



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

**Board of Trustees Regular Meeting Agenda
Monday, November 13, 2023
7:30 P.M.**

The "Regular Meeting" of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Monday, **November 13, 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=RDBCZmphNitWMjJjUjEvbUQxMUZnQT09>

Meeting ID: Passcode: 835 4288 0585

Passcode: 530501

Find your local number:

<https://us02web.zoom.us/j/83542880585?pwd=RDBCZmphNitWMjJjUjEvbUQxMUZnQT09>

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 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. Payment of Bills in the amount of \$ 295,202.90
- B. Budget Amendments -October 2023

Receipt of:

- A. Check Distribution Report –October 2023
- B. Check EFT Register- October 2023
- C. KABA Report — October 2023

7 – Public Hearing/Presentation

None for this meeting.

8 – Old Business

9 New Business

- A. Request to Amend The Adult Use Marijuana Ordinance
- B. Request to Approve The Fire Department POC Pay Rate Change
- C. Request to Approve The Demolition of 2605 Douglas Avenue

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: November 10, 2023

Think Green

Don Martin
Kalamazoo Township Supervisor

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
21-028-28 40511	MCKENNA ASSOCIATES, INC. PLANNING/ZONING ADMIN 101-400-821.00	11/14/2023 MONICAK PLANNING CONSULTANT	11/14/2023	8,265.00 8,265.00	8,265.00	Open	N 11/08/2023
21-028-28A 40512	MCKENNA ASSOCIATES, INC. 1100 FOSTER AVE 701-000-240.00	11/14/2023 MONICAK ZONING/DEVELOPMENT ESCROW	11/14/2023	86.25 86.25	86.25	Open	N 11/08/2023
21-028-28B 40513	MCKENNA ASSOCIATES, INC. 209 N BURDICK MINOR SPR#1 701-000-240.00	11/14/2023 MONICAK ZONING/DEVELOPMENT ESCROW	11/14/2023	437.50 437.50	437.50	Open	N 11/08/2023
21-028-28C 40514	MCKENNA ASSOCIATES, INC. 3809 E MICHIGAN_CCC VARIANCE #2 701-000-240.00	11/14/2023 MONICAK ZONING/DEVELOPMENT ESCROW	11/14/2023	500.00 500.00	500.00	Open	N 11/08/2023
21-028-28D 40515	MCKENNA ASSOCIATES, INC. 3735 FRANKLIN_SAIA_SLU#1 701-000-240.00	11/14/2023 MONICAK ZONING/DEVELOPMENT ESCROW	11/14/2023	875.00 875.00	875.00	Open	N 11/08/2023
21-028-28E 40516	MCKENNA ASSOCIATES, INC. 3735 FRANKLIN_SAIA_SPR#1 701-000-240.00	11/14/2023 MONICAK ZONING/DEVELOPMENT ESCROW	11/14/2023	1,062.50 1,062.50	1,062.50	Open	N 11/08/2023
21-028-28F 40517	MCKENNA ASSOCIATES, INC. 1119 CHRYSLER 701-000-240.00	11/14/2023 MONICAK ZONING/DEVELOPMENT ESCROW	11/14/2023	100.00 100.00	100.00	Open	N 11/08/2023
21-028-28G 40518	MCKENNA ASSOCIATES, INC. 2017 N BURDICK 701-000-240.00	11/14/2023 MONICAK ZONING/DEVELOPMENT ESCROW	11/14/2023	100.00 100.00	100.00	Open	N 11/08/2023
21-028-29 40519	MCKENNA ASSOCIATES, INC. PLANNING/ZONING ADMIN 101-400-821.00	11/14/2023 MONICAK PLANNING CONSULTANT	11/14/2023	6,943.75 6,943.75	6,943.75	Open	N 11/08/2023
21-028-29A 40520	MCKENNA ASSOCIATES, INC. 2017 N BURDICK 701-000-240.00	11/14/2023 MONICAK ZONING/DEVELOPMENT ESCROW	11/14/2023	172.50 172.50	172.50	Open	N 11/08/2023

11/09/2023 09:29 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
21-028-29B 40521	MCKENNA ASSOCIATES, INC. 521 E MOSEL_MINOR SPR#1 701-000-240.00	11/14/2023 MONICAK	11/14/2023	609.63 609.63	609.63	Open	N 11/08/2023
21-028-29C 40522	MCKENNA ASSOCIATES, INC. 3122 SANTOS AVE_VARIANCE 701-000-240.00	11/14/2023 MONICAK	11/14/2023	200.00 200.00	200.00	Open	N 11/08/2023
21-028-29D 40523	MCKENNA ASSOCIATES, INC. 2017 N BURDICK_SPR#7 701-000-240.00	11/14/2023 MONICAK	11/14/2023	437.50 437.50	437.50	Open	N 11/08/2023
21-028-29E 40524	MCKENNA ASSOCIATES, INC. 3735 FRANKLIN 701-000-240.00	11/14/2023 MONICAK	11/14/2023	100.00 100.00	100.00	Open	N 11/08/2023
21-028-29F 40525	MCKENNA ASSOCIATES, INC. 3809 E MICHIGAN AVE 701-000-240.00	11/14/2023 MONICAK	11/14/2023	100.00 100.00	100.00	Open	N 11/08/2023
339610 40526	NAPA AUTO PARTS MISC SUPPLIES 206-336-939.00	11/14/2023 MONICAK	11/14/2023	2.92 2.92	2.92	Open	N 11/08/2023
339251 40527	NAPA AUTO PARTS MISC SUPPLIES 206-336-939.00	11/14/2023 MONICAK	11/14/2023	51.79 51.79	51.79	Open	N 11/08/2023
339601 40528	NAPA AUTO PARTS MISC SUPPLIES 206-336-939.00	11/14/2023 MONICAK	11/14/2023	338.15 338.15	338.15	Open	N 11/08/2023
205991578759 40529	CONSUMERS ENERGY ACCT #1000 0033 6162 206-336-923.03	11/14/2023 MONICAK	11/14/2023	98.57 98.57	98.57	Open	N 11/08/2023
207058770260 40530	CONSUMERS ENERGY ACCT #1000 2469 5296 206-336-921.03	11/14/2023 MONICAK	11/14/2023	111.29 111.29	111.29	Open	N 11/08/2023

11/09/2023 09:29 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
005577101110123 40531	CHARTER COMMUNICATIONS ACCT #005577101 206-336-922.02	11/14/2023 MONICAK	11/14/2023	147.04	147.04	Open	N 11/08/2023
	UTILITIES - CABLE/INTERNET			147.04			
005577201110123 40532	CHARTER COMMUNICATIONS ACCT #005577201 206-336-922.02	11/14/2023 MONICAK	11/14/2023	61.13	61.13	Open	N 11/08/2023
	UTILITIES - CABLE/INTERNET			61.13			
005577301110123 40533	CHARTER COMMUNICATIONS ACCT #005577301 206-336-922.02	11/14/2023 MONICAK	11/14/2023	109.99	109.99	Open	N 11/08/2023
	UTILITIES - CABLE/INTERNET			109.99			
005578101110123 40534	CHARTER COMMUNICATIONS ACCT #005578101 206-336-922.03	11/14/2023 MONICAK	11/14/2023	103.81	103.81	Open	N 11/08/2023
	UTILITIES - CABLE/INTERNET			103.81			
005552001110123 40535	CHARTER COMMUNICATIONS ACCT #005552001 206-336-922.04	11/14/2023 MONICAK	11/14/2023	109.99	109.99	Open	N 11/08/2023
	UTILITIES - CABLE/INTERNET			109.99			
005551901110123 40536	CHARTER COMMUNICATIONS ACCT #005551901 206-336-922.04	11/14/2023 MONICAK	11/14/2023	154.84	154.84	Open	N 11/08/2023
	UTILITIES - CABLE/INTERNET			154.84			
INVOHD000183687 40537	OVERHEAD DOOR CO OF KALAMAZOO, INC. GARAGE DOOR REMOTES 206-336-747.00	11/14/2023 MONICAK	11/14/2023	366.00	366.00	Open	N 11/08/2023
	SMALL TOOLS & EQUIPMENT			366.00			
PS-I0004090 40538	HASTINGS AIR-ENERGY CONTROL, INC. PLYMOVENT REPAIR 206-336-931.00	11/14/2023 MONICAK	11/14/2023	891.38	891.38	Open	N 11/08/2023
	BUILDING REPAIRS & MAINT			891.38			
INV346820 40539	WITMER PUBLIC SAFETY UNIFORMS/SHOULDER STRAPS 206-336-748.00 206-336-747.00	11/14/2023 MONICAK	11/14/2023	1,933.25	1,933.25	Open	N 11/08/2023
	PERSONAL EQUIPMENT ALLOWANCE			489.90			
	SMALL TOOLS & EQUIPMENT			1,443.35			
12580848 40540	CERTASITE, LLC EXTINGUISHERS 206-336-747.00	11/14/2023 MONICAK	11/14/2023	401.26	401.26	Open	N 11/08/2023
	SMALL TOOLS & EQUIPMENT			401.26			

11/09/2023 09:29 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
110823 40541	MICHIGAN STATE FIREMEN'S ASSOC MEMBERSHIP 206-336-732.00	11/14/2023 MONICAK	11/14/2023	75.00 75.00	75.00	Open	N 11/08/2023
99674 40542	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-939.00	11/14/2023 MONICAK	11/14/2023	23.97 23.97	23.97	Open	N 11/08/2023
130510 40543	MIDWAY CHEVROLET, INC. STRAP 206-336-939.00	11/14/2023 MONICAK	11/14/2023	67.70 67.70	67.70	Open	N 11/08/2023
10885 40544	ABRAXAS ADMIN VAULT/POLICE RECORDS 207-301-811.00	11/14/2023 MONICAK	11/14/2023	452.15 452.15	452.15	Open	N 11/08/2023
26066873 40545	DORRANCE FORD OIL CHANGE 207-301-939.00	11/14/2023 MONICAK	11/14/2023	58.45 58.45	58.45	Open	N 11/08/2023
206169511078 40546	CONSUMERS ENERGY ACCT #1000 0018 2830 219-448-921.00	11/14/2023 MONICAK	11/14/2023	13,999.69 13,999.69	13,999.69	Open	N 11/08/2023
205279700017 40547	CONSUMERS ENERGY ACCT #1030 2066 4423 219-448-921.00	11/14/2023 MONICAK	11/14/2023	6,469.41 6,469.41	6,469.41	Open	N 11/08/2023
0010773130 40548	MLIVE MEDIA GROUP NOTICES 101-101-903.00	11/14/2023 MONICAK	11/14/2023	375.42 375.42	375.42	Open	N 11/08/2023
SWO200842 40549	SANDERSON DEHAAN IRRIGATION, INC. WINTERIZATION - CEMETERY 101-276-811.00	11/14/2023 MONICAK	11/14/2023	99.00 99.00	99.00	Open	N 11/08/2023
SWO200843 40550	SANDERSON DEHAAN IRRIGATION, INC. WINTERIZATION - GRAND PRE PARK 101-751-811.00	11/14/2023 MONICAK	11/14/2023	99.00 99.00	99.00	Open	N 11/08/2023

11/09/2023 09:29 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10708538562 40551	DELL MARKETING, L.P. CUSTOMER #530031860760 101-209-740.00	11/14/2023 MONICAK	11/14/2023	4,142.47 4,142.47	4,142.47	Open	N 11/08/2023
020008871 40552	XEROX CORPORATION CUSTOMER #724921614 101-200-811.00	11/14/2023 MONICAK	11/14/2023	441.34 441.34	441.34	Open	N 11/09/2023
23-06-10 40553	KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS 101-310-811.00	11/14/2023 MONICAK	11/14/2023	700.00 700.00	700.00	Open	N 11/09/2023
2527800-0 40554	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00 207-301-727.00	11/14/2023 MONICAK	11/14/2023	519.81 226.91 292.90	519.81	Open	N 11/09/2023
10087 40555	MI ASSOC. OF MUNICIPAL CLERKS MEMBERSHIP - KALUPA 101-215-732.00	11/14/2023 MONICAK	11/14/2023	75.00 75.00	75.00	Open	N 11/09/2023
23-1064 40556	TACTRON, INC. MISC SUPPLIES 206-336-747.00	11/14/2023 MONICAK	11/14/2023	202.08 202.08	202.08	Open	N 11/09/2023
10944 40557	BIO-CARE, INC. FIREFIGHTER PHYSICALS 206-336-914.00	11/14/2023 MONICAK	11/14/2023	18,855.00 18,855.00	18,855.00	Open	N 11/09/2023
5404 40558	MICHIGAN STATE FIREMEN'S ASSOC TEXTBOOK 206-336-960.00	11/14/2023 MONICAK	11/14/2023	70.15 70.15	70.15	Open	N 11/09/2023
S500907 40559	ENGINEERED PROTECTION SYSTEMS, INC. REPLACE POWER SUPPLY 206-336-811.00	11/14/2023 MONICAK	11/14/2023	1,106.24 1,106.24	1,106.24	Open	N 11/09/2023
INV342347 40560	WITMER PUBLIC SAFETY MISC SUPPLIES 206-336-747.00	11/14/2023 MONICAK	11/14/2023	328.30 328.30	328.30	Open	N 11/09/2023

11/09/2023 09:29 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
99040 40561	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-751.00	11/14/2023 MONICAK	11/14/2023	48.84	48.84	Open	N 11/09/2023
	GAS & OIL			48.84			
99289 40562	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	11/14/2023 MONICAK	11/14/2023	161.62	161.62	Open	N 11/09/2023
	OPERATING SUPPLIES			161.62			
338737 40563	NAPA AUTO PARTS MISC SUPPLIES 206-336-939.00	11/14/2023 MONICAK	11/14/2023	74.26	74.26	Open	N 11/09/2023
	VEHICLE REPAIRS & MAINT			21.88			
	EQUIPMENT REPAIRS & MAINT			52.38			
338428 40564	NAPA AUTO PARTS MISC SUPPLIES 206-336-939.00	11/14/2023 MONICAK	11/14/2023	84.25	84.25	Open	N 11/09/2023
	VEHICLE REPAIRS & MAINT			84.25			
1660 40565	SHARP SHOP MOTO MIX 206-336-751.00	11/14/2023 MONICAK	11/14/2023	83.96	83.96	Open	N 11/09/2023
	GAS & OIL			83.96			
1640 40566	SHARP SHOP STRAPS 206-336-747.00	11/14/2023 MONICAK	11/14/2023	99.95	99.95	Open	N 11/09/2023
	SMALL TOOLS & EQUIPMENT			99.95			
1645 40567	SHARP SHOP TIRE REPAIR 206-336-934.00	11/14/2023 MONICAK	11/14/2023	19.99	19.99	Open	N 11/09/2023
	EQUIPMENT REPAIRS & MAINT			19.99			
100423 40568	BRONSON HEALTHCARE GROUP ACCT #700000115 206-336-914.00	11/14/2023 MONICAK	11/14/2023	67.00	67.00	Open	N 11/09/2023
	HEALTH SERVICES			67.00			
I17671 40569	CARIBOU SERVICES, INC. WILSON PARK 101-751-811.00	11/14/2023 MONICAK	11/14/2023	130.00	130.00	Open	N 11/09/2023
	PROFESSIONAL & CONTRACTUAL SVC			130.00			
I17670 40570	CARIBOU SERVICES, INC. STROUD PARK 101-751-811.00	11/14/2023 MONICAK	11/14/2023	130.00	130.00	Open	N 11/09/2023
	PROFESSIONAL & CONTRACTUAL SVC			130.00			

User: MONICAK

EXP CHECK RUN DATES 11/14/2023 - 11/14/2023

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV-03803-D9C7H3							
40571	ECF DATA, LLC OFFICE 365 101-200-742.00 207-301-742.00	11/14/2023 MONICAK	11/14/2023	852.00 426.00 426.00	852.00	Open	N 11/09/2023
102723							
40572	BALKEMA EXCAVATING, INC. PYMT #1 - WINDING WAY/WOODWARD 883-520-973.00	11/14/2023 MONICAK	11/14/2023	79,758.00 79,758.00	79,758.00	Open	N 11/09/2023
0010767504							
40573	MLIVE MEDIA GROUP NOTICES - MOSEL/FRANKLIN 701-000-240.00 701-000-240.00	11/14/2023 MONICAK	11/14/2023	583.75 291.88 291.87	583.75	Open	N 11/09/2023
PC0000033128							
40574	ICC CDS, LLC LASERFICHE SUPPORT 101-200-742.00 101-200-811.00	11/14/2023 MONICAK	11/14/2023	8,525.00 7,500.00 1,025.00	8,525.00	Open	N 11/09/2023
9870938744							
40575	GRAINGER GAUGES 206-336-939.00	11/14/2023 MONICAK	11/14/2023	138.70 138.70	138.70	Open	N 11/09/2023
53383							
40576	R.W. LAPINE, INC. REPAIR SINK 101-265-931.00	11/14/2023 MONICAK	11/14/2023	418.00 418.00	418.00	Open	N 11/09/2023
102323							
40577	STATE OF MICHIGAN RENEWAL - BECKER 101-209-732.00	11/14/2023 MONICAK	11/14/2023	175.00 175.00	175.00	Open	N 11/09/2023
229630							
40578	PRINTING SYSTEMS, INC. VOTER ID CARDS 101-215-727.00	11/14/2023 MONICAK	11/14/2023	147.57 147.57	147.57	Open	N 11/09/2023
101923							
40579	KAL COUNTY TREASURERS ASSOC MEMBER DUES 101-253-732.00	11/14/2023 MONICAK	11/14/2023	50.00 50.00	50.00	Open	N 11/09/2023
75097							
40580	BERESFORD COMPANY NETBADGE CREDITS 207-301-727.00	11/14/2023 MONICAK	11/14/2023	165.00 82.50	165.00	Open	N 11/09/2023

11/09/2023 09:29 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-200-727.00	OFFICE SUPPLIES		82.50			
01902 40581	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-276-932.00	11/14/2023 MONICAK	11/14/2023	56.80	56.80	Open	N 11/09/2023
	101-276-932.00	LAND REPAIRS & MAINT		56.80			
10705770065 40582	DELL MARKETING, L.P. CUSTOMER #530031860760 101-200-983.00	11/14/2023 MONICAK	11/14/2023	1,113.75	1,113.75	Open	N 11/09/2023
	101-200-983.00	CAPITAL OUTLAY - EQUIPMENT		1,113.75			
10704686702 40583	DELL MARKETING, L.P. CUSTOMER #530031860760 101-200-983.00	11/14/2023 MONICAK	11/14/2023	229.80	229.80	Open	N 11/09/2023
	101-200-983.00	CAPITAL OUTLAY - EQUIPMENT		229.80			
142044 40584	DR. HOOKS, INC. NAME PLATE 206-336-740.00	11/14/2023 MONICAK	11/14/2023	12.00	12.00	Open	N 11/09/2023
	206-336-740.00	OPERATING SUPPLIES		12.00			
20845 40585	THE SPIRIT SHOPPE UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	536.00	536.00	Open	N 11/09/2023
	206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE		536.00			
2023101117 40586	STATE SYSTEMS - RADIO INC RADIO PROGRAMMING 206-336-811.00	11/14/2023 MONICAK	11/14/2023	50.00	50.00	Open	N 11/09/2023
	206-336-811.00	PROFESSIONAL & CONTRACTUAL SVC		50.00			
00023520 40587	BRINDLEE MOUNTAIN FIRE APPARATUS ADVERTISING 206-336-811.00	11/14/2023 MONICAK	11/14/2023	2,350.00	2,350.00	Open	N 11/09/2023
	206-336-811.00	PROFESSIONAL & CONTRACTUAL SVC		2,350.00			
92969 40588	LOWE'S COMPANIES, INC. MISC SUPPLIES 811-440-983.00	11/14/2023 MONICAK	11/14/2023	579.99	579.99	Open	N 11/09/2023
	811-440-983.00	CAPITAL OUTLAY - EQUIPMENT		579.99			
74519 40589	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-740.00	11/14/2023 MONICAK	11/14/2023	(15.46)	(15.46)	Open	N 11/09/2023
	206-336-740.00	OPERATING SUPPLIES		(15.46)			
01271 40590	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-740.00	11/14/2023 MONICAK	11/14/2023	131.42	131.42	Open	N 11/09/2023
	206-336-740.00	OPERATING SUPPLIES		131.42			

11/09/2023 09:29 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
359539 40591	ROE-COMM, INC. REPAIR 206-336-933.00	11/14/2023 MONICAK	11/14/2023	370.00	370.00	Open	N 11/09/2023
	EQUIPMENT REPAIRS & MAINT			370.00			
S500848 40592	ENGINEERED PROTECTION SYSTEMS, INC. TROUBLESHOOT SYSTEM 206-336-811.00	11/14/2023 MONICAK	11/14/2023	90.00	90.00	Open	N 11/09/2023
	PROFESSIONAL & CONTRACTUAL SVC			90.00			
2023-09-07 40593	SECOND CHRISTIAN REFORMED CHURCH FACILITIES USE 101-215-811.00	11/14/2023 MONICAK	11/14/2023	500.00	500.00	Open	N 11/09/2023
	PROFESSIONAL & CONTRACTUAL SVC			500.00			
2023-09-07 40594	SHERRY MULLER CUSTODIAL SERVICES 101-215-811.00	11/14/2023 MONICAK	11/14/2023	250.00	250.00	Open	N 11/09/2023
	PROFESSIONAL & CONTRACTUAL SVC			250.00			
27318 40595	APT US&C MEMBERSHIP RENEWAL 101-253-732.00	11/14/2023 MONICAK	11/14/2023	199.00	199.00	Open	N 11/09/2023
	DUES/SUBS/PUBL			199.00			
2524926-0 40596	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	11/14/2023 MONICAK	11/14/2023	367.92	367.92	Open	N 11/09/2023
	OFFICE SUPPLIES			367.92			
12142023-3 40597	THE ROSSOW GROUP, LLC REGISTRATION - WHITFIELD 207-301-909.00	11/14/2023 MONICAK	11/14/2023	185.00	185.00	Open	N 11/09/2023
	PROFESSIONAL DEVELOPMENT			185.00			
225750 40598	WASABI TECHNOLOGIES LLC CLOUD STORAGE 101-228-811.00	11/14/2023 MONICAK	11/14/2023	14.99	14.99	Open	N 11/09/2023
	PROFESSIONAL & CONTRACTUAL SVC			14.99			
102423 40599	VICKSBURG AUTO BODY LLC REPAIR #88 207-301-939.00	11/14/2023 MONICAK	11/14/2023	2,838.76	2,838.76	Open	N 11/09/2023
	VEHICLE REPAIRS & MAINT			2,838.76			
8330259121 40600	MOTOROLA SOLUTIONS, INC. REPAIR BODY CAM 207-301-814.00	11/14/2023 MONICAK	11/14/2023	480.00	480.00	Open	N 11/09/2023
	OTHER REPAIRS & MAINT			480.00			

11/09/2023 09:29 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4135 40601	ROBERT LAMSON, LLC SCREENINGS 207-301-811.00	11/14/2023 MONICAK	11/14/2023	2,070.00	2,070.00	Open	N 11/09/2023
	PROFESSIONAL & CONTRACTUAL SVC			2,070.00			
19247 40602	SIGN IMPRESSIONS, INC. DECALS/INSTALLATION 811-440-983.05	11/14/2023 MONICAK	11/14/2023	1,488.04	1,488.04	Open	N 11/09/2023
	CAPITAL OUTLAY - VEHICLES			1,488.04			
07935 40603	MIDWAY CHEVROLET, INC. OIL CHANGE 207-301-939.00	11/14/2023 MONICAK	11/14/2023	58.90	58.90	Open	N 11/09/2023
	VEHICLE REPAIRS & MAINT			58.90			
26066785 40604	DORRANCE FORD OIL CHANGE 207-301-939.00	11/14/2023 MONICAK	11/14/2023	58.45	58.45	Open	N 11/09/2023
	VEHICLE REPAIRS & MAINT			58.45			
2525937-0 40605	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	11/14/2023 MONICAK	11/14/2023	257.59	257.59	Open	N 11/09/2023
	OFFICE SUPPLIES			257.59			
ML92161 40606	CDW GOVERNMENT, INC. CUSTOMER #2250825 101-228-740.00	11/14/2023 MONICAK	11/14/2023	62.72	62.72	Open	N 11/09/2023
	OPERATING SUPPLIES			62.72			
2195973 40607	GORDON WATER WATER/RENT 207-301-740.00 101-200-740.00	11/14/2023 MONICAK	11/14/2023	208.29	208.29	Open	N 11/09/2023
	OPERATING SUPPLIES			162.69			
	OPERATING SUPPLIES			45.60			
863004 40608	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	86,304.00	86,304.00	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			86,304.00			
863000 40609	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	230.40	230.40	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			230.40			
862934 40610	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	574.00	574.00	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			574.00			

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
862996 40611	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	233.50	233.50	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			233.50			
862994 40612	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	439.00	439.00	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			439.00			
862995 40613	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	574.00	574.00	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			574.00			
863009 40614	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	405.80	405.80	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			405.80			
863006 40615	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	535.30	535.30	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			535.30			
863007 40616	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	308.00	308.00	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			308.00			
862885 40617	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	574.00	574.00	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			574.00			
862973 40618	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	219.50	219.50	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			219.50			
862975 40619	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	574.00	574.00	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			574.00			
862853 40620	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	219.50	219.50	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			219.50			

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
862942 40621	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	439.00	439.00	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			439.00			
862931 40622	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	219.50	219.50	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			219.50			
862970 40623	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	219.50	219.50	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			219.50			
862982 40624	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	439.00	439.00	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			439.00			
862944 40625	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	574.00	574.00	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			574.00			
862997 40626	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	574.00	574.00	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			574.00			
863003 40627	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	74.50	74.50	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			74.50			
863002 40628	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	74.50	74.50	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			74.50			
862983 40629	NYE UNIFORM CO. UNIFORMS 206-336-748.00	11/14/2023 MONICAK	11/14/2023	405.15	405.15	Open	N 11/09/2023
	PERSONAL EQUIPMENT ALLOWANCE			405.15			
102723 40630	BAUCKHAM, THALL, SEEBER, LEGAL SUPPORT 206-336-827.00	11/14/2023 MONICAK	11/14/2023	21,704.68	21,704.68	Open	N 11/09/2023
	LEGAL SERVICES			6,850.00			
	101-200-827.00			7,329.87			
	101-400-827.00			1,907.20			
	101-101-826.00			1,935.00			

User: MONICAK

EXP CHECK RUN DATES 11/14/2023 - 11/14/2023

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	207-301-827.00	LEGAL SERVICES - GEN TWP		376.00			
	101-310-827.00	LEGAL SERVICES		3,261.61			
	701-000-240.00	ZONING/DEVELOPMENT ESCROW		45.00			
# of Invoices:	119	# Due:	119	Totals:	295,218.36	295,218.36	
# of Credit Memos:	1	# Due:	1	Totals:	(15.46)	(15.46)	
Net of Invoices and Credit Memos:					<u>295,202.90</u>	<u>295,202.90</u>	

--- TOTALS BY FUND ---

101 - GENERAL	48,726.22	48,726.22
206 - FIRE	130,972.53	130,972.53
207 - POLICE	7,799.39	7,799.39
219 - STREET LIGHTS	20,469.10	20,469.10
701 - TRUST & AGENCY	5,409.63	5,409.63
811 - FIRE CAPITAL IMPROVEMENT	2,068.03	2,068.03
883 - SEWER IMPROVEMENT	79,758.00	79,758.00

--- TOTALS BY DEPT/ACTIVITY ---

000 - REVENUES	5,409.63	5,409.63
101 - BOARD OF TRUSTEES	2,310.42	2,310.42
200 - GENERAL SERVICES_ADMIN	18,788.69	18,788.69
209 - ASSESSOR	4,317.47	4,317.47
215 - CLERK	972.57	972.57
228 - INFORMATION TECHNOLOGY	77.71	77.71
253 - TREASURER	249.00	249.00
265 - MAINTENANCE	418.00	418.00
276 - CEMETERY	155.80	155.80
301 - POLICE	7,799.39	7,799.39
310 - CODE ENFORCEMENT (ORD,BLDG,RE	3,961.61	3,961.61
336 - FIRE	130,972.53	130,972.53
400 - PLANNING/ZONING	17,115.95	17,115.95
440 - CAPITAL IMPROVEMENT	2,068.03	2,068.03
448 - STREET LIGHTS	20,469.10	20,469.10
520 - SEWER IMPROVEMENT	79,758.00	79,758.00
751 - RECREATION	359.00	359.00



October 31, 2023

Please find the recommended Budget Amendments as of October 2023. All Funds are reported in an overall positive position. A final Budget Amendment will be presented at our December 2023 Board Meeting.

This is a request to approve the Budget Amendments as attached.

Thank you,

Don Martin
Supervisor

**Budget Amendments
as of October 31, 2023
Board Meeting November 13,2023**

GENERAL FUND				
Revenues		Increase	Decrease	
101-000-103.00	Property Taxes	3,200		
101-000-439.00	Cannabis Tax	35,000		
101-000-445.00	Pen & Int Taxes	21,000		
101-000-473.01	MM App Fees	13,000		
101-000-528.00	Federal Grant -	163,000		
101-000-576.00	Liquor License	1,000		
101-000-576.00	Election Reimb	5,000		
101-000-603.00	Misc.	2,000		
101-000-629.00	Twp Svc	12,000		
101-000-634.00	Internment Fees	2,500		
101-000-659.00	Pension Forfeiture	8,000		
101-000-660.00	District Ct Fees	4,100		
101-000-664.00	Int Income	225,000		
101-000-673.00	Sale of Assets	24,000		
Total Increase Adjusted Revenue				518,800
Expenditures				
BOARD				
101-101-732.00	Subscriptions		1,000	
101-101-826.00	Legal Svc. Board	5,000		
101-101-862.00	Conferences		4,000	
GEN SVC				
101-200-732.00	Subscriptions	1,000		
101-200-742.00	Software Agreement	3,500		
101-200-827.00	Legal Gen Svc	3,000		
101-200-912.00	General Bond Insura	11,000		
101-200-924.00	Waste Recycle	2,500		
101-200-927.00	Water	3,500		
101-200-983.00	Equipment	100,000		
ASSESSOR				
101-209-742.00	Software Agreement	1,000		
101-209-827.00	Legal Svc. Board		1,000	

<i>CLERK</i>				
101-215-703.00	Overtime	5,000		
101-215-712.00	Wages - Appt		10,000	
101-215-710.01	Vacation Pay	1,000		
101-215-711.00	Opt Out	4,300		
101-215-715.00	Fica	7,000		
101-215-716.00	Health Premium	3,000		
101-215-727.00	Office supplies	800		
101-215-862.00	Conference	200		
FINANCE				
101-223-701.00	Wages- DH	25,000		
101-223-710.02	Comp	750		
101-223717.00	Health Premium		12,500	
101-223-718.00	Pension		2,400	
101-223-732.00	Subscriptions		875	
101-223-742.00	Software Agreement	7,200		
INFORMATION TECH				
101-228-740.00	Operating Supplies	1,000		
101-228-811.00	Professional Svc		1,000	
TREASURER				
101-253-740.00	Operating Supplies	1,500		
101-253-814.00	Repairs Maint		1,500	
101-253-862.00	Conferences	600		
101-253-862.01	Conferences- staff		600	
CEMETARY				
101-276-705.00	Maintenance - wage	4,000		
1101-276-706.00	Overtime	250		
101-276-715.00	Fica	400		
101-276-716.00	Premium	100		
101-276-718.00	Pension	500		
101-276-927.00	Water	4,000		
PLANNING/ZONING				
101-400-811.00	Contractual Svc	12,000		
101-400-821.00	Consulting SVC		12,000	
INFRASTRUCTUR				
101-446-969.00	Road Maintenance	115,000		
RECREATION				
101-751-811.00	Contractual Svc	13,500		
101-751-932.00	Land Repairs	10,000		
		347,600	46,875	
Total Increase Adjusted Expenditures				300,725
Net General Fund Adjustment				218,075

FIRE				
Revenues		Increase	Decrease	
206-000-603.00	Misc Rev	5,000		
206-000-672.00	Special Assmt- Oper	13,000		
Total Increase Adjusted Revenue				18,000
Expenditures				
206-336-701.00	Wages		25,000	
206-336-702.00	Wages - Support		27,200	
206-336-703.00	Overtime	25,000		
206-336-711.00	Insurance Opt	5,000		
206-336-738.01	Special Assignment	15,000		
206-336-738.02	Special Assignment	1,200		
206-336-738.04	Special Assignment	5,000		
206-336-811.00	Prof Contractual	9,000		
206-336-827.00	Legal Svc	10,000		
		70,200	52,200	
Total Increase Adjusted Expenditures				18,000
Net Fire Fund Adjustment				0

POLICE				
Revenues		Increase	Decrease	
207-000-430.00	Special Assmt	44,000		
207-000-502.00	Federal Grants	25,500		
207-000-583.00	KPS Resource	10,000		
207-000-583.01	Parchment Resource	17,000		
207-000-660.01	Ordinance	3,500		
207-000-676.00	Insurance Reimb	3,700		
207-000-680.08	Academy Asst	92,000		
207-000-680.65	SAR Officer	36,000		
207-000-681.00	Comp Reimb	42,000		
207-000-681.65	SAR Match	14,000		
207-000-684.00	Misc	7,000		
Total Increase Adjusted Revenue				294,700
Expenditures				
207-301.704.00	SVC Officers	60,000		
207-301-718.01	Pension	100,000		
207-301-811.00	Contractual Svc	13,000		
207-301-903.00	Conferences	3,000		
207-301-912.00	General Insurance	3,000		
Total Increase Adjusted Expenditures				179,000
Net Police Fund Adjustment				115,700

LIVE SCAN				
Revenues		Increase	Decrease	
217-000-580.00	Revenue	4,000		
Net Live Scan Fund Adjustment				4,000

STREET LIGHTS				
Revenues		Increase	Decrease	
219-000-637.00	Assessments	12,000		
219-000-664.00	Interest	13,000		
Net Street Light Fund Adjustment				25,000

RUBBISH				
Revenues		Increase	Decrease	
226-000-664.00	Interest	12,000		
226-000-672.00	Assessments	30,000		
Net Rubbish Fund Adjustment				42,000

LAW ENFORCEMENT TRAINING				
Revenues		Increase	Decrease	
266-000-577.00	State Grant	12,000		
266-000-675.00	Contributions	4,100		
266-000-699.00	Transfer	3,400		
Total Increase Adjusted Revenue				19,500
266-320-960.01	Tuition Reimb		19,500	
Total Increase Adjusted Expenditures				19,500
Net Law Enforcement Training Fund Adjustment				0

POLICE CAPITAL				
Revenues		Increase	Decrease	
810-000-573.00	Federal Grant	155,000		
810-000-603.00	Misc	7,000		
810-000-664.00	Interest	15,000		
810.000.672.00	Special Assmst	7,600		
810.000-673.01	Sale of Assets	15,000		
Total Increase Adjusted Revenue				199,600
810-440-983.00	Equipment	100,000		
Total Increase Adjusted Expenditures				100,000
Net Police Capital Fund Adjustment				99,600

FIRE CAPITAL				
Revenues		Increase	Decrease	
811-000-412.00	Federal Grant	25,050		
811-000-664.00	Interest Income	30,000		
811-000-667.00	Rental	30,000		
811-000-672.00	Special Assmst	26,000		
811-000-673.02	Sale of Assets	50,000		
Total Increase Adjusted Revenue				161,050
810-440-983.05	Capital Vehicles	100,000		
Total Increase Adjusted Expenditures				14,000
Net Fire Capital Fund Adjustment				147,050

SEWER IMPROVEMENT				
Revenues		Increase	Decrease	
883-000-528.00	Federal Grant	500,000		
883-000-664.00	Interest Income	90,000		
883-000-672.00	Special Assmst	12,000		
883-000-679.00	Collection Fees	8,000		
Total Increase Adjusted Revenue				610,000
883-520-732.00	Memberships	2,000		
Total Increase Adjusted Expenditures				2,000
Net Sewer Improvement Fund Adjustment				608,000

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/03/2023	POOL	52174	384385357	BIDDERGY ONLINE AUCTIONS	STATION UPGRADES & EQUIP	811-440-983.06	966.78
10/04/2023	ERAD	10903	092123	JAMES M. ANDERSON P.C.	FORFEITURE - OPR	727-000-253.00	3,650.00
10/04/2023	ERAD	10904	269962174709D	AT&T	FORFEITURE - OPR	727-000-253.00	66.85
10/04/2023	ERAD	10905	9944606108	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	352.44
10/04/2023	ERAD	10906	092723	SOUTHWEST ENFORCEMENT	FORFEITURE - OPR	727-000-253.00	9,366.73
10/04/2023	POOL	52175	092823	LINDA CLIPPINGER	TAX ADMIN FEE	101-000-651.00	5.95
		52175	092823		SPECIAL ASSESSMENTS-FIRE OPERATING	206-000-672.00	30.40
		52175	092823		SPECIAL ASSESSMENT	207-000-430.00	388.42
		52175	092823		SPECIAL ASSESSMENTS	272-000-672.00	91.20
		52175	092823		POLICE CAPITAL SPECIAL ASSESSM	810-000-672.00	140.41
		52175	092823		SPECIAL ASSESSMENT	811-000-672.00	264.40
							920.78
10/04/2023	POOL	52176	100423	PHYLLIS DARNELL	SALE OF CEMETERY LOTS	101-000-643.00	750.00
10/06/2023	TAX	2428	093023	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	704-000-222.00	56,977.34
		2428	093023A		COUNTY INTEREST	704-000-222.03	486.33
		2428	093023B		SCH. #01 - S.E.T.	704-000-225.01	55,773.74
		2428	093023C		INT. - SCH. #01 - S.E.T.	704-000-225.08	510.22
		2428	093023D		SCH. #32 - S.E.T.	704-000-226.01	8,615.02
		2428	093023E		INT. - SCH. #32 - S.E.T.	704-000-226.08	32.66
		2428	093023F		SCH. #40 - S.E.T.	704-000-227.01	9,419.96
		2428	093023G		INT. - SCH. #40 - S.E.T.	704-000-227.08	87.25
							131,902.52
10/06/2023	TAX	2429	093023	KRESA	KRESA ISD	704-000-223.00	21,021.18
		2429	093023A		INT. -KRESA	704-000-223.02	139.66
							21,160.84
10/06/2023	TAX	2430	093023	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	16,912.37
		2430	093023A		SCH. #32 - DEBT	704-000-226.03	7,897.05
		2430	093023C		INT. - SCH. #32 - OPER.	704-000-226.09	21.91
		2430	093023D		INT. - SCH. #32 - DEBT	704-000-226.10	29.93
		2430	093023B		SCH #32 - SINKING FUND	704-000-226.17	1,429.72
		2430	093023E		INT. -SCH. #32 - SINKING FUND	704-000-226.18	5.41
							26,296.39
10/06/2023	TAX	2431	093023	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	22,156.20
		2431	093023A		SCH. #40 - DEBT	704-000-227.03	11,005.58
		2431	093023C		INT. - SCH. #40 - OPER.	704-000-227.09	206.57

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/10/2023	POOL	52182	202254023164	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-200-923.00	347.05
		52182	201364122653		UTILITIES - ELECTRIC	206-336-921.01	53.46
		52182	201364122652		UTILITIES - ELECTRIC	206-336-921.01	677.92
		52182	201364122652		UTILITIES - NATURAL GAS	206-336-923.01	80.52
							1,158.95
10/10/2023	POOL	52183	1068747	STEENSMA LAWN & POWER EQUIPME	CAPITAL OUTLAY - EQUIPMENT	101-200-983.00	11,206.35
10/10/2023	POOL	52184	140752	FADER EQUIPMENT, INC.	LAND REPAIRS & MAINT	101-276-932.00	247.50
10/10/2023	POOL	52185	005550301092123	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	101-200-922.00	307.72
10/10/2023	POOL	52186	28209	FIRESERVICE MANAGEMENT, LLC	OPERATING SUPPLIES	206-336-740.00	2,263.20
		52186	28201		OPERATING SUPPLIES	206-336-740.00	200.00
							2,463.20
10/10/2023	POOL	52187	215805	GOGGIN RENTALS	LAND REPAIRS & MAINT	101-276-932.00	465.75
10/10/2023	POOL	52188	2190049	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	74.10
		52188	2190049		OPERATING SUPPLIES	207-301-740.00	158.19
							232.29
10/10/2023	POOL	52189	2516715-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	354.49
		52189	2513610-0		OFFICE SUPPLIES	207-301-727.00	95.58
		52189	2515658-0		OFFICE SUPPLIES	207-301-727.00	239.97
							690.04
10/10/2023	POOL	52190	110423	JBM TECHNOLOGY	PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	110.00
10/10/2023	POOL	52191	093023A	J & H OIL COMPANY	GAS & OIL	101-209-751.00	29.48
		52191	093023B		GAS & OIL	101-265-751.00	313.69
		52191	093023		GAS & OIL	206-336-751.00	1,535.02
		52191	093023C		GAS & OIL	207-301-751.00	3,311.28
							5,189.47
10/10/2023	POOL	52192	41131	AUTOMOTIVE SPECIALTY	CAPITAL OUTLAY - EQUIPMENT	101-200-983.00	181.48
10/10/2023	POOL	52193	97200	MENARDS - KALAMAZOO EAST	VEHICLE REPAIRS & MAINT	206-336-939.00	27.91
10/10/2023	POOL	52194	3542	MICHIGAN MUNICIPAL POLICE	VEHICLE REPAIRS & MAINT	207-301-939.00	406.76
		52194	3558		VEHICLE REPAIRS & MAINT	207-301-939.00	81.30
		52194	3555		VEHICLE REPAIRS & MAINT	207-301-939.00	522.33
		52194	3553		VEHICLE REPAIRS & MAINT	207-301-939.00	217.24
		52194	3544		VEHICLE REPAIRS & MAINT	207-301-939.00	625.44
							1,853.07

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/10/2023	POOL	52195	4093	ROBERT LAMSON, LLC	PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	150.00
10/10/2023	POOL	52196	R28015	MULDER'S LANDSCAPE SUPPLIES	OPERATING SUPPLIES	206-336-740.00	8.33
10/10/2023	POOL	52197	21116452	MCKESSON MEDICAL SURGICAL	OPERATING SUPPLIES	206-336-740.00	3,472.82
		52197	21158648		OPERATING SUPPLIES	206-336-740.00	230.00
							<u>3,702.82</u>
10/10/2023	POOL	52198	334827	NAPA AUTO PARTS	VEHICLE REPAIRS & MAINT	206-336-939.00	237.50
		52198	334347		VEHICLE REPAIRS & MAINT	206-336-939.00	386.34
		52198	333994		VEHICLE REPAIRS & MAINT	206-336-939.00	16.96
							<u>640.80</u>
10/10/2023	POOL	52199	INV-03741-J8Q5K4	NYE UNIFORM CO.	SOFTWARE MAINT AGREEMENTS		** VOIDED **
		52199	INV-03741-J8Q5K4		SOFTWARE MAINT AGREEMENTS		** VOIDED **
		52199	858739		PERSONAL EQUIPMENT ALLOWANCE		** VOIDED **
10/10/2023	POOL	52200	411143	ROTO-ROOTER	BUILDING REPAIRS & MAINT	206-336-931.00	353.95
10/10/2023	POOL	52201	11885142	SPARTAN DISTRIBUTORS, INC	PROFESSIONAL & CONTRACTUAL SVC	584-698-811.00	2,728.70
10/10/2023	POOL	52202	551-623678	STATE OF MICHIGAN	PROFESSIONAL & CONTRACTUAL SVC	217-301-811.00	30.00
		52202	551-623339		TRAINING	266-320-960.00	600.00
							<u>630.00</u>
10/10/2023	POOL	52203	19147	SIGN IMPRESSIONS, INC.	CAPITAL OUTLAY - VEHICLES	810-440-983.05	1,488.03
10/10/2023	POOL	52204	30989	WEST SHORE FIRE, INC.	OPERATING SUPPLIES	206-336-740.00	699.94
10/10/2023	POOL	52205	S0017910	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIRS & MAINT	207-301-939.00	793.56
		52205	S0017802		VEHICLE REPAIRS & MAINT	207-301-939.00	72.50
		52205	0017878		CAPITAL OUTLAY - EQUIPMENT	810-440-983.00	21,183.51
		52205	0017923		CAPITAL OUTLAY - EQUIPMENT	810-440-983.00	21,183.51
		52205	S0017868		CAPITAL OUTLAY - VEHICLES	810-440-983.05	865.59
							<u>44,098.67</u>
10/10/2023	POOL	52206	26065571	DORRANCE FORD	VEHICLE REPAIRS & MAINT	207-301-939.00	955.94
10/10/2023	POOL	52207	120629460	ROSE PEST SOLUTIONS	PROFESSIONAL & CONTRACTUAL SVC	101-265-811.00	85.00
10/10/2023	POOL	52208	2099424	HI-TECH ELECTRIC COMPANY	CAPITAL OUTLAY - EQUIPMENT	101-200-983.00	22,900.00
10/10/2023	POOL	52209	476	KALAMAZOO COUNTY FIRE CHIEFS	TRAINING	206-336-960.00	2,850.00
		52209	485		TRAINING	206-336-960.00	300.00
							<u>3,150.00</u>
10/10/2023	POOL	52210	218704	KELLOGG COMMUNITY COLLEGE	TUITION REIMBURSEMENT	266-320-960.01	26,326.18

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/10/2023	POOL	52211	01242	LOWE'S COMPANIES, INC.	VEHICLE REPAIRS & MAINT	206-336-939.00	33.96
10/10/2023	POOL	52212	228961	PRINTING SYSTEMS, INC.	OFFICE SUPPLIES	101-215-727.00	948.15
		52212	228961		PROFESSIONAL & CONTRACTUAL SVC	101-215-811.00	40.79
							988.94
10/10/2023	POOL	52213	PC0000033067	ICC CDS, LLC	CAPITAL OUTLAY - EQUIPMENT	101-200-983.00	1,433.33
10/10/2023	POOL	52214	092623	ANNA GROSS	PROFESSIONAL & CONTRACTUAL SVC	217-301-811.00	70.00
10/10/2023	POOL	52215	INV1295409	DASH MEDICAL GLOVES, INC.	CAPITAL OUTLAY - EQUIPMENT	217-301-983.00	611.40
10/10/2023	POOL	52216	1463	POWERS PROPERTY MANAGEMENT, L	PROFESSIONAL & CONTRACTUAL SVC	101-310-811.00	900.00
		52216	1447		LAND REPAIRS & MAINT	101-751-932.00	2,855.00
							3,755.00
10/10/2023	POOL	52217	2023091865	STATE SYSTEMS - RADIO INC	EQUIPMENT REPAIRS & MAINT	206-336-934.00	435.00
10/10/2023	POOL	52218	02409-007997417	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-200-924.00	112.20
		52218	02409-007997350		UTILITIES - WASTE/RECYCLE	101-200-924.00	548.75
		52218	02409-007997350		UTILITIES - WASTE/RECYCLE	101-276-924.00	67.00
		52218	02409-007997350		UTILITIES - WASTE/RECYCLE	101-751-924.00	58.00
		52218	02409-007997350		UTILITIES - WASTE/RECYCLE	206-336-924.01	139.00
		52218	02409-007997350		UTILITIES - WASTE/RECYCLE	206-336-924.02	139.00
		52218	02409-007997350		UTILITIES - WASTE/RECYCLE	206-336-924.03	29.00
		52218	02409-007997350		UTILITIES - WASTE/RECYCLE	206-336-924.04	139.00
							1,231.95
10/10/2023	POOL	52219	100123	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-782.00	75.00
10/10/2023	POOL	52220	858739B	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	46.20
10/10/2023	POOL	52221	INV-03741-J8Q5K4	ECF DATA, LLC	SOFTWARE MAINT AGREEMENTS	101-200-742.00	426.00
		52221	INV-03741-J8Q5K4		SOFTWARE MAINT AGREEMENTS	207-301-742.00	426.00
							852.00
10/20/2023	ERAD	10911	13730203-2	CTI MECHANICAL CONTRACTORS, I	FORFEITURE - OPR	727-000-253.00	604.49
10/20/2023	ERAD	10912	100523	CONSUMERS ENERGY	FORFEITURE - OPR	727-000-253.00	410.16
		10912	092623		FORFEITURE - OPR	727-000-253.00	491.25
		10912	092623A		FORFEITURE - OPR	727-000-253.00	36.15
							937.56
10/20/2023	ERAD	10913	100223	SAM'S CLUB	FORFEITURE - OPR	727-000-253.00	460.72
10/20/2023	ERAD	10914	101923	SEMCO ENERGY	FORFEITURE - OPR	727-000-253.00	78.05

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/20/2023	ERAD	10915	101123	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	327.62
10/20/2023	ERAD	10916	120629134	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	93.00
		10916	120630461		FORFEITURE - OPR	727-000-253.00	75.00
							168.00
10/20/2023	TAX	2436	101423	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	704-000-222.00	22,998.47
		2436	101423A		COUNTY INTEREST	704-000-222.03	458.96
		2436	101423B		SCH. #01 - S.E.T.	704-000-225.01	22,921.95
		2436	101423C		INT. - SCH. #01 - S.E.T.	704-000-225.08	459.00
		2436	101423D		SCH. #32 - S.E.T.	704-000-226.01	4,302.72
		2436	101423E		INT. - SCH. #32 - S.E.T.	704-000-226.08	86.17
		2436	101423F		SCH. #40 - S.E.T.	704-000-227.01	2,567.81
		2436	101423G		INT. - SCH. #40 - S.E.T.	704-000-227.08	49.53
							53,844.61
10/20/2023	TAX	2437	101423	KRESA	KRESA ISD	704-000-223.00	8,008.11
		2437	101423A		INT. -KRESA	704-000-223.02	158.03
							8,166.14
10/20/2023	TAX	2438	101423	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	6,011.25
		2438	101423A		SCH. #32 - DEBT	704-000-226.03	3,944.14
		2438	101423B		SCH. #32 - DEBT	704-000-226.03	714.01
		2438	101423D		INT. - SCH. #32 - OPER.	704-000-226.09	78.94
		2438	101423E		INT. - SCH. #32 - DEBT	704-000-226.10	14.30
		2438	101423C		SCH #32 - SINKING FUND	704-000-226.17	120.24
							10,882.88
10/20/2023	TAX	2439	101423	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	3,968.82
		2439	101423A		SCH. #40 - DEBT	704-000-227.03	3,000.04
		2439	101423C		INT. - SCH. #40 - OPER.	704-000-227.09	73.79
		2439	101423D		INT. - SCH. #40 - DEBT	704-000-227.10	57.80
		2439	101423B		PARCHMENT SD #40 - SINKING FUND	704-000-227.17	836.62
		2439	101423E		INT. - SCH #40 - SINKING FUND	704-000-227.18	16.12
							7,953.19
10/20/2023	TAX	2440	101423	TWP. OF KALAMAZOO/SHERINE MILADMINISTRATIVE FEE		704-000-214.03	793.61
10/20/2023	POOL	52222	100123	METRO FIBERNET LLC	UTILITIES - CABLE/INTERNET	101-200-922.00	200.00
		52222	100123		COMMUNICATIONS (TELEPHONE)	206-336-853.00	808.37
		52222	100123		UTILITIES - CABLE/INTERNET	206-336-922.01	450.00
		52222	100123		UTILITIES - CABLE/INTERNET	206-336-922.02	748.00
		52222	100123		UTILITIES - CABLE/INTERNET	206-336-922.03	450.00

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		52222	100123		UTILITIES - CABLE/INTERNET	206-336-922.04	450.00
		52222	100123		UTILITIES - CABLE/INTERNET	207-301-922.00	550.00
							3,656.37
10/20/2023	POOL	52223	202698960364	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-751-921.00	30.57
		52223	203766844135		UTILITIES - ELECTRIC	206-336-921.02	560.25
		52223	202609991717		UTILITIES - ELECTRIC	206-336-921.02	193.94
		52223	205991535026		UTILITIES - ELECTRIC	206-336-921.03	121.55
		52223	202965920478		UTILITIES - ELECTRIC	206-336-921.03	28.79
		52223	202609991717		UTILITIES - NATURAL GAS	206-336-923.02	16.83
		52223	202609991716		UTILITIES - NATURAL GAS	206-336-923.02	126.57
		52223	201275164075		UTILITIES - NATURAL GAS	206-336-923.03	26.70
							1,105.20
10/20/2023	POOL	52224	206969918134	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	6,355.78
		52224	206881008603		UTILITIES - ELECTRIC	219-448-921.00	14,322.84
							20,678.62
10/20/2023	POOL	52225	005550401092123	CHARTER COMMUNICATIONS	COMMUNICATIONS (TELEPHONE)	101-200-853.00	641.62
		52225	005577101100123		UTILITIES - CABLE/INTERNET	206-336-922.02	140.72
		52225	005577201100123		UTILITIES - CABLE/INTERNET	206-336-922.02	59.44
		52225	005577301100123		UTILITIES - CABLE/INTERNET	206-336-922.02	109.99
		52225	005578101100123		UTILITIES - CABLE/INTERNET	206-336-922.03	97.49
		52225	005552001100123		UTILITIES - CABLE/INTERNET	206-336-922.04	109.99
		52225	005551901100123		UTILITIES - CABLE/INTERNET	206-336-922.04	148.52
							1,307.77
10/20/2023	POOL	52226	100423	FIRST NATIONAL BANK OF OMAHA	DR HOOKS	206-336-727.00	50.00
		52226	100423		THE SUPPLY CACHE	206-336-740.00	179.95
		52226	100423		WM SUPERCENTER	206-336-740.00	77.00
		52226	100423		AMAZON MKTPLC	206-336-747.00	49.98
		52226	100423		WFGEAR	206-336-748.00	338.00
		52226	100423		GOLDEN NEEDLE TAILOR	206-336-748.00	60.00
		52226	100423		BOB & KAYS AUTO WASH	206-336-811.00	87.96
		52226	100423		SOARING EAGLE HOTEL	206-336-862.00	633.84
		52226	100423		RESCUED METALS	206-336-939.00	110.50
		52226	100423		AMAZON MKTPLC	811-440-983.00	509.90
		52226	100423		LA Z BOY FURNITURE	811-440-983.00	1,996.00
		52226	100423		WM SUPERCENTER	811-440-983.00	297.88
							4,391.01
10/20/2023	POOL	52227	100423A	FIRST NATIONAL BANK OF OMAHA	OFFICEMAX/DEPOT	101-215-727.00	165.75

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/20/2023	POOL	52228	100423B	FIRST NATIONAL BANK OF OMAHA	LASTPASS.COM	101-228-811.00	76.80
		52228	100423B		NORTHSIDE MINISTERIAL ALLIANCE	207-301-732.00	25.00
		52228	100423B		TRACTOR SUPPLY	207-301-740.00	652.77
		52228	100423B		INTEREST CHARGE	207-301-740.00	72.84
		52228	100423B		TRAFFICSAFETYSTORE.COM	207-301-740.00	297.66
		52228	100423B		AMAZON MKTPLC	207-301-740.00	51.95
		52228	100423B		HANDCUFF/BATON WHSE	207-301-748.00	283.50
		52228	100423B		SIRCHIE ACQUISITION CO	207-301-782.00	193.96
		52228	100423B		AMAZON MKTPLC	207-301-782.00	19.58
		52228	100423B		FEDEX	207-301-782.00	32.00
		52228	100423B		SALESMESSAGE.COM	207-301-811.00	34.04
		52228	100423B		ZOOM	207-301-811.00	15.99
		52228	100423B		BUFFALO WILD WINGS	207-301-862.00	13.86
		52228	100423B		CITY OF LANSING	207-301-862.00	4.80
		52228	100423B		CENTER GARAGE	207-301-862.00	29.00
		52228	100423B		MARRIOTT DETROIT	207-301-862.00	457.70
		52228	100423B		STARBUCKS	207-301-960.00	11.75
		52228	100423B		SHEEPDOG GUARDIAN CSLT	266-320-960.00	675.00
		52228	100423B		THE HOME DEPOT	811-440-983.00	727.65
							3,675.85
10/20/2023	POOL	52229	100423C	FIRST NATIONAL BANK OF OMAHA	ZOOM	101-101-811.00	15.99
		52229	100423C		FRED PRYOR CAREERTRACK	101-175-862.01	149.00
		52229	100423C		AMAZON MKTPLC	101-200-740.00	229.56
		52229	100423C		THE HIGHLANDS LODGING	101-400-862.00	314.80
		52229	100423C		MTA	101-400-960.00	280.00
							989.35
10/20/2023	POOL	52230	091823	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	167.42
		52230	092523		UTILITIES - WATER	101-200-927.00	750.02
		52230	092123		UTILITIES - WATER	101-276-927.00	348.38
		52230	100923		UTILITIES - WATER	101-751-927.00	76.16
		52230	092723		UTILITIES - WATER	206-336-927.02	99.47
		52230	091523		UTILITIES - WATER	206-336-927.03	47.40
		52230	091523A		UTILITIES - WATER	206-336-927.04	90.44
							1,579.29
10/20/2023	POOL	52231	101823	KALAMAZOO COUNTY TREASURER	TRAILER TAX	701-000-254.00	2,740.00
		52231	101823A		TRAILER TAX	701-000-254.00	685.00
							3,425.00
10/20/2023	POOL	52232	92552	WATKINS ROSS	ACCOUNTING SERVICE	101-223-817.00	1,325.00

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/20/2023	POOL	52233	9945807001	VERIZON WIRELESS	COMMUNICATIONS (TELEPHONE)	101-171-853.00	41.06
		52233	9945807001		COMMUNICATIONS (TELEPHONE)	101-215-853.00	82.12
		52233	9945807001		COMMUNICATIONS (TELEPHONE)	101-228-853.00	92.12
		52233	9945807001		COMMUNICATIONS (TELEPHONE)	206-336-853.00	600.15
		52233	9945807001		COMMUNICATIONS (TELEPHONE)	207-301-853.00	968.77
							1,784.22
10/20/2023	POOL	52234	901008	LOWE'S COMPANIES, INC.	SMALL TOOLS & EQUIPMENT	101-265-747.00	99.92
		52234	901068		BUILDING REPAIRS & MAINT	101-265-931.00	94.99
		52234	901452		VEHICLE REPAIRS & MAINT	206-336-939.00	452.15
							647.06
10/20/2023	POOL	52235	8071786295	STAPLES	OFFICE SUPPLIES	206-336-727.00	172.84
10/20/2023	POOL	52236	0249-008006106	REPUBLIC SERVICES #249	PROFESSIONAL & CONTRACTUAL SVC	226-527-811.00	48,189.26
10/24/2023	ERAD	10917	269962174710C	AT&T	FORFEITURE - OPR	727-000-253.00	77.80
10/24/2023	ERAD	10918	9947034403	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	440.26
10/24/2023	ERAD	10919	102023	SOUTHWEST ENFORCEMENT	FORFEITURE - OPR	727-000-253.00	8,787.64
10/25/2023	POOL	52245	30311040	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	14.00
		52245	88988631		OPERATING SUPPLIES	206-336-740.00	20.90
		52245	30311103		OPERATING SUPPLIES	206-336-740.00	7.00
		52245	88993146		OPERATING SUPPLIES	206-336-740.00	111.20
		52245	30311102		OPERATING SUPPLIES	206-336-740.00	14.00
							167.10
10/25/2023	POOL	52246	110256	AMERICAN SECURITY CABINETS	OPERATING SUPPLIES	101-215-740.00	203.00
10/25/2023	POOL	52247	324762	APEX SOFTWARE	OTHER REPAIRS & MAINT	101-209-814.00	520.00
10/25/2023	POOL	52248	P66757254	BATTERIES PLUS BULBS #385	OFFICE SUPPLIES	206-336-727.00	64.99
10/25/2023	POOL	52249	4590	BILL'S LOCK SHOP, INC.	BUILDING REPAIRS & MAINT	101-265-931.00	4.00
10/25/2023	POOL	52250	BFG-721269	BURNHAM & FLOWER INSURANCE	GROTHOR FEES	101-200-815.00	237.50
10/25/2023	POOL	52251	10790	ABRAXAS	PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	671.90
10/25/2023	POOL	52252	207058740786	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	3,075.24
10/25/2023	POOL	52253	10699851115	DELL MARKETING, L.P.	OPERATING SUPPLIES	207-301-740.00	1,195.33
		52253	10699618270		OPERATING SUPPLIES	207-301-740.00	1,848.34
							3,043.67
10/25/2023	POOL	52254	772859	SEELYE AUTO GROUP	VEHICLE REPAIRS & MAINT	207-301-939.00	3,449.27

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/25/2023	POOL	52255	142037	DR. HOOKS, INC.	OPERATING SUPPLIES	206-336-740.00	12.00
10/25/2023	POOL	52256	0176730-IN	ENTENMANN-ROVIN CO.	PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	375.00
10/25/2023	POOL	52257	2811	FURNITURE CITY BROADCASTING CTOWER RENT - RAVINE ROAD		207-301-931.65	1,754.79
10/25/2023	POOL	52258	00046910022023	GRAND VALLEY STATE UNIVERSITY	TUITION REIMBURSEMENT	266-320-960.01	21,748.00
		52258	00046906072023		TUITION REIMBURSEMENT	266-320-960.01	13,952.00
							35,700.00
10/25/2023	POOL	52259	2521433-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	340.96
		52259	C2521433-0		OFFICE SUPPLIES	101-200-727.00	(227.38)
		52259	2518587-0		OFFICE SUPPLIES	207-301-727.00	124.79
							238.37
10/25/2023	POOL	52260	23-06-09	KALAMAZOO AREA BUILDING AUTHO	PROFESSIONAL & CONTRACTUAL SVC	101-310-811.00	100.00
10/25/2023	POOL	52261	1000221923	KALAMAZOO CITY TREASURER	TRAINING	206-336-960.00	2,910.00
10/25/2023	POOL	52262	54269	ROAD COMMISSION OF KALAMAZOO	ROAD MAINTENANCE	101-446-969.00	5,854.12
		52262	54265		CONSTRUCTION COSTS	883-520-973.00	190,218.50
							196,072.62
10/25/2023	POOL	52263	327164	KCI	OPERATING SUPPLIES	101-215-740.00	2,366.00
		52263	327164		PROFESSIONAL & CONTRACTUAL SVC	101-215-811.00	190.00
							2,556.00
10/25/2023	POOL	52264	0010750016	MLIVE MEDIA GROUP	ZONING/DEVELOPMENT ESCROW	701-000-240.00	471.00
10/25/2023	POOL	52265	44622	KRESA PRINT CENTER	OFFICE SUPPLIES	207-301-727.00	55.04
10/25/2023	POOL	52266	101523	J & H OIL COMPANY	GAS & OIL	207-301-751.00	3,515.28
10/25/2023	POOL	52267	A844056	ENGINEERED PROTECTION SYSTEMS	PROFESSIONAL & CONTRACTUAL SVC	101-265-811.00	355.11
		52267	A843897		PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	164.22
		52267	A843911		PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	569.22
		52267	A843910		PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	449.22
		52267	A843912		PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	569.22
							2,106.99
10/25/2023	POOL	52268	11122862	LANGUAGE LINE SERVICES	PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	12.95
10/25/2023	POOL	52269	389224	LIFELOC TECHNOLOGIES	INVESTIGATIVE OPERATIONS	207-301-782.00	876.00
10/25/2023	POOL	52270	Q1011225	QUADIENT LEASING USA, INC.	PROFESSIONAL & CONTRACTUAL SVC	101-200-811.00	574.29
10/25/2023	POOL	52271	101023	QUADIENT FINANCE USA, INC	POSTAGE	101-200-730.00	302.14

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/25/2023	POOL	52272	98229	MENARDS - KALAMAZOO EAST	SMALL TOOLS & EQUIPMENT	206-336-747.00	26.69
		52272	98120		CAPITAL OUTLAY - VEHICLES	811-440-983.05	278.38
							305.07
10/25/2023	POOL	52273	3564	MICHIGAN MUNICIPAL POLICE	VEHICLE REPAIRS & MAINT	207-301-939.00	651.89
		52273	3566		VEHICLE REPAIRS & MAINT	207-301-939.00	511.36
							1,163.25
10/25/2023	POOL	52274	4115	ROBERT LAMSON, LLC	PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	750.00
		52274	4121		PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	300.00
							1,050.00
10/25/2023	POOL	52275	21192319	MCKESSON MEDICAL SURGICAL	OPERATING SUPPLIES	206-336-740.00	126.70
10/25/2023	POOL	52276	335577	NAPA AUTO PARTS	VEHICLE REPAIRS & MAINT	206-336-939.00	22.71
10/25/2023	POOL	52277	4637	NITE BEAM PRODUCTS, LLC	OPERATING SUPPLIES	207-301-740.00	315.00
10/25/2023	POOL	52278	858748	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	1,800.29
		52278	864248		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	16.90
		52278	858729		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	16.90
		52278	858747		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	16.90
		52278	858730		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	1,802.27
		52278	858784		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	440.50
							4,093.76
10/25/2023	POOL	52279	0001797665	PURITY CYLINDER, INC.	PROFESSIONAL & CONTRACTUAL SVC	101-265-811.00	159.03
10/25/2023	POOL	52280	I15524	CARIBOU SERVICES, INC.	PROFESSIONAL & CONTRACTUAL SVC	101-751-811.00	130.00
		52280	I15525		PROFESSIONAL & CONTRACTUAL SVC	101-751-811.00	130.00
							260.00
10/25/2023	POOL	52281	359512	ROE-COMM, INC.	EQUIPMENT REPAIRS & MAINT	206-336-934.00	130.00
10/25/2023	POOL	52282	412798	ROTO-ROOTER	BUILDING REPAIRS & MAINT	206-336-931.00	233.95
10/25/2023	POOL	52283	551-624038	STATE OF MICHIGAN	PROFESSIONAL & CONTRACTUAL SVC	217-301-811.00	129.75
10/25/2023	POOL	52284	05398599	VICKSBURG AUTO BODY LLC	VEHICLE REPAIRS & MAINT	207-301-939.00	1,186.49
		52284	05398599A		VEHICLE REPAIRS & MAINT	207-301-939.00	(40.19)
							1,146.30
10/25/2023	POOL	52285	77546	PREIN & NEWHOF, INC.	ENGINEERING SERVICES	101-209-820.00	65.34
		52285	77521		SIDEWALK MAINTENANCE	101-446-969.01	1,784.60
		52285	77628		ENGINEERING FEES	871-441-820.00	398.00
		52285	77627		ENGINEERING FEES	883-520-820.00	907.90

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/25/2023	POOL	52299	134838	WEST MICHIGAN DOCUMENT	PROFESSIONAL & CONTRACTUAL SVC	101-200-811.00	275.00
		52299	129858		PROFESSIONAL & CONTRACTUAL SVC	101-200-811.00	195.00
							470.00
10/25/2023	POOL	52300	840929	MCDONALD'S TOWING	INVESTIGATIVE OPERATIONS	207-301-782.00	55.00
		52300	847652		VEHICLE REPAIRS & MAINT	207-301-939.00	59.00
							114.00
10/26/2023	POOL	52301	98272	MENARDS - KALAMAZOO EAST	SMALL TOOLS & EQUIPMENT	206-336-747.00	16.99
10/26/2023	POOL	52302	01789A	LOWE'S COMPANIES, INC.	OFFICE SUPPLIES	206-336-727.00	16.14
		52302	01576A		OPERATING SUPPLIES	206-336-740.00	39.86
		52302	91499A		SMALL TOOLS & EQUIPMENT	206-336-747.00	104.49
		52302	01669A		BUILDING REPAIRS & MAINT	206-336-931.00	18.99
		52302	01558B		BUILDING REPAIRS & MAINT	206-336-931.00	189.90
		52302	83080A		CAPITAL OUTLAY - EQUIPMENT	811-440-983.00	1,468.55
							1,837.93
TOTAL - ALL FUNDS					TOTAL OF 151 CHECKS (2 voided)		908,653.87

--- GL TOTALS ---

101-000-643.00	SALE OF CEMETERY LOTS	750.00
101-000-651.00	TAX ADMIN FEE	5.95
101-101-811.00	PROFESSIONAL & CONTRACTUAL SVC	15.99
101-101-826.00	LEGAL SERVICES	1,020.00
101-171-853.00	COMMUNICATIONS (TELEPHONE)	41.06
101-175-862.01	CONFERENCES - STAFF	149.00
101-200-727.00	OFFICE SUPPLIES	468.07
101-200-730.00	POSTAGE	302.14
101-200-740.00	OPERATING SUPPLIES	303.66
101-200-742.00	SOFTWARE MAINT AGREEMENTS	426.00
101-200-811.00	PROFESSIONAL & CONTRACTUAL SVC	1,575.15
101-200-815.00	OTHER FEES	237.50
101-200-827.00	LEGAL SERVICES	6,416.37
101-200-853.00	COMMUNICATIONS (TELEPHONE)	641.62
101-200-921.00	UTILITIES - ELECTRIC	3,075.24
101-200-922.00	UTILITIES - CABLE/INTERNET	507.72
101-200-923.00	UTILITIES - NATURAL GAS	347.05
101-200-924.00	UTILITIES - WASTE/RECYCLE	660.95
101-200-927.00	UTILITIES - WATER	917.44
101-200-983.00	CAPITAL OUTLAY - EQUIPMENT	35,721.16
101-209-751.00	GAS & OIL	29.48
101-209-814.00	OTHER REPAIRS & MAINT	520.00
101-209-820.00	ENGINEERING SERVICES	65.34
101-215-727.00	OFFICE SUPPLIES	1,113.90
101-215-740.00	OPERATING SUPPLIES	3,495.51
101-215-811.00	PROFESSIONAL & CONTRACTUAL SVC	230.79
101-215-853.00	COMMUNICATIONS (TELEPHONE)	82.12

User: MONICAK

CHECK DATE FROM 10/01/2023 - 10/31/2023

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-223-817.00					ACCOUNTING SERVICE		1,325.00
101-228-811.00					PROFESSIONAL & CONTRACTUAL SVC		76.80
101-228-853.00					COMMUNICATIONS (TELEPHONE)		92.12
101-265-747.00					SMALL TOOLS & EQUIPMENT		99.92
101-265-751.00					GAS & OIL		313.69
101-265-811.00					PROFESSIONAL & CONTRACTUAL SVC		599.14
101-265-931.00					BUILDING REPAIRS & MAINT		98.99
101-276-924.00					UTILITIES - WASTE/RECYCLE		67.00
101-276-927.00					UTILITIES - WATER		348.38
101-276-932.00					LAND REPAIRS & MAINT		713.25
101-310-811.00					PROFESSIONAL & CONTRACTUAL SVC		1,000.00
101-310-827.00					LEGAL SERVICES		3,322.32
101-400-827.00					LEGAL SERVICES		1,878.00
101-400-862.00					CONFERENCES		314.80
101-400-960.00					TRAINING		280.00
101-446-969.00					ROAD MAINTENANCE		5,854.12
101-446-969.01					SIDEWALK MAINTENANCE		1,784.60
101-751-811.00					PROFESSIONAL & CONTRACTUAL SVC		260.00
101-751-921.00					UTILITIES - ELECTRIC		30.57
101-751-924.00					UTILITIES - WASTE/RECYCLE		58.00
101-751-927.00					UTILITIES - WATER		76.16
101-751-932.00					LAND REPAIRS & MAINT		2,855.00
206-000-672.00					SPECIAL ASSESSMENTS-FIRE OPERATING		30.40
206-336-727.00					OFFICE SUPPLIES		303.97
206-336-740.00					OPERATING SUPPLIES		7,476.90
206-336-747.00					SMALL TOOLS & EQUIPMENT		402.81
206-336-748.00					PERSONAL EQUIPMENT ALLOWANCE		424.43
206-336-751.00					GAS & OIL		1,950.33
206-336-811.00					PROFESSIONAL & CONTRACTUAL SVC		3,958.76
206-336-827.00					LEGAL SERVICES		5,601.60
206-336-853.00					COMMUNICATIONS (TELEPHONE)		1,408.52
206-336-862.00					CONFERENCES		633.84
206-336-921.01					UTILITIES - ELECTRIC		731.38
206-336-921.02					UTILITIES - ELECTRIC		754.19
206-336-921.03					UTILITIES - ELECTRIC		150.34
206-336-921.04					UTILITIES - ELECTRIC		797.57
206-336-922.01					UTILITIES - CABLE/INTERNET		450.00
206-336-922.02					UTILITIES - CABLE/INTERNET		1,058.15
206-336-922.03					UTILITIES - CABLE/INTERNET		547.49
206-336-922.04					UTILITIES - CABLE/INTERNET		708.51
206-336-923.01					UTILITIES - NATURAL GAS		80.52
206-336-923.02					UTILITIES - NATURAL GAS		143.40
206-336-923.03					UTILITIES - NATURAL GAS		26.70
206-336-923.04					UTILITIES - NATURAL GAS		101.62
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
206-336-927.02					UTILITIES - WATER		99.47
206-336-927.03					UTILITIES - WATER		47.40
206-336-927.04					UTILITIES - WATER		90.44

User: MONICAK

CHECK DATE FROM 10/01/2023 - 10/31/2023

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
206-336-931.00					BUILDING REPAIRS & MAINT		2,893.34
206-336-934.00					EQUIPMENT REPAIRS & MAINT		565.00
206-336-939.00					VEHICLE REPAIRS & MAINT		1,288.03
206-336-960.00					TRAINING		6,060.00
207-000-430.00					SPECIAL ASSESSMENT		388.42
207-000-685.00					BOND FEES		500.00
207-301-727.00					OFFICE SUPPLIES		515.38
207-301-732.00					DUES/SUBS/PUBL		125.00
207-301-740.00					OPERATING SUPPLIES		4,601.58
207-301-742.00					SOFTWARE MAINT AGREEMENTS		426.00
207-301-748.00					PERSONAL EQUIPMENT ALLOWANCE		5,348.82
207-301-751.00					GAS & OIL		6,826.56
207-301-782.00					INVESTIGATIVE OPERATIONS		1,251.54
207-301-811.00					PROFESSIONAL & CONTRACTUAL SVC		2,730.01
207-301-827.00					LEGAL SERVICES		205.49
207-301-853.00					COMMUNICATIONS (TELEPHONE)		968.77
207-301-862.00					CONFERENCES		505.36
207-301-922.00					UTILITIES - CABLE/INTERNET		550.00
207-301-931.65					TOWER RENT - RAVINE ROAD		1,754.79
207-301-939.00					VEHICLE REPAIRS & MAINT		9,759.62
207-301-960.00					TRAINING		11.75
217-301-811.00					PROFESSIONAL & CONTRACTUAL SVC		229.75
217-301-983.00					CAPITAL OUTLAY - EQUIPMENT		611.40
219-448-921.00					UTILITIES - ELECTRIC		20,678.62
226-527-811.00					PROFESSIONAL & CONTRACTUAL SVC		48,189.26
266-320-960.00					TRAINING		1,275.00
266-320-960.01					TUITION REIMBURSEMENT		62,026.18
272-000-672.00					SPECIAL ASSESSMENTS		91.20
584-698-811.00					PROFESSIONAL & CONTRACTUAL SVC		2,728.70
701-000-240.00					ZONING/DEVELOPMENT ESCROW		471.00
701-000-254.00					TRAILER TAX		3,425.00
704-000-214.03					ADMINISTRATIVE FEE		3,584.76
704-000-214.12					TWP SERV-MW/DEMO/FALSEALRMS		1,688.43
704-000-222.00					DUE TO COUNTY OPERATING		79,975.81
704-000-222.03					COUNTY INTEREST		945.29
704-000-223.00					KRESA ISD		29,029.29
704-000-223.02					INT. -KRESA		297.69
704-000-225.01					SCH. #01 - S.E.T.		78,695.69
704-000-225.08					INT. - SCH. #01 - S.E.T.		969.22
704-000-226.01					SCH. #32 - S.E.T.		12,917.74
704-000-226.02					SCH. #32 - OPERATING		22,923.62
704-000-226.03					SCH. #32 - DEBT		12,555.20
704-000-226.08					INT. - SCH. #32 - S.E.T.		118.83
704-000-226.09					INT. - SCH. #32 - OPER.		100.85
704-000-226.10					INT. - SCH. #32 - DEBT		44.23
704-000-226.17					SCH #32 - SINKING FUND		1,549.96
704-000-226.18					INT. -SCH. #32 - SINKING FUND		5.41
704-000-227.01					SCH. #40 - S.E.T.		11,987.77
704-000-227.02					SCH. #40 - OPERATING		26,125.02
704-000-227.03					SCH. #40 - DEBT		14,005.62
704-000-227.08					INT. - SCH. #40 - S.E.T.		136.78

User: MONICAK

CHECK DATE FROM 10/01/2023 - 10/31/2023

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
704-000-227.09			INT. - SCH. #40 - OPER.				280.36
704-000-227.10			INT. - SCH. #40 - DEBT				159.65
704-000-227.17			PARCHMENT SD #40 - SINKING FUND				3,905.84
704-000-227.18			INT. - SCH #40 - SINKING FUND				44.51
704-000-230.00			REFUND				4,663.53
727-000-253.00			FORFEITURE - OPR				26,781.43
727-000-271.00			HIDTA MONEY				6,906.74
810-000-672.00			POLICE CAPITAL SPECIAL ASSESSM				140.41
810-440-983.00			CAPITAL OUTLAY - EQUIPMENT				42,367.02
810-440-983.05			CAPITAL OUTLAY - VEHICLES				2,666.24
811-000-672.00			SPECIAL ASSESSMENT				264.40
811-440-983.00			CAPITAL OUTLAY - EQUIPMENT				30,049.98
811-440-983.05			CAPITAL OUTLAY - VEHICLES				278.38
811-440-983.06			STATION UPGRADES & EQUIP				966.78
871-441-820.00			ENGINEERING FEES				398.00
883-520-820.00			ENGINEERING FEES				907.90
883-520-921.00			UTILITIES - ELECTRIC				29.56
883-520-973.00			CONSTRUCTION COSTS				194,192.55
			TOTAL				908,653.87

11/09/2023

Check Register Report For
For Check Dates 10/01/2023 to 10/31/2023

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
10/31/2023		EMPLOYEE DIRECT DEPOSITS	\$469,622.56	\$0.00	\$333,959.33
10/24/2023	52237	AMERICAN FAMILY LIFE ASSURANCE CO	\$331.41	\$331.41	\$0.00
10/24/2023	52238	BLUE CROSS BLUE SHIELD OF MICH	\$41,595.07	\$41,595.07	\$0.00
10/24/2023	52239	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$3,289.86	\$3,289.86	\$0.00
10/24/2023	52240	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$514.14	\$514.14	\$0.00
10/24/2023	52241	BLUE CARE NETWORK	\$23,162.22	\$23,162.22	\$0.00
10/10/2023	EFT2352	BURNHAM & FLOWER GROUP	\$772.18	\$772.18	\$0.00
10/24/2023	EFT2360	BURNHAM & FLOWER GROUP	\$563.85	\$563.85	\$0.00
10/24/2023	52242	COLONIAL LIFE	\$519.39	\$519.39	\$0.00
10/24/2023	EFT2361	EW FIRE DUES	\$150.00	\$150.00	\$0.00
10/10/2023	EFT2353	MISDU	\$220.46	\$220.46	\$0.00
10/24/2023	EFT2362	MISDU	\$446.29	\$446.29	\$0.00
10/24/2023	52244	FRATERNAL ORDER OF POLICE #98	\$1,851.71	\$1,851.71	\$0.00
10/10/2023	EFT2354	IRS	\$56,325.95	\$56,325.95	\$0.00
10/24/2023	EFT2363	IRS	\$53,602.23	\$53,602.23	\$0.00
10/10/2023	EFT2355	KTPOA	\$310.00	\$310.00	\$0.00
10/24/2023	EFT2364	KTPOA	\$300.00	\$300.00	\$0.00
10/10/2023	EFT2356	MERS	\$25,080.44	\$25,080.44	\$0.00
10/10/2023	EFT2357	ALERUS FINANCIAL, N.A.	\$7,126.93	\$7,126.93	\$0.00
10/24/2023	EFT2365	ALERUS FINANCIAL, N.A.	\$7,215.53	\$7,215.53	\$0.00
10/10/2023	EFT2358	ALERUS FINANCIAL, N.A.	\$490.15	\$490.15	\$0.00
10/24/2023	EFT2366	ALERUS FINANCIAL, N.A.	\$3,019.46	\$3,019.46	\$0.00
10/24/2023	EFT2367	NW FIRE DUES	\$300.00	\$300.00	\$0.00
10/24/2023	52243	STANDARD INSURANCE COMPANY PC	\$5,947.80	\$5,947.80	\$0.00
10/10/2023	EFT2359	STATE OF MICHIGAN	\$16,568.17	\$16,568.17	\$0.00
10/24/2023	EFT2368	WW FIRE DUES	\$661.06	\$661.06	\$0.00
10/31/2023		VENDOR DISBURSEMENTS	\$250,364.30	\$250,364.30	\$0.00
10/31/2023		TOTAL DISBURSEMENTS	\$719,986.86	\$250,364.30	\$333,959.33

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB23-06-554	3809 E MICHIGAN AVE	06-13-480-011	CONSUMERS SAND & G	TBD	10/03/2023	\$19,135.00	\$3,243,294
Work Description: New 1 story 36864 s.f. IIB, F-2 building with approx 3000 s.f. mezzanine area per plans.							
FIRE SUPPRESSION NOT REQUIRED NOT PROVIDED							
ALL SPECIAL INSPECTION REPORTS TO BE SUBMITTED TO KABA OFFICE UPON RECIEPT.							
PB23-06-575	3720 GULL RD	06-12-230-015	ALDI, INC.	Distributed Power	10/11/2023	\$104.00	\$0
Work Description: Install 270 roof mounted PV Modules per plans 66 kW							

Total Permits For Type: 2

Total Fees For Type: \$19,239.00

Total Const. Value For Type: \$3,243,294

Report Summary

Population: All Records
 Permit.DateIssued Between
 10/1/2023 12:00:00 AM AND
 10/31/2023 11:59:59 PM AND
 Permit.PermitType = Building
 AND
 Permit.BasicUsage = Commercial
 AND
 GovernmentUnitList.UnitCode = 6

Grand Total Fees: \$19,239.00

Grand Total Permits: 2

Grand Total Const. Value: \$3,243,294

Permit List

11/01/2023

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB23-06-483	1845 ROCK VALLEY DR.	06-07-436-230	BIRDSALL, AMY	Revolution Solar	10/03/2023	\$104.00	\$0
Work Description: Install 28 panel roof mounted solar array per plans 10.4kW							
PB23-06-562	1016 IRA AVE	06-13-111-670	TAYLOR, CHARLES M.	Brenton Rugg	10/16/2023	\$104.00	\$0
Work Description: Install 8 panel roof mounted solar array per plans							
PB23-06-583	506 COOPER AVE	06-14-433-620	STACY, GLORIA J.	Smolyanov Home I	10/06/2023	\$176.00	\$0
Work Description: Re-roof: approx 70ft of decking to be replaced							
PB23-06-584	716 JENKS BLVD	06-17-135-510	HERNANDEZ-GUERRE	Pittenger Family Co	10/10/2023	\$176.00	\$0
Work Description: Remove closet wall and enlarge and renovate bathroom per plans.							
PB23-06-589	3728 DEVONSHIRE AVE	06-18-215-360	RUSSELL, RICHARD K.	Foundation Systems	10/11/2023	\$176.00	\$0
Work Description: Install 4 helical porch supports and poly foam leveling to level porch per plans.							
PB23-06-591	1309 PINEHURST BLVD	06-08-470-401	KLINE, ANDREW A. &	Mulder Glass Inc	10/11/2023	\$269.00	\$14,816
Work Description: Remove existing carport and construct 17' x 24' sunroom addition with front and rear entry landings and 6' x 8' covered front entry on house per plans. SUNROOM WILL BE INSULATE BUT THERMAL ENVELOPE SEPARATING DWELLING FROM SUNROOM TO REMAIN							
PB23-06-601	3247 Birch	06-04-305-010	HILLCREST ACRES ASS		10/19/2023	\$150.00	\$0
Work Description: Remove burned mobile home from lot							
PB23-06-606	3313 COUNTRY VIEW RD	06-05-903-193	TRIPP, JAMES & DORIS	1-800 Hanson's	10/24/2023	\$176.00	\$0
Work Description: Tear off house & garage. Replacing up to 4 sheets of OSB							
PB23-06-610	131 PINECOVE CIR	06-18-376-330	RAMA, ADITYA	Green Shield Deck	10/26/2023	\$176.00	\$2,160

Work Description: Remove and reconstruct existing 8' x 18' deck with stairs to grade.

Total Permits For Type: 9

Total Fees For Type: \$1,507.00

Total Const. Value For Type: \$16,976

Report Summary

Population: All Records

Permit.DateIssued Between

10/1/2023 12:00:00 AM AND

10/31/2023 11:59:59 PM AND

Permit.PermitType = Building

AND

Permit.BasicUsage = Residential

AND

GovernmentUnitList.UnitCode = 6

Grand Total Fees: \$1,507.00

Grand Total Permits: 9

Grand Total Const. Value: \$16,976

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB23-06-554	3809 E MICHIGAN AVE	06-13-480-011	CONSUMERS SAND & G	TBD	10/03/2023	\$19,135.00	\$3,243,294
Work Description: New 1 story 36864 s.f. IIB, F-2 building with approx 3000 s.f. mezzanine area per plans.							
FIRE SUPPRESSION NOT REQUIRED NOT PROVIDED							
ALL SPECIAL INSPECTION REPORTS TO BE SUBMITTED TO KABA OFFICE UPON RECIEPT.							
PB23-06-575	3720 GULL RD	06-12-230-015	ALDI, INC.	Distributed Power	10/11/2023	\$104.00	\$0
Work Description: Install 270 roof mounted PV Modules per plans 66 kW							

Total Permits For Type: 2

Total Fees For Type: \$19,239.00

Total Const. Value For Type: \$3,243,294

Report Summary

Population: All Records
 Permit.DateIssued Between
 10/1/2023 12:00:00 AM AND
 10/31/2023 11:59:59 PM AND
 Permit.PermitType = Building
 AND
 Permit.BasicUsage = Commercial
 AND
 GovernmentUnitList.UnitCode = 6

Grand Total Fees: \$19,239.00

Grand Total Permits: 2

Grand Total Const. Value: \$3,243,294

Permit List

11/01/2023

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB23-06-483	1845 ROCK VALLEY DR.	06-07-436-230	BIRDSALL, AMY	Revolution Solar	10/03/2023	\$104.00	\$0
Work Description: Install 28 panel roof mounted solar array per plans 10.4kW							
PB23-06-562	1016 IRA AVE	06-13-111-670	TAYLOR, CHARLES M.	Brenton Rugg	10/16/2023	\$104.00	\$0
Work Description: Install 8 panel roof mounted solar array per plans							
PB23-06-583	506 COOPER AVE	06-14-433-620	STACY, GLORIA J.	Smolyanov Home I	10/06/2023	\$176.00	\$0
Work Description: Re-roof: approx 70ft of decking to be replaced							
PB23-06-584	716 JENKS BLVD	06-17-135-510	HERNANDEZ-GUERRE	Pittenger Family Co	10/10/2023	\$176.00	\$0
Work Description: Remove closet wall and enlarge and renovate bathroom per plans.							
PB23-06-589	3728 DEVONSHIRE AVE	06-18-215-360	RUSSELL, RICHARD K.	Foundation Systems	10/11/2023	\$176.00	\$0
Work Description: Install 4 helical porch supports and poly foam leveling to level porch per plans.							
PB23-06-591	1309 PINEHURST BLVD	06-08-470-401	KLINE, ANDREW A. &	Mulder Glass Inc	10/11/2023	\$269.00	\$14,816
Work Description: Remove existing carport and construct 17' x 24' sunroom addition with front and rear entry landings and 6' x 8' covered front entry on house per plans. SUNROOM WILL BE INSULATE BUT THERMAL ENVELOPE SEPARATING DWELLING FROM SUNROOM TO REMAIN							
PB23-06-601	3247 Birch	06-04-305-010	HILLCREST ACRES ASS		10/19/2023	\$150.00	\$0
Work Description: Remove burned mobile home from lot							
PB23-06-606	3313 COUNTRY VIEW RD	06-05-903-193	TRIPP, JAMES & DORIS	1-800 Hanson's	10/24/2023	\$176.00	\$0
Work Description: Tear off house & garage. Replacing up to 4 sheets of OSB							
PB23-06-610	131 PINECOVE CIR	06-18-376-330	RAMA, ADITYA	Green Shield Deck	10/26/2023	\$176.00	\$2,160

Work Description: Remove and reconstruct existing 8' x 18' deck with stairs to grade.

Total Permits For Type: 9

Total Fees For Type: \$1,507.00

Total Const. Value For Type: \$16,976

Report Summary

Population: All Records

Permit.DateIssued Between

10/1/2023 12:00:00 AM AND

10/31/2023 11:59:59 PM AND

Permit.PermitType = Building

AND

Permit.BasicUsage = Residential

AND

GovernmentUnitList.UnitCode = 6

Grand Total Fees: \$1,507.00

Grand Total Permits: 9

Grand Total Const. Value: \$16,976

Property Maintenance Inspections

Kalamazoo

11/01/2023

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>200.00</u>
Work Description: Property Maintenance request from Kalamazoo Property Maint. Re-inspection Completed: <u>10/04/2023</u> Property Maintenance Inspectio Completed: <u>03/19/2021</u>						+ Court Appear 10/09
✓ PS21-06-054	2809 LAKE ST	06-24-306-590	LIEU, YEN		05/05/2021	<u>100.00</u>
Work Description: Property Maintenance request from Kalamazoo Property Maintenance Inspectio Completed: <u>05/05/2021</u>						Court Appear 10/06
✓ PS22-06-011	1336 SHAKESPEARE ST	06-23-435-680	OSWALT, KURT ALAN		02/23/2022	<u>100.00</u>
Work Description: Property Maintenance request from Kalamazoo Property Maintenance Inspectio Completed: <u>10/16/2023</u> Property Maintenance Inspectio Completed: <u>02/23/2022</u>						
✓ PS23-06-030	2704 CUMBERLAND ST	06-07-130-380	CLARK, KIMBERLY		06/05/2023	<u>100.00</u>
Work Description: Property Maintenance request from KTPD Property Maintenance Inspectio Completed: <u>06/06/2023</u>						Court Appear 10/20
✓ PS23-06-066	3614 DOUGLAS AVE	06-04-195-061	MCMILLAN, MOSES W.		10/05/2023	<u>100.00</u>
Work Description: Property Maintenance request from Kalamazoo Apt 2 Property Maintenance Inspectio Completed: <u>10/11/2023</u>						
✓ PS23-06-067	318 N SAGE	06-18-330-090	TG SAGE TERRACE LL		10/17/2023	<u>100.00</u>
Work Description: Property Maintenance request from Kalamazoo Property Maintenance Inspectio Completed: <u>10/25/2023</u>						
PS23-06-071	1014 Milla Ln/Mob Pk Lot 15	06-04-215-011	MI 4004 DOUGLAS AVE.		10/31/2023	100.00
Work Description: Property Maintenance request from KTWP						NOV 1st

Total Permits: 7

Total Fees Due: \$800.00

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

2023 MONTHLY PERMITS BY JURISDICTION

MONTH OF OCTOBER 2023

<u>JURISDICTION</u>	<u>PERMIT CATEGORY</u>	<u># PERMITS</u>	<u>PERMIT REVENUE</u>
COMSTOCK	BUILDING	27	\$ 21,114
COMSTOCK	ELECTRICAL	30	\$ 6,087
COMSTOCK	MECHANICAL	31	\$ 11,780.60
COMSTOCK	PLUMBING	36	\$ 7,259
COMSTOCK	SPECIAL - JURISDICTION	1	\$ 100
COMSTOCK	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL COMSTOCK		126	46395.60
KALAMAZOO	BUILDING	11	\$ 20,746
KALAMAZOO	ELECTRICAL	18	\$ 3,822
KALAMAZOO	MECHANICAL	19	\$ 2,621
KALAMAZOO	PLUMBING	9	\$ 1,408
KALAMAZOO	SPECIAL - JURISDICTION	7	\$ 700
KALAMAZOO	SPECIAL - HOMEOWNER	-	\$ -
TOTAL KALAMAZOO		64	29,297.00
PARCHMENT	BUILDING	5	\$ 711
PARCHMENT	ELECTRICAL	7	\$ 1,358
PARCHMENT	MECHANICAL	5	\$ 721
PARCHMENT	PLUMBING	2	\$ 486
PARCHMENT	SPECIAL - JURISDICTION	-	\$ -
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		19	3,276.00
PINE GROVE	BUILDING	7	\$ 4,359
PINE GROVE	ELECTRICAL	7	\$ 1,498
PINE GROVE	MECHANICAL	11	\$ 1,827
PINE GROVE	PLUMBING	7	\$ 1,416
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PINE GROVE		32	9,100.00
RICHLAND	BUILDING	10	\$ 8,754
RICHLAND	ELECTRICAL	19	\$ 3,538
RICHLAND	MECHANICAL	20	\$ 3,962
RICHLAND	PLUMBING	8	\$ 1,717
RICHLAND	SPECIAL - JURISDICTION		
RICHLAND	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL RICHLAND		58	18,026.00
RICHLAND VILLAGE	BUILDING	1	\$ 176
RICHLAND VILLAGE	ELECTRICAL	-	\$ -
RICHLAND VILLAGE	MECHANICAL	1	\$ 170
RICHLAND VILLAGE	PLUMBING	1	\$ 216
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND VILLAGE		3	562.00
TOTAL		302	\$ 106,656.60

REVENUE	REVENUE
OCTOBER 2022	% PREV YEAR MONTH
\$ 37,047	287.9%

PERMITS	PERMITS
OCTOBER 2022	% 2022 - YTD
202	150%



2023 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: OCTOBER 2023

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	300	\$ 298,167
COMSTOCK	ELECTRICAL	339	\$ 79,320
COMSTOCK	MECHANICAL	245	\$ 52,918
COMSTOCK	PLUMBING	193	\$ 38,264
COMSTOCK	SPECIAL - JURISDICTION	15	\$ 1,550
COMSTOCK	SPECIAL - HOMEOWNER	5	\$ 330
TOTAL COMSTOCK		1097	470,548.60
KALAMAZOO	BUILDING	121	\$ 61,561
KALAMAZOO	ELECTRICAL	153	\$ 23,370
KALAMAZOO	MECHANICAL	250	\$ 36,817
KALAMAZOO	PLUMBING	90	\$ 11,684
KALAMAZOO	SPECIAL - JURISDICTION	48	\$ 4,450
KALAMAZOO	SPECIAL - HOMEOWNER	14	\$ 755
TOTAL KALAMAZOO		676	138,637.00
PARCHMENT	BUILDING	14	\$ 2,177
PARCHMENT	ELECTRICAL	17	\$ 2,910
PARCHMENT	MECHANICAL	23	\$ 3,280
PARCHMENT	PLUMBING	8	\$ 1,377
PARCHMENT	SPECIAL - JURISDICTION	3	\$ 400
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		65	10,144.00
PINE GROVE	BUILDING	45	\$ 26,251
PINE GROVE	ELECTRICAL	48	\$ 8,470
PINE GROVE	MECHANICAL	53	\$ 8,561
PINE GROVE	PLUMBING	20	\$ 4,499
PINE GROVE	SPECIAL - JURISDICTION	1	\$ 100
PINE GROVE	SPECIAL - HOMEOWNER	3	\$ 165
TOTAL PINE GROVE		170	48,046.00
RICHLAND	BUILDING	104	\$ 74,173
RICHLAND	ELECTRICAL	143	\$ 28,099
RICHLAND	MECHANICAL	178	\$ 30,902
RICHLAND	PLUMBING	80	\$ 16,979
RICHLAND	SPECIAL - JURISDICTION	3	\$ 350
RICHLAND	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL RICHLAND		509	150,558.00
RICHLAND VILLAGE	BUILDING	17	\$ 5,994
RICHLAND VILLAGE	ELECTRICAL	7	\$ 1,680
RICHLAND VILLAGE	MECHANICAL	16	\$ 2,759
RICHLAND VILLAGE	PLUMBING	11	\$ 1,820
RICHLAND VILLAGE	SPECIAL - JURISDICTION	2	\$ 200
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL RICHLAND VILLAGE		54	12,508.00
TOTAL KABA	YTD	2571	\$ 830,441.60

REVENUE	REVENUE
YTD - OCTOBER 2022	% 2022 - YTD
625,225.60	132.8%

REVENUE
% 2023 YTD BUDGET
154.20%

PERMITS	PERMITS
YTD - OCTOBER 2022	% 2022 - YTD
2146	119.8%

2023 MONTHLY CUMULATIVE TOTALS		
# PERMITS	REVENUE	
150	\$ 48,411.00	JAN
142	\$ 34,998.00	FEB
276	\$ 144,116.00	MAR
211	\$ 57,279.00	APR
302	\$ 88,902.00	MAY
285	\$ 86,966.00	JUN
360	\$ 139,273.00	JUL
360	\$ 139,273.00	AUG
332	\$ 81,225.00	SEP
302	\$ 106,656.60	OCT
-	\$ -	NOV
-	\$ -	DEC
2,720	\$ 927,099.60	



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

Manager's Recommendation:

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

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

CHARTER TOWNSHIP OF KALAMAZOO

ORDINANCE NO. 637

ADOPTED: _____, 2023

EFFECTIVE: _____, 2023

AMENDMENT TO ADULT USE MARIJUANA ESTABLISHMENTS ORDINANCE

An ordinance to amend the adult use marijuana establishments ordinance (Ordinance No. 614) to establish April 30 as renewal date for all establishment licenses and to confirm that the initial request for license must be accompanied by a \$5,000 application fee; to repeal all ordinances or parts of ordinances in conflict therewith and to provide an effective date.

THE CHARTER TOWNSHIP OF KALAMAZOO

KALAMAZOO COUNTY, MICHIGAN

ORDAINS:

SECTION 1

AMENDMENT TO SECTION IV “AUTHORIZED MARIJUANA ESTABLISHMENTS”

Section IV “Authorized Marijuana Establishments” Subsection 2 of the Charter Township of Kalamazoo Marijuana Establishments Ordinance (Ordinance No. 614) is hereby amended to read as follows:

“2.a. On and after February 1, 2020, the Township shall accept applications for authorization to operate an adult use marijuana establishment authorized by this Ordinance within the Township. The application shall be made on a Township form and must be submitted to the Township Clerk and/or other designee of the Township Board (hereinafter referred to as the “Clerk.”). The initial adult use marijuana establishment fee shall be submitted to the Township along with the application. Upon consideration, if the establishment type is available, then the applicant shall receive conditional authorization to operate such adult use marijuana establishment within the Township. An annual \$5,000 fee for operating a marijuana establishment shall be due prior to April 30 of each calendar year for all operating marijuana establishments.”

“2.b. The Township will accept transfer applications for lawfully-operating and existing marijuana facilities or establishments from qualified applicants on a transfer form approved by the Township. A transfer applicant is not subject to the initial application fee, but must pay a non-refundable processing fee established by resolution of the Township Board. All transfer applicants are subject to Sections IV through 3 through 6 of this

Ordinance. Successfully transferred licenses are subject to the annual adult use establishment fee under Section VI of this Ordinance.”

SECTION 2
AMENDMENT TO SECTION VI “ANNUAL ADULT USE MARIJUANA
ESTABLISHMENT FEE

Section VI “Annual Adult Use Marijuana Establishment Fee” of the Charter Township of Kalamazoo Marijuana Establishments Ordinance (Ordinance No. 614) is hereby amended to read:

“There is hereby established an annual nonrefundable Township adult use marijuana establishment fee in the amount of \$5,000, for each authorized adult use marijuana establishment within the Township, to help defray administrative and enforcement costs associated therewith. Such amount is in addition to the initial adult use marijuana establishment fee of \$5,000 accompanying the initial application for marijuana establishment in the township. The annual renewal fee of \$5, 000 shall be due on or before April 30 of each year for each authorized adult use marijuana establishment operating within the Township”.

SECTION 3
SEVERABILITY

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

SECTION 4
REPEAL

Conflicting Ordinance provisions are repealed.

SECTION 5
EFFECTIVE DATE

This amendatory ordinance shall take effect the day after publication, after adoption.

Lisa Mackie, Clerk
Charter Township of Kalamazoo
1720 Riverview Drive
Kalamazoo, MI 49004
269-381-8080
www.ktwp.org



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9B 11132023

FOR MEETING DATE: November 13, 2023

SUBJECT: Fire Department POC Pay Rate Change

REQUESTING DEPARTMENT: Fire Department

SUGGESTED MOTION: Approve the PAC recommended changes to pay rates and bands for Fire Department members.

Financing Cost: \$0

Source: General Fund _____ Grant _____ Other _____

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.



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

To: Kalamazoo Township Board
 From: Jairus Baird, Fire Chief
 Date: November 13, 2023

In the changing staffing model that is on the horizon, remaining employee pay rates and benefits not evaluated in the spring were evaluated with the PAC. Below are the recommendations for change to pay rates and structures to reflect pay in line with market rates, increased transparency, and rates reflective of similar pay for similar work throughout the department. If approved, these rates would become effective December 1st, 2023.

Fire Department Service Model Restructure

A. Wages – Paid on Call Firefighters and Officers of the Department

Committee Recommendation – The committee recommends Firefighters be compensated according to the following chart.

Position/Rank	POC Hourly Rate	Base Hourly Increase if Grade 5 FF
Assistant Chief	\$22.7375	\$1.50
Captain	\$22.2375	\$1.00
Lieutenant	\$21.7375	\$0.50
Relief Driver	\$21.2375	-
Firefighter	\$20.7375	-
Trainee Firefighter and part-time admin assitants	\$16.7575	-

B. Wages – Apparatus Maintenance Officer

Committee Recommendation – The committee recommends Apparatus Maintenance Officer be compensated according to the Charter Township of Kalamazoo grade six (6) wage scale.

C. Wages – Fire Marshal

Committee Recommendation – The committee recommends Fire Marshal be compensated according to the Charter Township of Kalamazoo grade seven (7) wage scale.



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO. 9C, 11132023

FOR MEETING DATE: Monday, November 13, 2023

SUBJECT: Demolition of 2605 Douglas Avenue (40 Winks Motel)

REQUESTING DEPARTMENT: Ordinance Enforcement

SUGGESTED MOTION:

Approve the attached proposal regarding the demolition of the 40 Winks Motel, located at 2605 Douglas Avenue, at a cost not to exceed \$60,000.

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

Manager's Recommendation:

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

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

Date: November 8, 2023

To: Chief Bryan

From: Lieutenant Darien Smith and Ordinance Officer Robert McCain

RE: Demolition of Property at 2605 Douglas Avenue (40 Winks Motel)

The Township of Kalamazoo is committed to improving the quality of life within the community we serve. To address properties within the community in disrepair, the Township of Kalamazoo Police Department works closely with the Kalamazoo Area Building Authority (KABA), the Township of Kalamazoo Attorney's Office, and the 8th District Court. Our goal is to work with the property owners to seek compliance; however, when properties fall into complete disrepair and are not salvageable, the remaining option is demolishing the property.

The first step in the enforcement process is to notify the property owner of specified issues with the property and allow them to address the problems. If these issues go unaddressed, a citation to appear in court is then issued to the property owner. If found in-violation of the ordinance, a compliance order is then issued to direct the property owner to bring the property into compliance. If the compliance order is violated and the issues remain, we summon the property owner back to court for a show-cause hearing.

During this hearing, the property owner can explain to a judge why the property has not been brought into compliance and what steps they are taking to remedy the problem. The owner is then given a final opportunity to fix the property, and if not repaired, the Township of Kalamazoo is then authorized to demolish the property by the court. Although this description of this process is concise, the process itself is purposefully lengthy and provides the property owner ample opportunity to fix the cited issues.

The Township of Kalamazoo currently holds a demolition order for property at 2605 Douglas Avenue, the 40 Winks Motel. This order has been vetted by the Township of Kalamazoo Attorney's Office, and the order is included with this proposal. The property is unoccupied, and there has been no progress towards compliance. In addition, the property owner, Sherry Colby, has moved all tenants of the motel out and has no intention of restoring the structure due to the extenuating costs. Utilities were also shut off to the motel because of non-payment, and Colby cannot reinstate the utilities due to the costs.

Bailey Excavating has completed demolitions for Kalamazoo Township and other municipalities in the past and can complete the project before the onset of winter. The bid for demolition and cleanup, which includes a large amount of trash on the site, is \$60,000. This price includes the necessary disconnects from Consumers Energy, environmental testing, which included the asbestos assessment, and anything necessary to bring the lot back to grade.

After numerous attempts to have this property into compliance, we believe the best course of action moving forward is to have Bailey Excavating demolish the property for a total cost that does not exceed \$60,000.00. These costs should be assessed against the property.

Attachments:

Demolition Order

Estimates for Demolition

Recent Pictures of Properties

LAW OFFICES OF BAUCKHAM, THALL, SEEBER, KAUFMAN, & KOCHES, P.C. · 470 W. CENTRE AVE., SUITE A, PORTAGE, MI 49024

STATE OF MICHIGAN
IN THE 8TH JUDICIAL DISTRICT COURT-CROSSTOWN
FOR THE COUNTY OF KALAMAZOO

KALAMAZOO CHARTER TOWNSHIP,

Plaintiff,

Hon. Alisa L. Parker-LaGrone

v

Case No. 23K263780

COLBY FAMILY TRUST,

Citation No. K263780

Defendant.

Roxanne C. Seeber (P51374)
Attorney for Kalamazoo Township
BAUCKHAM THALL, SEEBER,
KAUFMAN & KOCHES P.C.
470 W. Centre, Suite A
Portage, MI 49024 (269) 382-4500

Colby Family Trust
c/o Sherry Ellen Colby, Trustee
2605 Douglas Ave.
Kalamazoo, MI 49007

ORDER ENFORCING ORDINANCE

At a session of said Court held in the City of Kalamazoo
County of Kalamazoo, State of Michigan
on this 15th day of May, 2023.

PRESENT: ALISA L. PARKER-LAGRONE, DISTRICT JUDGE

WHEREAS, an Order Requiring Compliance with Ordinance was entered after a hearing on March 17, 2023 regarding the condition of the property owned/occupied by the Defendant at 2605 Douglas and operated as the "40 Winks Motel" within the Township (hereinafter "subject property"); a contempt hearing was conducted on May 15, 2023 at which both parties had an opportunity to be heard, during which the Court was otherwise advised in the premises and determined that the Defendant had not complied with the March 17, 2023 Order and that it was in contempt of Court.

Kalamazoo Township v Colby Family Trust
Case No. 23K263780
Order Enforcing Ordinance

NOW THEREFORE, IT IS HEREBY ORDERED the effort to retain the structure on the subject property is hereby deemed to be abandoned due to the Defendant's failure to comply with the March 17, 2023 Order of the Court and the prior orders of the Township Building Official.

IT IS HEREBY FURTHER ORDERED that at any time after ~~May~~ ^{JUNE} 28, 2023 the Charter Township of Kalamazoo, its agents or employees is authorized to access the subject property and to effectuate the demolition of all structures thereon and the removal of all debris created thereby. Such authorization shall include the undertaking of all necessary inspections, such as asbestos inspections, prior to such demolition.

IT IS FURTHER ORDERED that the Defendant shall not obstruct, stoop, threaten, or in any way interfere with the Township in effectuating the terms of this Order. Any such interference shall be deemed to be a violation of this Order, contempt of Court, and subjects the Defendant to penalties provided in MCL 750.749, if it is charged with interfering with a Township Official in the performance of his/her duties.


IT IS HEREBY FURTHER ORDERED that any costs incurred by the Township of Kalamazoo in effectuating the terms of this Order shall be borne by the Defendant and the property as if and in the same manner as a tax thereon (Parcel No. 06-09-130-060) which is legally described as:

"Section 9 T 2 S R 11W BEG IN CTR LI US HWY 131 AT A PT 249 FT S OF N LI SEC 9 TH S 108 FT TH W 193 FT TH N 108 FT TH E 193 FT TO BEG EXC E 2 R FOR HWY"

The Township may further secure repayment of its costs by recording a copy of

Kalamazoo Township v Colby Family Trust
Case No. 23K263780
Order Enforcing Ordinance

this Order and a bill of costs as a lien against the real property described above.


Alisa L. Parker-LaGrone
District Judge

This Order prepared by:
Roxanne C. Seeber

Robert Bailey Contractors, Inc.
1727 Construction Drive
Kalamazoo, MI 49048



Phone: (269) 349-1585
Fax: (269) 349-0960
bob@baileyexcavating.com

Kalamazoo Township
1720 Riverview Drive
Kalamazoo, MI 49004

10/13/2023

**RE: Demo of Motel, Asbestos Testing, and Site Restoration, 2605 Douglas Avenue
Kalamazoo, MI (40 Winks Motel)**

Dear Rob,

Bailey Excavating is pleased to submit our proposal for the work listed above based on the following scope of work:

Demo of existing Hotel, asbestos testing, and asbestos report, clean up scattered debris, import Clean Fill and Topsoil to bring lot back to grade, place straw blankets and grass seed in disturbed areas, permits, and remove existing pavement, contact utility companies for disconnect\$60,000.00.

No abatement was needed for this project.

If we do not remove the existing pavement deduct \$5,500.00 from the above price.

I would like to thank you for your consideration. If you have any questions, please contact the Bailey office at (269) 349-1585.

Sincerely,

Robert Bailey
President

Continued on Page 2

Demo and Site Restoration 2605 Douglas Avenue, Kalamazoo, MI

By signing this proposal, you are authorizing Bailey Excavating to perform work as described in the attached quote.

Accepted By:

Signature

Name and Title

Date

- Robert Bailey Contractors, Inc. (RBCI) is responsible for contacting MissDig three working days prior to commencement of work.

-Customers are responsible for all private staking. RBC is not responsible for any damage caused by unmarked private utilities.



NO PARKING
IN FRONT OF THIS HOME
OR IN THE DRIVEWAY
PLEASE VISITORS



