Reminder: Quote #NKXH750/P.O. Ref. VEEAM 3YR

CDW

Mon 6/19/2023 3:16 AM

To:Rick M. Shaink <mrshaink@ktwp.org>

[THIS IS AN EXTERNAL MESSAGE]



View the details of your quote below. | [View in browser](#)

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Grand Total: \$13,000.00

Checkout


Quote #: NKXH750

Quote Date: 6/16/2023

PO#/Description: Veeam 3yr

Customer #: 2250825

Quote Details

| Item | Quantity | Price | Item Total |
|---|----------|--|--------------------|
|  Veeam Availability Suite Universal License - Upfront Billing License (3 yea MFG Part: P-VASVUL-0I-SU3YP-00 CDW Part: 5777261 | 4 | \$0.00 \$3,250.00 | \$13,000.00 |
| | | Michigan Master Computing-mideal | |

Subtotal \$13,000.00

Shipping \$0.00

Grand Total \$13,000.00

Checkout

Shipping & Billing Information

Shipping Address:

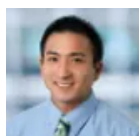
TOWNSHIP OF KALAMAZOO POLICE
RICH SHAINK
1720 RIVERVIEW DR
KALAMAZOO, MI 49004-1099
P (269) 381-8080

Billing Address:

CHARTER TOWNSHIP OF KALAMAZOO
ATTN:ACCOUNTS PAYABLE (\$ 2250825)
1720 RIVERVIEW DR
KALAMAZOO, MI 49004-1056
P (269) 381-8080

Shipping Method:

Electronic Drop Ship



Sales Contact Info

John Bautista | (312) 705-1896 | johnbau@cdwg.com

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Review and Complete Purchase

RICK SHAIK,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|-----------------|------------|--------------------|
| NLKS452 | 7/5/2023 | PALO ALTO | 2250825 | \$34,243.00 |

QUOTE DETAILS

| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
|---|-----|---------|------------|------------|
| Palo PA-850 - security appliance Mfg. Part#: PAN-PA-850 UNSPSC: 43222501 Contract: Michigan Master Computing-MiDEAL (071B6600110) Contract: MARKET | 1 | 4476776 | \$6,415.00 | \$6,415.00 |
| Palo Alto Networks DNS Security - subscription license (3 years) - 1 licens Mfg. Part#: PAN-PA-850-DNS-3YR UNSPSC: 43233204 45 Months- Contract: Michigan Master Computing-MiDEAL (071B6600110) Electronic distribution - NO MEDIA Contract: MARKET | 1 | 5532291 | \$4,348.00 | \$4,348.00 |
| Palo Threat Prevention for PA-850 - subscription license (3 years) - 1 devi Mfg. Part#: PAN-PA-850-TP-3YR UNSPSC: 43233205 45 Months- Contract: Michigan Master Computing-MiDEAL (071B6600110) Electronic distribution - NO MEDIA Contract: MARKET | 1 | 4476780 | \$4,348.00 | \$4,348.00 |
| WildFire for PA-850 - subscription license (3 years) - 1 device Mfg. Part#: PAN-PA-850-WF-3YR UNSPSC: 43233204 45 Months- Contract: Michigan Master Computing-MiDEAL (071B6600110) Electronic distribution - NO MEDIA Contract: MARKET | 1 | 4476790 | \$4,348.00 | \$4,348.00 |
| Palo Alto Networks Advanced URL Filtering - subscription license (3 years) | 1 | 6570293 | \$7,571.00 | \$7,571.00 |

QUOTE DETAILS (CONT.)

Mfg. Part#: PAN-PA-850-ADVURL-3YR
45 Months-
Contract: Michigan Master
Computing-MiDEAL (071B6600110
Electronic distribution - NO MEDIA
Contract: MARKET

[Palo Partner Enabled Premium Support - extended service agreement - 3 years](#) 1 5045188 \$7,213.00 \$7,213.00

Mfg. Part#: PAN-SVC-BKLN-850-3YR
UNSPSC: 81111811
45 Months-
Contract: Michigan Master
Computing-MiDEAL (071B6600110
Electronic distribution - NO MEDIA
Contract: MARKET

| | |
|--------------------|--------------------|
| SUBTOTAL | \$34,243.00 |
| SHIPPING | \$0.00 |
| SALES TAX | \$0.00 |
| GRAND TOTAL | \$34,243.00 |

PURCHASER BILLING INFO

Billing Address:
CHARTER TOWNSHIP OF KALAMAZOO
ACCOUNTS PAYABLE
1720 RIVERVIEW DR
KALAMAZOO, MI 49004-1056
Phone: (269) 381-8080
Payment Terms: Net 30 Days-Govt State/Local

DELIVER TO

Shipping Address:
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RICH SHAIK
1720 RIVERVIEW DR
KALAMAZOO, MI 49004-1099
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

John Bautista | (877) 810-5987 | johnbau@cdwg.com

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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9J 08142023

FOR MEETING DATE: Monday, August 14, 2023

SUBJECT: Recognition for Administrative Employees

REQUESTING DEPARTMENT: ARPA Committee

SUGGESTED MOTION:

Approve the one-time lump sum distribution of recognition bonuses to all current part-time and full-time employees, as identified by the ARPA committee, along with any accompanying budget adjustments.

Financing Cost: \$99,750

Source: General Fund _____ Grant _____ Other X (ARPA) _____

Are these funds currently budgeted? Yes _____ No X _____

Other Comments or Notes:

This proposal was supported by the Township ARPA Committee on August 9, 2023.

Submitted by: Ashley Glass, Trustee

Recommendation:

Direction: For an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany 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 administrative office **NO LATER THAN NOON WEDNESDAY 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
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www.ktwp.org

To: Charter Township of Kalamazoo Board of Trustees
From: ARPA Committee
Date: August 9, 2023
CC: Don Martin, Supervisor
Re: Recognition for Administrative Staff

The financial resources awarded to the Township of Kalamazoo through the America Rescue Plan Act (ARPA) funding have provided Township of Kalamazoo leaders and stakeholders with the opportunity to recognize the work being done by our full-time administrative staff, each of whom plays an important role in daily operations at the Township. We are currently estimating there are 14 full-time and seven (7) part-time administrative employees working at the Township.

We propose to allocate up to **\$99,750.00** of the remaining ARPA resources to fund a one-time, lump sum bonus for administrative staff, as identified by the ARPA committee, to be disbursed with payroll on November 17, 2023.

- Each full-time administrative employee will receive a one-time payment of \$5,700.00.
- Each part-time administrative employee will receive a one-time payment of \$2,850.00.



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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9k 08142023

FOR MEETING DATE: August 14, 2023

SUBJECT: Special Assessment

REQUESTING DEPARTMENT: Treasurer Department

SUGGESTED MOTION:

To approve Kalamazoo Township Taxable Value.

Financing Cost: \$12,603,834

Source: General Fund _____ Grant _____ Other X _____

Are these funds currently budgeted? Yes _____ No _____

Submitted by: Treasurer Department

Recommendation:

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2023 Public Hearings on Special Assessments
 Kalamazoo Township Taxable Value
554,890,033

| Type of Assessment | Millage | Date Published | Amount | Prior Year Levy | Change |
|--------------------|-------------------------------|----------------|------------------|-----------------|-----------|
| Police Operating | 1.7 mills | AUG _____ | 943,313 | 1.7 mills | 0 |
| Police Capital | .3 mills | AUG _____ | 166,467 | .3 mills | 0 |
| Community Policing | 1.0 mills | AUG _____ | 554,890 | 1.5 mills | -.5 mills |
| Fire Capital | 1.0 mills | AUG _____ | 554,890 | 1.0 mills | 0 |
| Fire Operations | ^{new 2023} 1.0 mills | AUG _____ | 554,890 | .5 mills | +.5 mills |
| Street Lighting | 0.4 mills | AUG _____ | 221,956 | .4 mills | 0 |
| Solid Waste | Per Unit \$79 | AUG _____ | 583,902 | \$79 | |
| | | | <u>3,580,308</u> | | |

**solid waste and lighting mailed notice for new construction in the district as well This was accomplished on AUGUST _____, 2023

Other September Resolutions

| Prior Yr | Tweap Millage | Millage | Date Published | Amount | Prior Year Levy | Change |
|----------|---------------|--------------|---------------------|-------------------|--|--------|
| 2022 | 8.7013 | 8.7013 mills | (prior year 8.7013) | 4,828,265 | There is NO Headlee rollback in 2023 | |
| 2021 | 8.8428 | 2.2 mills | (Prior year 2.33) | 1,220,758 | Currently there is \$500,000 in bank for Road Bond | |
| 2020 | 8.9412 | 5.4 mills | | 3,580,308 | | |
| 2019 | 8.9412 | | | 2,974,503 | | |
| 2018 | 8.9412 | | | <u>12,603,834</u> | | |
| 2017 | 8.9691 | | | | | |
| 2016 | 8.9691 | | | | | |