



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

**Board of Trustees Regular Meeting Agenda
December 11, 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, **December 11, 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: 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 \$ 146,938.27

Receipt of:

- A. Check Distribution – November 2023
- B. Checks Register--November 2023

Receipt

C. KABA Report – November 2023

7 – Public Hearing/Presentation

8 – Old Business

9 New Business

- A. Request to Approve the new Position in Assessing
- B. Request to Adopt the 2024 Operating Budget
- C. Request to Appoint the Wellhead Protection Administrator
- D. Request to Adopt the Wellhead Protection Ordinance
- E. Request to Adopt a Resolution to Establish IDD District for Consumers Concrete
- F. Request for Public Hearing on New IFT District
- G. Request to Approve the Resolution for Authorizing Depositories of Townships Funds
- H. Request to Approve the Year-End Budget Adjustments
- I. Request to Approve and Authorize the Chief of Police to sign an agreement to purchase and implement 11 Flock license plate readers
- J. Request to Approve the Purchase of Turnout Gear Replacement
- K. Request to Adopt a Resolution Eliminating Water Connection Fee.

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: December 8, 2023

Think Green

Don Martin
Kalamazoo Township Supervisor

12/07/2023 10:29 AM
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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 12/12/2023 - 12/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 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
120123 40810	BALKEMA EXCAVATING, INC. PAYMENT #2 - WINDING WAY/WOODWARD 807-535-972.00	12/07/2023 MONICAK	12/07/2023	66,442.50 66,442.50	66,442.50	Open	N 12/07/2023
78514 40811	PREIN & NEWHOF, INC. NON-MOTORIZED PROJECTS 101-446-986.00	12/07/2023 MONICAK	12/07/2023	1,280.00 1,280.00	1,280.00	Open	N 12/07/2023
78529 40812	PREIN & NEWHOF, INC. WOODWARD/WINDING WAY LIFT STATIONS 807-535-972.00	12/07/2023 MONICAK	12/07/2023	4,947.50 4,947.50	4,947.50	Open	N 12/07/2023
78513 40813	PREIN & NEWHOF, INC. TREE FELLERS SPR 701-000-283.00	12/07/2023 MONICAK	12/07/2023	128.00 128.00	128.00	Open	N 12/07/2023
78518 40814	PREIN & NEWHOF, INC. WELLHEAD DOCUMENT/BD MEETING 806-534-946.00	12/07/2023 MONICAK	12/07/2023	656.35 656.35	656.35	Open	N 12/07/2023
78542 40815	PREIN & NEWHOF, INC. GIS MIGRATION 101-257-946.00	12/07/2023 MONICAK	12/07/2023	3,552.00 3,552.00	3,552.00	Open	N 12/07/2023
1677 40816	SHARP SHOP TRIMMER HEAD 101-265-931.00	12/07/2023 MONICAK	12/07/2023	34.99 34.99	34.99	Open	N 12/07/2023
0071879 40817	FERGUSON FACILITIES #3400 MISC SUPPLIES 101-265-754.00	12/07/2023 MONICAK	12/07/2023	1,271.01 1,271.01	1,271.01	Open	N 12/07/2023
2532033-0 40818	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-261-751.00	12/07/2023 MONICAK	12/07/2023	258.96 258.96	258.96	Open	N 12/07/2023
4132 40819	KAL. COUNTY HEALTH & COMM SERVICES HHW - SEPTEMBER 226-528-801.00	12/07/2023 MONICAK	12/07/2023	715.36 715.36	715.36	Open	N 12/07/2023

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841177 40820	WOLVERINE LAWN SERVICES, INC LEAF CLEANUP - CEMETERY 101-567-801.00	12/07/2023 MONICAK	12/07/2023	805.00 805.00	805.00	Open	N 12/07/2023
	PROFESSIONAL & CONTRACTUAL SVC			805.00			
841176 40821	WOLVERINE LAWN SERVICES, INC LEAF CLEANUP - WILSON PARK 101-265-801.00	12/07/2023 MONICAK	12/07/2023	192.50 192.50	192.50	Open	N 12/07/2023
	PROFESSIONAL & CONTRACTUAL SVC			192.50			
341702 40822	NAPA AUTO PARTS MISC SUPPLIES 206-336-932.00	12/07/2023 MONICAK	12/07/2023	15.35 15.35	15.35	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			15.35			
341703 40823	NAPA AUTO PARTS MISC SUPPLIES 206-336-932.00	12/07/2023 MONICAK	12/07/2023	782.04 782.04	782.04	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			782.04			
23-0224374-073 40824	MEEKHOF TIRE OF KALAMAZOO TIRE REPAIR 206-336-932.00	12/07/2023 MONICAK	12/07/2023	260.00 260.00	260.00	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			260.00			
018138 40825	EMERGENCY VEHICLE PRODUCTS GENERATOR FILTER 206-336-932.00	12/07/2023 MONICAK	12/07/2023	282.82 282.82	282.82	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			282.82			
INV353521 40826	WITMER PUBLIC SAFETY BACKBOARDS 206-336-752.00	12/07/2023 MONICAK	12/07/2023	315.99 315.99	315.99	Open	N 12/07/2023
	SMALL TOOLS & EQUIPMENT			315.99			
INV353520 40827	WITMER PUBLIC SAFETY BACKBOARDS 206-336-752.00	12/07/2023 MONICAK	12/07/2023	643.42 643.42	643.42	Open	N 12/07/2023
	SMALL TOOLS & EQUIPMENT			643.42			
S0018153 40828	EMERGENCY VEHICLE PRODUCTS PREV MAINT - 812/813 206-336-932.00	12/07/2023 MONICAK	12/07/2023	1,369.60 1,369.60	1,369.60	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			1,369.60			
12585800 40829	CERTASITE, LLC EXTINGUISHER INSPECTIONS 206-336-932.00	12/07/2023 MONICAK	12/07/2023	34.70 34.70	34.70	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			34.70			

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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00787 40830	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-930.00	12/07/2023 MONICAK	12/07/2023	307.94	307.94	Open	N 12/07/2023
	LAND REPAIRS & MAINT			307.94			
110923 40831	KALAMAZOO ROD & GUN CLUB MEMBERSHIPS 207-301-791.00	12/07/2023 MONICAK	12/07/2023	300.00	300.00	Open	N 12/07/2023
	DUES/SUBS/PUBL			300.00			
44836 40832	KRESA PRINT CENTER BUSINESS CARDS 207-301-751.00	12/07/2023 MONICAK	12/07/2023	110.08	110.08	Open	N 12/07/2023
	CRIME PREVENTION			110.08			
44978 40833	KRESA PRINT CENTER BUSINESS CARDS 207-301-751.00	12/07/2023 MONICAK	12/07/2023	70.64	70.64	Open	N 12/07/2023
	CRIME PREVENTION			70.64			
19295 40834	SIGN IMPRESSIONS, INC. REMOVE LETTERING 207-301-934.00	12/07/2023 MONICAK	12/07/2023	225.00	225.00	Open	N 12/07/2023
	OTHER REPAIRS & MAINT			225.00			
111323 40835	KALAMAZOO COUNTY TREASURER 3RD QTR SUBPOENA BY MAIL 207-301-801.01	12/07/2023 MONICAK	12/07/2023	434.50	434.50	Open	N 12/07/2023
	BACKGROUND INVESTIGATION			434.50			
869606 40836	NYE UNIFORM CO. UNIFORMS 207-301-767.00	12/07/2023 MONICAK	12/07/2023	488.13	488.13	Open	N 12/07/2023
	PERSONAL EQUIPMENT ALLOWANCE			488.13			
22546 40837	POLICE EXECUTIVE RESEARCH FORUM MEMBERSHIP RENEWAL 207-301-791.00	12/07/2023 MONICAK	12/07/2023	200.00	200.00	Open	N 12/07/2023
	DUES/SUBS/PUBL			200.00			
4165 40838	ROBERT LAMSON, LLC EMPLOYMENT SCREENINGS 207-301-801.00	12/07/2023 MONICAK	12/07/2023	895.00	895.00	Open	N 12/07/2023
	PURCHASED SERVICE - CONSOL DISPATCH			895.00			
2531884-0 40839	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-751.00	12/07/2023 MONICAK	12/07/2023	137.14	137.14	Open	N 12/07/2023
	CRIME PREVENTION			137.14			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3581 40840	MICHIGAN MUNICIPAL POLICE REPLACE CABLE ASSY 207-301-932.00	12/07/2023 MONICAK	12/07/2023	171.34	171.34	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			171.34			
3587 40841	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-932.00	12/07/2023 MONICAK	12/07/2023	93.28	93.28	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			93.28			
0010789079 40842	MLIVE MEDIA GROUP NOTICES 101-701-903.00	12/07/2023 MONICAK	12/07/2023	480.56	480.56	Open	N 12/07/2023
	PUBLIC NOTICES			480.56			
2532843-0 40843	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-261-751.00	12/07/2023 MONICAK	12/07/2023	70.89	70.89	Open	N 12/07/2023
	OFFICE SUPPLIES			70.89			
00426620 40844	MODERNISTIC CARPET, INC. CARPET CLEANING 206-336-930.00	12/07/2023 MONICAK	12/07/2023	537.55	537.55	Open	N 12/07/2023
	LAND REPAIRS & MAINT			537.55			
1123-1 40845	UNCLE BEN'S UNIFORM STORE UNIFORMS 206-336-767.00	12/07/2023 MONICAK	12/07/2023	325.00	325.00	Open	N 12/07/2023
	PERSONAL EQUIPMENT ALLOWANCE			325.00			
INV09253 40846	WMU HOMER STRYKER MD SCHOOL BLS INSTRUCTOR COURSE 206-336-909.00	12/07/2023 MONICAK	12/07/2023	750.00	750.00	Open	N 12/07/2023
	PROFESSIONAL DEVELOPMENT			750.00			
23-8937 40847	DE REMOVE/INSTALL LIGHT FIXTURES 206-336-930.00	12/07/2023 MONICAK	12/07/2023	1,444.18	1,444.18	Open	N 12/07/2023
	LAND REPAIRS & MAINT			1,444.18			
41326 40848	AUTOMOTIVE SPECIALTY RUNNING BOARDS 101-265-932.00	12/07/2023 MONICAK	12/07/2023	665.53	665.53	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			665.53			
01837 40849	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-932.00	12/07/2023 MONICAK	12/07/2023	118.22	118.22	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			118.22			

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00413 40850	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-754.00	12/07/2023 MONICAK	12/07/2023	62.51	62.51	Open	N 12/07/2023
	OPERATING SUPPLIES			62.51			
862948 40851	NYE UNIFORM CO. UNIFORMS 206-336-767.00	12/07/2023 MONICAK	12/07/2023	580.69	580.69	Open	N 12/07/2023
	PERSONAL EQUIPMENT ALLOWANCE			580.69			
S0018118 40852	EMERGENCY VEHICLE PRODUCTS PREV MAINT - 821 206-336-932.00	12/07/2023 MONICAK	12/07/2023	1,853.65	1,853.65	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			1,853.65			
S0018103 40853	EMERGENCY VEHICLE PRODUCTS PREV MAINT - 812 206-336-932.00	12/07/2023 MONICAK	12/07/2023	1,890.06	1,890.06	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			1,890.06			
120523 40854	BAUCKHAM, THALL, SEEBER, LEGAL SUPPORT 206-336-802.00	12/07/2023 MONICAK	12/07/2023	19,711.75	19,711.75	Open	N 12/07/2023
	LEGAL SERVICES			6,953.00			
	LEGAL SERVICES - GEN TWP			3,401.77			
	OFFICE SUPPLIES			5,307.98			
	LEGAL SERVICES - GEN TWP			994.00			
	LEGAL SERVICES			2,245.00			
	LEGAL SERVICES			810.00			
4177 40855	ROBERT LAMSON, LLC EMPLOYMENT SCREENING 207-301-801.00	12/07/2023 MONICAK	12/07/2023	150.00	150.00	Open	N 12/07/2023
	PURCHASED SERVICE - CONSOL DISPATCH			150.00			
23-06-11 40856	KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS 101-372-801.00	12/07/2023 MONICAK	12/07/2023	500.00	500.00	Open	N 12/07/2023
	PROFESSIONAL & CONTRACTUAL SVC			500.00			
1701 40857	PROUDCITY, INC. STANDARD PLAN/MEETINGS 101-000-123.00	12/07/2023 MONICAK	12/07/2023	3,310.00	3,310.00	Open	N 12/07/2023
	PREPAID EXPENSES			2,758.00			
	SOFTWARE MAINT AGREEMENTS			552.00			
12587156 40858	CERTASITE, LLC EXTINGUISHER INSPECITONS 101-265-801.00	12/07/2023 MONICAK	12/07/2023	1,324.00	1,324.00	Open	N 12/07/2023
	PROFESSIONAL & CONTRACTUAL SVC			1,324.00			

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0010794375 40859	MLIVE MEDIA GROUP NOTICES 101-701-903.00	12/07/2023 MONICAK	12/07/2023	403.80 403.80	403.80	Open	N 12/07/2023
141206 40860	FADER EQUIPMENT, INC. EXCAVATOR 101-567-930.00	12/07/2023 MONICAK	12/07/2023	330.00 330.00	330.00	Open	N 12/07/2023
120123 40861	METRO FIBERNET LLC ACCT #1883888 101-261-924.00 207-301-924.00 206-336-924.11 206-336-924.12 206-336-924.13 206-336-924.14 206-336-850.00	12/07/2023 MONICAK	12/07/2023	3,379.84 249.95 550.00 450.00 748.00 450.00 450.00 481.89	3,379.84	Open	N 12/07/2023
110123 40862	KALAMAZOO CITY TREASURER WATER/SEWER 101-567-918.00	12/07/2023 MONICAK	12/07/2023	68.13 68.13	68.13	Open	N 12/07/2023
111523C 40863	KALAMAZOO CITY TREASURER WATER/SEWER 101-261-918.00	12/07/2023 MONICAK	12/07/2023	144.77 144.77	144.77	Open	N 12/07/2023
020213418 40864	XEROX CORPORATION CUSTOMER #724921614 101-261-801.00	12/07/2023 MONICAK	12/07/2023	445.02 445.02	445.02	Open	N 12/07/2023
203411004061 40865	CONSUMERS ENERGY ACCT #1000 2155 4991 101-751-920.00	12/07/2023 MONICAK	12/07/2023	31.24 31.24	31.24	Open	N 12/07/2023
GM0002836701 40866	WESTERN MICHIGAN UNIVERSITY COMMUNITY SURVEY 101-101-801.00	12/07/2023 MONICAK	12/07/2023	8,469.50 8,469.50	8,469.50	Open	N 12/07/2023
INV-03869-R4N6W4 40867	ECF DATA, LLC OFFICE 365 101-261-933.00 207-301-933.00	12/07/2023 MONICAK	12/07/2023	890.65 445.33 445.32	890.65	Open	N 12/07/2023

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0071879-1 40868	FERGUSON FACILITIES #3400 MISC SUPPLIES 101-265-754.00	12/07/2023 MONICAK	12/07/2023	89.69	89.69	Open	N 12/07/2023
	OPERATING SUPPLIES			89.69			
342240 40869	NAPA AUTO PARTS MISC SUPPLIES 101-265-932.00	12/07/2023 MONICAK	12/07/2023	212.54	212.54	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			212.54			
342247 40870	NAPA AUTO PARTS CREDIT MEMO 101-265-932.00	12/07/2023 MONICAK	12/07/2023	(80.19)	(80.19)	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			(80.19)			
206881081494 40871	CONSUMERS ENERGY ACCT #1000 1699 4202 101-261-921.00	12/07/2023 MONICAK	12/07/2023	1,501.33	1,501.33	Open	N 12/07/2023
	UTILITIES - NATURAL GAS			1,501.33			
0010792247 40872	MLIVE MEDIA GROUP NOTICES 101-101-903.00	12/07/2023 MONICAK	12/07/2023	435.90	435.90	Open	N 12/07/2023
	PUBLIC NOTICES			435.90			
342082 40873	NAPA AUTO PARTS MISC SUPPLIES 206-336-932.00	12/07/2023 MONICAK	12/07/2023	44.13	44.13	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			44.13			
28639 40874	FIRESERVICE MANAGEMENT, LLC REPAIR/CLEANING 206-336-767.00	12/07/2023 MONICAK	12/07/2023	198.50	198.50	Open	N 12/07/2023
	PERSONAL EQUIPMENT ALLOWANCE			198.50			
28625 40875	FIRESERVICE MANAGEMENT, LLC REPAIR/CLEANING 206-336-767.00	12/07/2023 MONICAK	12/07/2023	593.00	593.00	Open	N 12/07/2023
	PERSONAL EQUIPMENT ALLOWANCE			593.00			
111323 40876	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-918.13	12/07/2023 MONICAK	12/07/2023	49.66	49.66	Open	N 12/07/2023
	UTILITIES - WATER			49.66			
413 40877	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-752.00	12/07/2023 MONICAK	12/07/2023	62.51	62.51	Open	N 12/07/2023
	SMALL TOOLS & EQUIPMENT			62.51			

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111323A 40878	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-918.14	12/07/2023 MONICAK UTILITIES - WATER	12/07/2023	88.17 88.17	88.17	Open	N 12/07/2023
111523D 40879	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-918.12	12/07/2023 MONICAK UTILITIES - WATER	12/07/2023	99.47 99.47	99.47	Open	N 12/07/2023
01294 40880	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-754.00	12/07/2023 MONICAK OPERATING SUPPLIES	12/07/2023	62.61 62.61	62.61	Open	N 12/07/2023
203144010638 40881	CONSUMERS ENERGY ACCT #1000 2210 4390 206-336-921.12	12/07/2023 MONICAK UTILITIES - NATURAL GAS	12/07/2023	505.15 505.15	505.15	Open	N 12/07/2023
203144010639 40882	CONSUMERS ENERGY ACCT #1000 2210 4622 206-336-920.12 206-336-921.12	12/07/2023 MONICAK UTILITIES - ELECTRIC UTILITIES - NATURAL GAS	12/07/2023	204.41 75.15 129.26	204.41	Open	N 12/07/2023
206792192094 40883	CONSUMERS ENERGY ACCT #1000 2469 4752 206-336-920.13	12/07/2023 MONICAK UTILITIES - ELECTRIC	12/07/2023	28.79 28.79	28.79	Open	N 12/07/2023
203144010640 40884	CONSUMERS ENERGY ACCT #1000 2210 5132 206-336-920.12	12/07/2023 MONICAK UTILITIES - ELECTRIC	12/07/2023	454.33 454.33	454.33	Open	N 12/07/2023
0138503 40885	SBF ENTERPRISES MFR FIELD NOTES 206-336-754.00	12/07/2023 MONICAK OPERATING SUPPLIES	12/07/2023	266.00 266.00	266.00	Open	N 12/07/2023
S0018190 40886	EMERGENCY VEHICLE PRODUCTS PREV MAINT - 811 206-336-932.00	12/07/2023 MONICAK VEHICLE REPAIRS & MAINT	12/07/2023	1,717.61 1,717.61	1,717.61	Open	N 12/07/2023
93684683 40887	WEX BANK ACCT #0462-00-405802-0 206-336-759.00	12/07/2023 MONICAK GAS & OIL	12/07/2023	438.01 438.01	438.01	Open	N 12/07/2023

12/07/2023 10:29 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 12/12/2023 - 12/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 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
12587199 40888	CERTASITE, LLC EXTINGUISHER INSPECTIONS 206-336-930.00	12/07/2023 MONICAK	12/07/2023	221.74	221.74	Open	N 12/07/2023
	LAND REPAIRS & MAINT			221.74			
12587045 40889	CERTASITE, LLC EXTINGUISHER INSPECTIONS 206-336-930.00	12/07/2023 MONICAK	12/07/2023	220.67	220.67	Open	N 12/07/2023
	LAND REPAIRS & MAINT			220.67			
12587205 40890	CERTASITE, LLC EXTINGUISHER INSPECTIONS 206-336-930.00	12/07/2023 MONICAK	12/07/2023	160.24	160.24	Open	N 12/07/2023
	LAND REPAIRS & MAINT			160.24			
12587254 40891	CERTASITE, LLC EXTINGUISHER INSPECTIONS 206-336-930.00	12/07/2023 MONICAK	12/07/2023	231.99	231.99	Open	N 12/07/2023
	LAND REPAIRS & MAINT			231.99			
117785 40892	RESCUED METALS AND SUPPLY MOUNTING BRACKET 206-336-932.00	12/07/2023 MONICAK	12/07/2023	33.74	33.74	Open	N 12/07/2023
	VEHICLE REPAIRS & MAINT			33.74			
RJ23988 40893	RJ'S PRINTING & ADVERTISING LLC ENVELOPES 101-261-751.00	12/07/2023 MONICAK	12/07/2023	1,059.59	1,059.59	Open	N 12/07/2023
	OFFICE SUPPLIES			1,059.59			
1465 40894	POWERS PROPERTY MANAGEMENT, LLC MOWING/TRIMMING - PARKS 101-751-930.00	12/07/2023 MONICAK	12/07/2023	2,655.00	2,655.00	Open	N 12/07/2023
	LAND REPAIRS & MAINT			2,655.00			
120723 40895	MMAAO MEMBERSHIP - BECKER 101-257-791.00	12/07/2023 MONICAK	12/07/2023	25.00	25.00	Open	N 12/07/2023
	DUES/SUBS/PUBL			25.00			
# of Invoices:	85	# Due:	85	Totals:	147,018.46		147,018.46
# of Credit Memos:	1	# Due:	1	Totals:	(80.19)		(80.19)
Net of Invoices and Credit Memos:					146,938.27		146,938.27

User: MONICAK

EXP CHECK RUN DATES 12/12/2023 - 12/12/2023

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

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
--- TOTALS BY FUND ---							
	101 - GENERAL			41,996.79	41,996.79		
	206 - FIRE			26,787.34	26,787.34		
	207 - POLICE			5,264.43	5,264.43		
	226 - RUBBISH COLLECTION FUND			715.36	715.36		
	701 - TRUST & AGENCY			128.00	128.00		
	806 - WATER IMPROVEMENT			656.35	656.35		
	807 - SEWER IMPROVEMENT			71,390.00	71,390.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - REVENUES			2,886.00	2,886.00		
	101 - BOARD OF TRUSTEES			9,715.40	9,715.40		
	257 - ASSESSOR			3,577.00	3,577.00		
	261 - GENERAL SERVICES_ADMIN			10,035.82	10,035.82		
	265 - MAINTENANCE			3,710.07	3,710.07		
	301 - POLICE			5,264.43	5,264.43		
	336 - FIRE			26,787.34	26,787.34		
	372 - CODE ENFORCEMENT (ORD, BLDG, RE			2,745.00	2,745.00		
	446 - INFRASTRUCTURE MAINTENANCE			1,280.00	1,280.00		
	528 - REFUSE COLLECTION			715.36	715.36		
	534 - WATER IMPROVEMENT			656.35	656.35		
	535 - SEWER IMPROVEMENT			71,390.00	71,390.00		
	567 - CEMETERY			1,203.13	1,203.13		
	701 - PLANNING/ZONING			4,286.13	4,286.13		
	751 - RECREATION			2,686.24	2,686.24		

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/01/2023	ERAD	10920	103023	ALLEGAN COUNTY	HIDTA MONEY	719-000-245.17	774.76
		10920	103023A		HIDTA MONEY	719-000-245.17	332.04
							1,106.80
11/01/2023	ERAD	10921	103023	STATE OF MICHIGAN	HIDTA MONEY	719-000-245.17	5,650.80
		10921	103023A		HIDTA MONEY	719-000-245.17	4,207.57
		10921	103023B		HIDTA MONEY	719-000-245.17	179.55
							10,037.92
11/01/2023	ERAD	10922	103023	PORTAGE POLICE DEPARTMENT	HIDTA MONEY	719-000-245.17	233.28
		10922	103023A		HIDTA MONEY	719-000-245.17	466.56
							699.84
11/03/2023	POOL	52303	204745783334	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-261-921.00	679.77
		52303	205368678727		UTILITIES - ELECTRIC	206-336-920.14	508.48
		52303	207058750212		UTILITIES - NATURAL GAS	206-336-921.14	243.40
		52303	204478801411		UTILITIES - ELECTRIC	807-535-920.00	29.48
							1,461.13
11/03/2023	POOL	52304	005554201101423	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-924.11	109.99
		52304	005554101101423		UTILITIES - CABLE/INTERNET	206-336-924.11	154.83
							264.82
11/03/2023	POOL	52305	10192023	AT&T MOBILITY	COMMUNICATIONS (TELEPHONE)	206-336-850.00	148.80
11/03/2023	POOL	52306	L0137183222	UNEMPLOYMENT INSURANCE AGENCY	OTHER FEES	101-261-820.00	28.45
11/03/2023	POOL	52307	120632352	ROSE PEST SOLUTIONS	PROFESSIONAL & CONTRACTUAL SVC	101-265-801.00	85.00
		52307	KA1887		PROFESSIONAL & CONTRACTUAL SVC	206-336-801.00	649.80
							734.80
11/03/2023	POOL	52308	0249-008028152	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-261-919.00	112.20
		52308	0249-008028082		UTILITIES - WASTE/RECYCLE	101-261-919.00	633.75
		52308	0249-008028082		UTILITIES - WASTE/RECYCLE	101-567-919.00	67.00
		52308	0249-008028082		UTILITIES - WASTE/RECYCLE	101-751-919.00	58.00
		52308	0249-008028082		UTILITIES - WASTE/RECYCLE	206-336-919.11	139.00
		52308	0249-008028082		UTILITIES - WASTE/RECYCLE	206-336-919.12	139.00
		52308	0249-008028082		UTILITIES - WASTE/RECYCLE	206-336-919.13	29.00
		52308	0249-008028082		UTILITIES - WASTE/RECYCLE	206-336-919.14	139.00
							1,316.95
11/09/2023	ERAD	10929	110223	SAM'S CLUB	FORFEITURE - OPR	719-000-245.04	47.94
11/09/2023	ERAD	10930	2300003576	CITY OF SPRINGFIELD	FORFEITURE - OPR	719-000-245.04	467.00

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11/09/2023	ERAD	10931	92992956	WEX BANK	FORFEITURE - OPR	719-000-245.04	770.50
11/09/2023	ERAD	10932	120633352	ROSE PEST SOLUTIONS	FORFEITURE - OPR	719-000-245.04	75.00
		10932	120632016		FORFEITURE - OPR	719-000-245.04	93.00
							168.00
11/09/2023	ERAD	10933	115	LAKESIDE REAL ESTATE SERVICE	HIDTA MONEY	719-000-245.17	28,700.00
11/09/2023	ERAD	10934	9031104110	THE HERTZ CORPORATION	HIDTA MONEY	719-000-245.17	5,550.00
11/09/2023	TAX	2441	103123	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	703-000-222.00	19,162.86
		2441	103123A		COUNTY INTEREST	703-000-222.03	379.04
		2441	103123C		INT. - SCH. #01 - S.E.T.	703-000-228.03	237.12
		2441	103123D		SCH. #32 - S.E.T.	703-000-228.04	1,232.10
		2441	103123E		INT. - SCH. #32 - S.E.T.	703-000-228.05	23.65
		2441	103123F		SCH. #40 - S.E.T.	703-000-228.07	11,496.57
		2441	103123G		INT. - SCH. #40 - S.E.T.	703-000-228.09	230.23
		2441	103123B		SCH. #01 - S.E.T.	703-000-237.00	12,095.10
							44,856.67
11/09/2023	TAX	2442	103123	KRESA	KRESA ISD	703-000-236.00	14,836.29
		2442	103123A		INT. -KRESA	703-000-236.02	295.92
							15,132.21
11/09/2023	TAX	2443	103123	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	703-000-238.00	1,397.45
		2443	103123C		INT. - SCH. #32 - OPER.	703-000-238.01	27.89
		2443	103123A		SCH. #32 - DEBT	703-000-238.02	1,129.42
		2443	103123D		INT. - SCH. #32 - DEBT	703-000-238.03	21.67
		2443	103123B		SCH #32 - SINKING FUND	703-000-238.06	204.46
		2443	103123E		INT. -SCH. #32 - SINKING FUND	703-000-238.07	3.91
							2,784.80
11/09/2023	TAX	2444	103123	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	703-000-239.00	11,179.32
		2444	103123C		INT. - SCH. #40 - OPER.	703-000-239.02	223.59
		2444	103123A		SCH. #40 - DEBT	703-000-239.03	13,431.80
		2444	103123D		INT. - SCH. #40 - DEBT	703-000-239.05	269.01
		2444	103123B		PARCHMENT SD #40 - SINKING FUND	703-000-239.06	3,745.91
		2444	103123E		INT. - SCH #40 - SINKING FUND	703-000-239.08	75.04
							28,924.67
11/09/2023	TAX	2445	103123	TWP. OF KALAMAZOO/SHERINE MILADMINISTRATIVE FEE		703-000-226.01	883.37
11/09/2023	TAX	2446	11/09/2023	CHAPMAN, SUSAN	REFUND	703-000-275.00	20.00
11/09/2023	POOL	52309	110123	METRO FIBERNET LLC	UTILITIES - CABLE/INTERNET	101-261-924.00	648.87

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		52309	110123		COMMUNICATIONS (TELEPHONE)	206-336-850.00	791.60
		52309	110123		UTILITIES - CABLE/INTERNET	206-336-924.11	450.00
		52309	110123		UTILITIES - CABLE/INTERNET	206-336-924.12	748.00
		52309	110123		UTILITIES - CABLE/INTERNET	206-336-924.13	450.00
		52309	110123		UTILITIES - CABLE/INTERNET	206-336-924.14	450.00
		52309	110123		UTILITIES - CABLE/INTERNET	207-301-924.00	550.00
							4,088.47
11/09/2023	POOL	52310	201186233888	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-751-920.00	31.00
		52310	201364169132		UTILITIES - ELECTRIC	206-336-920.11	489.18
		52310	205546668988		UTILITIES - ELECTRIC	206-336-920.12	499.51
		52310	205546668987		UTILITIES - ELECTRIC	206-336-920.12	106.30
		52310	206436295229		UTILITIES - ELECTRIC	206-336-920.13	28.79
		52310	201364169132		UTILITIES - NATURAL GAS	206-336-921.11	290.75
		52310	205546668986		UTILITIES - NATURAL GAS	206-336-921.12	296.21
		52310	205546668987		UTILITIES - NATURAL GAS	206-336-921.12	26.28
							1,768.02
11/09/2023	POOL	52311	005550401102123	CHARTER COMMUNICATIONS	COMMUNICATIONS (TELEPHONE)	101-261-850.00	325.02
		52311	005550301102123		UTILITIES - CABLE/INTERNET	101-261-924.00	314.04
							639.06
11/09/2023	POOL	52312	102523	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-261-918.00	273.17
		52312	101923A		UTILITIES - WATER	101-261-918.00	167.42
		52312	102523A		UTILITIES - WATER	101-751-918.00	41.53
		52312	101823		UTILITIES - WATER	206-336-918.12	54.15
		52312	101723		UTILITIES - WATER	206-336-918.13	51.93
		52312	101923		UTILITIES - WATER	206-336-918.14	110.82
							699.02
11/09/2023	POOL	52313	2220	KALAMAZOO FLAG COMPANY LLC	OPERATING SUPPLIES	101-261-754.00	130.00
11/09/2023	POOL	52314	110123	SAM BERNSTEIN LAW FIRM, PLLC	MISC. REVENUE	207-000-675.00	149.10
11/09/2023	POOL	52315	92971387	WEX BANK	GAS & OIL	206-336-759.00	415.61
11/09/2023	POOL	52316	101623	SOUTHWESTERN MI EMERGENCY SVC	HEALTH SERVICES	207-301-835.00	155.00
11/17/2023	ERAD	10935	7488841	BEST BUY BUSINESS ADVANTAGE	AHIDTA MONEY	719-000-245.17	249.98
11/17/2023	ERAD	10936	111523	SUSAN A MCCARTHY	FORFEITURE - OPR	719-000-245.04	80.00
11/17/2023	TAX	2447	111423	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	703-000-222.00	3,891.26
		2447	111423A		COUNTY INTEREST	703-000-222.03	111.91
		2447	111423C		INT. - SCH. #01 - S.E.T.	703-000-228.03	142.09

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		2447	111423D		SCH. #40 - S.E.T.	703-000-228.07	94.81
		2447	111423E		INT. - SCH. #40 - S.E.T.	703-000-228.09	2.86
		2447	111423B		SCH. #01 - S.E.T.	703-000-237.00	4,946.01
							9,188.94
11/17/2023	TAX	2448	111423	KRESA	KRESA ISD	703-000-236.00	110.51
		2448	111423A		INT. -KRESA	703-000-236.02	3.31
							113.82
11/17/2023	TAX	2449	111423	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	703-000-239.00	272.46
		2449	111423C		INT. - SCH. #40 - OPER.	703-000-239.02	8.17
		2449	111423A		SCH. #40 - DEBT	703-000-239.03	110.76
		2449	111423D		INT. - SCH. #40 - DEBT	703-000-239.05	3.32
		2449	111423B		PARCHMENT SD #40 - SINKING FUND	703-000-239.06	30.88
		2449	111423E		INT. - SCH #40 - SINKING FUND	703-000-239.08	0.92
							426.51
11/17/2023	TAX	2450	111423	TWP. OF KALAMAZOO/SHERINE MILADMINISTRATIVE FEE		703-000-226.01	94.46
11/17/2023	POOL	52378	89033972	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-754.00	146.00
		52378	30368016		OPERATING SUPPLIES	206-336-754.00	7.00
		52378	89040619		OPERATING SUPPLIES	206-336-754.00	13.90
		52378	89023259		OPERATING SUPPLIES	206-336-754.00	20.85
		52378	30368015		OPERATING SUPPLIES	206-336-754.00	14.00
							201.75
11/17/2023	POOL	52379	12580848	CERTASITE, LLC	SMALL TOOLS & EQUIPMENT	206-336-752.00	401.26
11/17/2023	POOL	52380	102723	BALKEMA EXCAVATING, INC.	CONSTRUCTION COSTS	807-535-972.00	79,758.00
11/17/2023	POOL	52381	102723	BAUCKHAM, THALL, SEEBER,	LEGAL SERVICES	101-101-802.00	1,935.00
		52381	102723		LEGAL SERVICES	101-261-802.00	7,329.87
		52381	102723		LEGAL SERVICES	101-372-802.00	3,261.61
		52381	102723		LEGAL SERVICES - GEN TWP	101-701-802.00	1,907.20
		52381	102723		LEGAL SERVICES	206-336-802.00	6,850.00
		52381	102723		LEGAL SERVICES - GEN TWP	207-301-802.00	376.00
		52381	102723		ZONING/DEVELOPMENT ESCROW	701-000-283.00	45.00
							21,704.68
11/17/2023	POOL	52382	75097	BERESFORD COMPANY	OFFICE SUPPLIES	101-261-751.00	82.50
		52382	75097		OFFICE SUPPLIES	207-301-751.00	82.50
							165.00
11/17/2023	POOL	52383	00023520	BRINDLEE MOUNTAIN FIRE APPARA PROFESSIONAL & CONTRACTUAL SVC		206-336-801.00	2,350.00

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11/17/2023	POOL	52384	100423	BRONSON HEALTHCARE GROUP	HEALTH SERVICES	206-336-835.00	67.00
11/17/2023	POOL	52385	10885	ABRAXAS	PROFESSIONAL & CONTRACTUAL SVC	207-301-801.00	452.15
11/17/2023	POOL	52386	207147325002	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-261-920.00	2,753.39
		52386	207058770260		UTILITIES - ELECTRIC	206-336-920.13	111.29
		52386	205991578759		UTILITIES - NATURAL GAS	206-336-921.13	98.57
							2,963.25
11/17/2023	POOL	52387	206169511078	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-920.00	13,999.69
		52387	205279700017		UTILITIES - ELECTRIC	219-448-920.00	6,469.41
							20,469.10
11/17/2023	POOL	52388	10708538562	DELL MARKETING, L.P.	OPERATING SUPPLIES	101-257-754.00	4,142.47
		52388	10705770065		CAPITAL OUTLAY - EQUIPMENT	101-261-985.00	1,113.75
		52388	10704686702		CAPITAL OUTLAY - EQUIPMENT	101-261-985.00	229.80
							5,486.02
11/17/2023	POOL	52389	23-1064	TACTRON, INC.	SMALL TOOLS & EQUIPMENT	206-336-752.00	202.08
11/17/2023	POOL	52390	100	TRACY STULL	ACCOUNTING SERVICE	101-191-801.00	200.00
11/17/2023	POOL	52391	142044	DR. HOOKS, INC.	OPERATING SUPPLIES	206-336-754.00	12.00
11/17/2023	POOL	52392	005577101110123	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-924.12	147.04
		52392	005577201110123		UTILITIES - CABLE/INTERNET	206-336-924.12	61.13
		52392	005577301110123		UTILITIES - CABLE/INTERNET	206-336-924.12	109.99
		52392	005578101110123		UTILITIES - CABLE/INTERNET	206-336-924.13	103.81
		52392	005552001110123		UTILITIES - CABLE/INTERNET	206-336-924.14	109.99
		52392	005551901110123		UTILITIES - CABLE/INTERNET	206-336-924.14	154.84
							686.80
11/17/2023	POOL	52393	110323	FIRST NATIONAL BANK OF OMAHA	ZOOM	101-101-801.00	15.99
		52393	110323		STAPLES INC	101-257-751.00	105.99
		52393	110323		STAPLES INC	101-261-751.00	242.71
		52393	110323		JPCOOKE	101-261-751.00	63.00
		52393	110323		JJ KELLER & ASSOC	101-261-754.00	159.23
		52393	110323		VAC WORLD	101-265-801.00	409.96
							996.88
11/17/2023	POOL	52394	110323A	FIRST NATIONAL BANK OF OMAHA	USPS	101-261-851.00	5.20
		52394	110323A		AMAZON MKTPLC	206-336-752.00	1,308.90
		52394	110323A		THE HOME DEPOT	206-336-752.00	135.40
		52394	110323A		POSITIVE PROMOTIONS	206-336-754.00	1,368.00
		52394	110323A		AMERICAN HEART SHOP	206-336-910.00	40.00

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		52394	110323A		COMFORT INN	206-336-911.00	383.07
		52394	110323A		AMAZON MKTPLC	206-336-931.00	69.25
		52394	110323A		BOB & KAYS AUTO WASH	206-336-932.00	87.96
		52394	110323A		FREIGHTLINER	206-336-932.00	112.64
		52394	110323A		RESCUED METALS	206-336-932.00	43.78
		52394	110323A		AMAZON MKTPLC	826-441-985.00	1,598.64
							5,152.84
11/17/2023	POOL	52395	110323B	FIRST NATIONAL BANK OF OMAHA	BEST BUY	101-261-754.00	669.99
		52395	110323B		WASABI TECHNOLOGIES	101-261-801.00	14.99
		52395	110323B		AMAZON MKTPLC	207-301-751.00	40.85
		52395	110323B		AMAZON MKTPLC	207-301-754.00	48.47
		52395	110323B		PYRAMYD AIR SOLON	207-301-754.00	73.07
		52395	110323B		5.11, INC	207-301-754.00	201.40
		52395	110323B		AXON	207-301-754.00	416.50
		52395	110323B		TRACTOR SUPPLY	207-301-754.00	188.66
		52395	110323B		INDEED JOBS	207-301-801.00	1,458.00
		52395	110323B		ZOOM	207-301-801.00	15.99
		52395	110323B		AMAZON MKTPLC	207-301-801.01	8.99
		52395	110323B		AMAZON.COM	207-301-850.00	18.05
		52395	110323B		AMAZON MKTPLC	207-301-850.00	7.99
		52395	110323B		TMOBILE	207-301-850.00	241.68
		52395	110323B		GRAND HYATT SAN DIEGO	207-301-911.00	2,050.75
		52395	110323B		PAYPAL GETAC USA	207-301-931.00	207.00
		52395	110323B		AMAZON MKTPLC	207-301-931.00	49.99
		52395	110323B		ALIEN CAR CARE	207-301-932.00	393.75
		52395	110323B		FIRESTONE	207-301-932.00	294.26
		52395	110323B		AMAZON MKTPLC	207-301-934.00	8.10
		52395	110323B		HILTON HOTELS TRAVERSE CITY	266-301-910.00	277.50
							6,685.98
11/17/2023	POOL	52396	110323C	FIRST NATIONAL BANK OF OMAHA	AMAZON MKTPLC	101-215-751.00	100.00
		52396	110323C		AMAZON MKTPLC	101-215-754.00	41.41
		52396	110323C		AMAZON.COM	101-215-754.00	14.99
		52396	110323C		RING YEARLY PLAN	101-215-801.00	39.99
		52396	110323C		FUJITSU COMPUTER PRODUCTS	101-261-754.00	63.64
		52396	110323C		ESRI	101-261-933.00	660.00
		52396	110323C		TRACTOR SUPPLY	207-301-754.00	616.49
		52396	110323C		MENARDS	207-301-754.00	372.27
		52396	110323C		AMAZON MKTPLC	207-301-754.00	46.00
		52396	110323C		DOHERTY HOTEL	266-301-910.00	2,601.00
							4,555.79

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/17/2023	POOL	52397	2822	FURNITURE CITY BROADCASTING	C TOWER RENT - RAVINE ROAD	207-301-940.00	1,754.79
11/17/2023	POOL	52398	2195973	GORDON WATER	OPERATING SUPPLIES	101-261-754.00	45.60
		52398	2195973		OPERATING SUPPLIES	207-301-754.00	162.69
							208.29
11/17/2023	POOL	52399	9870938744	GRAINGER	VEHICLE REPAIRS & MAINT	206-336-932.00	138.70
11/17/2023	POOL	52400	PS-I0004090	HASTINGS AIR-ENERGY CONTROL,	BUILDING REPAIRS & MAINT	206-336-930.00	891.38
11/17/2023	POOL	52401	2527800-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-261-751.00	226.91
		52401	2524926-0		OFFICE SUPPLIES	101-261-751.00	367.92
		52401	2527800-0		OFFICE SUPPLIES	207-301-751.00	292.90
		52401	2525937-0		OFFICE SUPPLIES	207-301-751.00	257.59
							1,145.32
11/17/2023	POOL	52402	23-06-10	KALAMAZOO AREA BUILDING AUTHO	PROFESSIONAL & CONTRACTUAL SVC	101-372-801.00	700.00
11/17/2023	POOL	52403	101923	KAL COUNTY TREASURERS ASSOC	DUES/SUBS/PUBL	101-253-791.00	50.00
11/17/2023	POOL	52404	0010773130	MLIVE MEDIA GROUP	PUBLIC NOTICES	101-101-903.00	375.42
		52404	0010767504		521 E MOSEL	701-000-283.00	291.88
		52404	0010767504		3735 FRANKLIN	701-000-283.00	291.87
							959.17
11/17/2023	POOL	52405	103123	J & H OIL COMPANY	GAS & OIL	101-257-759.00	45.14
		52405	103123A		GAS & OIL	101-265-759.00	409.86
		52405	103123B		GAS & OIL	206-336-759.00	2,068.83
		52405	103123C		GAS & OIL	207-301-759.00	3,588.89
							6,112.72
11/17/2023	POOL	52406	S500907	ENGINEERED PROTECTION SYSTEMS	PROFESSIONAL & CONTRACTUAL SVC	206-336-801.00	1,106.24
		52406	S500848		PROFESSIONAL & CONTRACTUAL SVC	206-336-801.00	90.00
							1,196.24
11/17/2023	POOL	52407	53383	R.W. LAPINE, INC.	BUILDING REPAIRS & MAINT	101-265-930.00	418.00
11/17/2023	POOL	52408	10944	BIO-CARE, INC.	HEALTH SERVICES	206-336-835.00	18,855.00
11/17/2023	POOL	52409	SWO200841	SANDERSON DEHAAN IRRIGATION,	PROFESSIONAL & CONTRACTUAL SVC	101-265-801.00	99.00
		52409	SWO200842		PROFESSIONAL & CONTRACTUAL SVC	101-567-801.00	99.00
		52409	SWO200843		PROFESSIONAL & CONTRACTUAL SVC	101-751-801.00	99.00
							297.00
11/17/2023	POOL	52410	27318	APT US&C	DUES/SUBS/PUBL	101-253-791.00	199.00
11/17/2023	POOL	52411	10087	MI ASSOC. OF MUNICIPAL CLERKS	DUES/SUBS/PUBL	101-215-791.00	75.00

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11/17/2023	POOL	52412	99289	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-754.00	161.62
		52412	99040		GAS & OIL	206-336-759.00	48.84
		52412	99674		VEHICLE REPAIRS & MAINT	206-336-932.00	23.97
							234.43
11/17/2023	POOL	52413	110823	MICHIGAN STATE FIREMEN'S ASSODUES/SUBS/PUBL		206-336-791.00	75.00
		52413	5404		TRAINING	206-336-910.00	70.15
							145.15
11/17/2023	POOL	52414	4135	ROBERT LAMSON, LLC	PROFESSIONAL & CONTRACTUAL SVC	207-301-801.00	2,070.00
11/17/2023	POOL	52415	130510	MIDWAY CHEVROLET, INC.	VEHICLE REPAIRS & MAINT	206-336-932.00	67.70
		52415	07935		VEHICLE REPAIRS & MAINT	207-301-932.00	58.90
							126.60
11/17/2023	POOL	52416	21-028-28	MCKENNA ASSOCIATES, INC.	PLANNING CONSULTANT	101-701-801.00	8,265.00
		52416	21-028-29		PLANNING CONSULTANT	101-701-801.00	6,943.75
		52416	21-028-28A		ZONING/DEVELOPMENT ESCROW	701-000-283.00	86.25
		52416	21-028-28B		ZONING/DEVELOPMENT ESCROW	701-000-283.00	437.50
		52416	21-028-28C		ZONING/DEVELOPMENT ESCROW	701-000-283.00	500.00
		52416	21-028-28D		ZONING/DEVELOPMENT ESCROW	701-000-283.00	875.00
		52416	21-028-28E		ZONING/DEVELOPMENT ESCROW	701-000-283.00	1,062.50
		52416	21-028-28F		ZONING/DEVELOPMENT ESCROW	701-000-283.00	100.00
		52416	21-028-28G		ZONING/DEVELOPMENT ESCROW	701-000-283.00	100.00
		52416	21-028-29A		ZONING/DEVELOPMENT ESCROW	701-000-283.00	172.50
		52416	21-028-29B		ZONING/DEVELOPMENT ESCROW	701-000-283.00	609.63
		52416	21-028-29C		ZONING/DEVELOPMENT ESCROW	701-000-283.00	200.00
		52416	21-028-29D		ZONING/DEVELOPMENT ESCROW	701-000-283.00	437.50
		52416	21-028-29E		ZONING/DEVELOPMENT ESCROW	701-000-283.00	100.00
52416	21-028-29F	ZONING/DEVELOPMENT ESCROW	701-000-283.00	100.00			
							19,989.63
11/17/2023	POOL	52417	12142023-3	THE ROSSOW GROUP, LLC	PROFESSIONAL DEVELOPMENT	207-301-909.00	185.00
11/17/2023	POOL	52418	338737	NAPA AUTO PARTS	EQUIPMENT REPAIRS & MAINT	206-336-931.00	52.38
		52418	339610		VEHICLE REPAIRS & MAINT	206-336-932.00	2.92
		52418	339251		VEHICLE REPAIRS & MAINT	206-336-932.00	51.79
		52418	339601		VEHICLE REPAIRS & MAINT	206-336-932.00	338.15
		52418	338737		VEHICLE REPAIRS & MAINT	206-336-932.00	21.88
		52418	338428		VEHICLE REPAIRS & MAINT	206-336-932.00	84.25
							551.37
11/17/2023	POOL	52419	863004	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	478.86

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		52419	863000		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	230.40
		52419	862934		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	574.00
		52419	862996		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	233.50
		52419	862994		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	439.00
		52419	862995		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	574.00
		52419	863009		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	405.80
		52419	863006		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	535.30
		52419	863007		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	308.00
		52419	862885		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	574.00
		52419	862973		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	219.50
		52419	862975		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	574.00
		52419	862853		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	219.50
		52419	862942		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	439.00
		52419	862931		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	219.50
							6,024.36
11/17/2023	POOL	52420	862970	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	219.50
		52420	862982		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	439.00
		52420	862944		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	574.00
		52420	862997		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	574.00
		52420	863003		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	74.50
		52420	863002		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	74.50
		52420	862983		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	405.15
							2,360.65
11/17/2023	POOL	52421	INV-03803-D9C7H3	ECF DATA, LLC	SOFTWARE MAINT AGREEMENTS	101-261-933.00	426.00
		52421	INV-03803-D9C7H3		SOFTWARE MAINT AGREEMENTS	207-301-933.00	426.00
							852.00
11/17/2023	POOL	52422	INVOHD000183687	OVERHEAD DOOR CO OF KALAMAZOO	SMALL TOOLS & EQUIPMENT	206-336-752.00	366.00
11/17/2023	POOL	52423	117671	CARIBOU SERVICES, INC.	PROFESSIONAL & CONTRACTUAL SVC	101-751-801.00	130.00
		52423	117670		PROFESSIONAL & CONTRACTUAL SVC	101-751-801.00	130.00
							260.00
11/17/2023	POOL	52424	359539	ROE-COMM, INC.	EQUIPMENT REPAIRS & MAINT	206-336-931.00	370.00
11/17/2023	POOL	52425	8330259121	MOTOROLA SOLUTIONS, INC.	OTHER REPAIRS & MAINT	207-301-934.00	480.00
11/17/2023	POOL	52426	2023-09-07	SECOND CHRISTIAN REFORMED CHU	PROFESSIONAL & CONTRACTUAL SVC	101-215-801.00	500.00
11/17/2023	POOL	52427	1640	SHARP SHOP	SMALL TOOLS & EQUIPMENT	206-336-752.00	99.95
		52427	1660		GAS & OIL	206-336-759.00	83.98
		52427	1645		EQUIPMENT REPAIRS & MAINT	206-336-931.00	19.99
							19.99

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							203.92
11/17/2023	POOL	52428	ML92161	CDW GOVERNMENT, INC.	OPERATING SUPPLIES	101-228-754.00	62.72
11/17/2023	POOL	52429	102323	STATE OF MICHIGAN	DUES/SUBS/PUBL	101-257-791.00	175.00
11/17/2023	POOL	52430	19247	SIGN IMPRESSIONS, INC.	CAPITAL OUTLAY - VEHICLES	826-441-981.00	1,488.04
11/17/2023	POOL	52431	20845	THE SPIRIT SHOPPE	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	536.00
11/17/2023	POOL	52432	102423	VICKSBURG AUTO BODY LLC	VEHICLE REPAIRS & MAINT	207-301-932.00	2,838.76
11/17/2023	POOL	52433	9948245024	VERIZON WIRELESS	COMMUNICATIONS (TELEPHONE)	101-171-850.00	42.44
		52433	9948245024		COMMUNICATIONS (TELEPHONE)	101-215-850.00	82.12
		52433	9948245024		COMMUNICATIONS (TELEPHONE)	101-228-850.00	92.12
		52433	9948245024		COMMUNICATIONS (TELEPHONE)	206-336-850.00	600.19
		52433	9948245024		COMMUNICATIONS (TELEPHONE)	207-301-850.00	968.97
							<u>1,785.84</u>
11/17/2023	POOL	52434	INV346820	WITMER PUBLIC SAFETY	SMALL TOOLS & EQUIPMENT	206-336-752.00	1,443.35
		52434	INV342347		SMALL TOOLS & EQUIPMENT	206-336-752.00	328.30
		52434	INV346820		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	489.90
							<u>2,261.55</u>
11/17/2023	POOL	52435	2023-09-07	SHERRY MULLER	PROFESSIONAL & CONTRACTUAL SVC	101-215-801.00	250.00
11/17/2023	POOL	52436	26066873	DORRANCE FORD	VEHICLE REPAIRS & MAINT	207-301-932.00	58.45
		52436	26066785		VEHICLE REPAIRS & MAINT	207-301-932.00	58.45
							<u>116.90</u>
11/17/2023	POOL	52437	01902	LOWE'S COMPANIES, INC.	LAND REPAIRS & MAINT	101-567-930.00	56.80
		52437	01271		OPERATING SUPPLIES	206-336-754.00	131.42
		52437	74519		OPERATING SUPPLIES	206-336-754.00	(15.46)
		52437	92969		CAPITAL OUTLAY - EQUIPMENT	826-441-985.00	579.99
							<u>752.75</u>
11/17/2023	POOL	52438	229630	PRINTING SYSTEMS, INC.	OFFICE SUPPLIES	101-215-751.00	147.57
11/17/2023	POOL	52439	PC0000033128	ICC CDS, LLC	PROFESSIONAL & CONTRACTUAL SVC	101-261-801.00	1,025.00
		52439	PC0000033128		SOFTWARE MAINT AGREEMENTS	101-261-933.00	7,500.00
							<u>8,525.00</u>
11/17/2023	POOL	52440	8072103594	STAPLES	OFFICE SUPPLIES	101-215-751.00	177.72
		52440	8072103594		OFFICE SUPPLIES	206-336-751.00	789.18
							<u>966.90</u>
11/17/2023	POOL	52441	2023101117	STATE SYSTEMS - RADIO INC	PROFESSIONAL & CONTRACTUAL SVC	206-336-801.00	50.00

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11/17/2023	POOL	52442	0249-008033832	REPUBLIC SERVICES #249	PROFESSIONAL & CONTRACTUAL SVC	226-528-801.00	47,705.56
11/17/2023	POOL	52443	110123	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-801.01	75.00
11/17/2023	POOL	52444	30893	VANDAM & KRUISINGA, INC.	BUILDING REPAIRS & MAINT	206-336-930.00	1,979.46
11/17/2023	POOL	52445	020008871	XEROX CORPORATION	PROFESSIONAL & CONTRACTUAL SVC	101-261-801.00	441.34
11/30/2023	POOL	52454	113023	MARANA GROUP	POSTAGE	101-253-851.00	1,914.70
11/30/2023	POOL	52455	193406	BUIST ELECTRIC, INC.	BUILDING REPAIRS & MAINT	206-336-930.00	148.00
11/30/2023	POOL	52456	110423	BRONSON HEALTHCARE GROUP	HEALTH SERVICES	101-261-835.00	52.00
11/30/2023	POOL	52457	112723	MICHAEL & DEBRA CUNNINGHAM	WATER CONNECTION FEE	806-000-653.05	50.00
11/30/2023	POOL	52458	112723	PUBLIC MEDIA NETWORK	LOCAL PUBLIC BROADCASTING	101-261-855.00	2,381.57
		52458	112723A		LOCAL PUBLIC BROADCASTING	101-261-855.00	2,381.57
		52458	112723B		LOCAL PUBLIC BROADCASTING	101-261-855.00	22,060.72
		52458	112723C		LOCAL PUBLIC BROADCASTING	101-261-855.00	3,605.70
							30,429.56
11/30/2023	POOL	52459	203499962512	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-920.14	452.57
		52459	207147334224		UTILITIES - NATURAL GAS	206-336-921.14	420.26
							872.83
11/30/2023	POOL	52460	0070280	FERGUSON FACILITIES #3400	OPERATING SUPPLIES	101-265-754.00	1,268.23
11/30/2023	POOL	52461	005554201111423	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-924.11	109.99
		52461	005554101111423		UTILITIES - CABLE/INTERNET	206-336-924.11	191.82
							301.81
11/30/2023	POOL	52462	2527587-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	207-301-751.00	152.97
11/30/2023	POOL	52463	56379	JB PRINTING COMPANY	OFFICE SUPPLIES	206-336-751.00	98.00
11/30/2023	POOL	52464	24DUES-8	KALAMAZOO AREA TRANSPORTATION	DUES/SUBS/PUBL	101-261-791.00	120.00
11/30/2023	POOL	52465	111523A	KALAMAZOO CITY TREASURER	UTILITIES - WATER	206-336-918.11	282.67
		52465	111523		UTILITIES - WATER	206-336-918.12	115.90
		52465	111523B		UTILITIES - WATER	206-336-918.12	94.63
							493.20
11/30/2023	POOL	52466	54277	ROAD COMMISSION OF KALAMAZOO	CONSTRUCTION COSTS	807-535-972.00	40,141.06
11/30/2023	POOL	52467	0010775111	MLIVE MEDIA GROUP	PUBLIC NOTICES	101-101-903.00	250.02
11/30/2023	POOL	52468	3621	KAL. COUNTY HEALTH & COMM SER	PROFESSIONAL & CONTRACTUAL SVC	226-528-801.00	744.34

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11/30/2023	POOL	52484	103123	PORTAGE CLEANERS AND LAUNDRY	PROFESSIONAL & CONTRACTUAL SVC	206-336-801.00	15.30
		52484	103123		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	322.84
							338.14
11/30/2023	POOL	52485	99940	LOWE'S COMPANIES, INC.	VEHICLE REPAIRS & MAINT	206-336-932.00	20.29
11/30/2023	POOL	52486	092623A	ANNA GROSS	PROFESSIONAL & CONTRACTUAL SVC	217-301-801.00	70.00
11/30/2023	POOL	52487	111623	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-759.00	407.72
11/30/2023	POOL	52488	111123	TAYLOR'S TINS, LLC	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	2,688.00
11/30/2023	POOL	52489	5469	WMCJTC	TRAINING	266-301-910.00	2,127.55
11/30/2023	POOL	52490	020008870	XEROX CORPORATION	PROFESSIONAL & CONTRACTUAL SVC	207-301-801.00	419.43
11/30/2023	POOL	52491	841802	MCDONALD'S TOWING	VEHICLE REPAIRS & MAINT	207-301-932.00	55.00
					TOTAL - ALL FUNDS	TOTAL OF 141 CHECKS	565,036.98

--- GL TOTALS ---

101-101-801.00	PROFESSIONAL & CONTRACTUAL SVC	15.99
101-101-802.00	LEGAL SERVICES	1,935.00
101-101-903.00	PUBLIC NOTICES	625.44
101-171-850.00	COMMUNICATIONS (TELEPHONE)	42.44
101-191-801.00	AUDIT SERVICES	200.00
101-215-751.00	OFFICE SUPPLIES	425.29
101-215-754.00	OPERATING SUPPLIES	56.40
101-215-791.00	DUES/SUBS/PUBL	150.00
101-215-801.00	PURCHASED CLEANING SERV.	789.99
101-215-850.00	COMMUNICATIONS (TELEPHONE)	82.12
101-228-754.00	OPERATING SUPPLIES	62.72
101-228-850.00	COMMUNICATIONS (TELEPHONE)	92.12
101-253-791.00	DUES/SUBS/PUBL	249.00
101-253-851.00	POSTAGE	1,914.70
101-257-751.00	OFFICE SUPPLIES	105.99
101-257-754.00	OPERATING SUPPLIES	4,142.47
101-257-759.00	GAS & OIL	45.14
101-257-791.00	DUES/SUBS/PUBL	270.00
101-261-751.00	OFFICE SUPPLIES	983.04
101-261-754.00	OPERATING SUPPLIES	1,068.46
101-261-791.00	DUES/SUBS/PUBL	120.00
101-261-801.00	AUDIT SERVICES	1,481.33
101-261-802.00	LEGAL SERVICES - LABOR	7,329.87
101-261-820.00	OTHER FEES	28.45
101-261-835.00	HEALTH SERVICES	52.00
101-261-850.00	COMMUNICATIONS (TELEPHONE)	325.02
101-261-851.00	POSTAGE	5.20
101-261-855.00	LOCAL PUBLIC BROADCASTING	30,429.56
101-261-918.00	UTILITIES - WATER	440.59
101-261-919.00	UTILITIES - WASTE/RECYCLE	745.95

User: MONICAK

CHECK DATE FROM 11/01/2023 - 11/30/2023

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-261-920.00					UTILITIES - ELECTRIC		2,753.39
101-261-921.00					UTILITIES - NATURAL GAS		679.77
101-261-924.00					UTILITIES - CABLE/INTERNET		962.91
101-261-933.00					SOFTWARE MAINT AGREEMENTS		8,586.00
101-261-985.00					CAPITAL OUTLAY - EQUIPMENT		1,343.55
101-265-754.00					OPERATING SUPPLIES		1,268.23
101-265-759.00					GAS & OIL		409.86
101-265-801.00					PROFESSIONAL & CONTRACTUAL SVC		678.96
101-265-930.00					LAND REPAIRS & MAINT		418.00
101-372-801.00					PROFESSIONAL & CONTRACTUAL SVC		700.00
101-372-802.00					LEGAL SERVICES		3,261.61
101-446-986.00					SIDEWALK MAINTENANCE		734.00
101-567-801.00					PROFESSIONAL & CONTRACTUAL SVC		99.00
101-567-919.00					UTILITIES - WASTE/RECYCLE		67.00
101-567-930.00					LAND REPAIRS & MAINT		56.80
101-701-801.00					PLANNING CONSULTANT		15,208.75
101-701-802.00					LEGAL SERVICES		1,907.20
101-751-801.00					PROFESSIONAL & CONTRACTUAL SVC		359.00
101-751-918.00					UTILITIES - WATER		41.53
101-751-919.00					UTILITIES - WASTE/RECYCLE		58.00
101-751-920.00					UTILITIES - ELECTRIC		31.00
206-336-751.00					FIRE PREVENTION		887.18
206-336-752.00					SMALL TOOLS & EQUIPMENT		4,285.24
206-336-754.00					OPERATING SUPPLIES		1,859.33
206-336-759.00					GAS & OIL		3,079.36
206-336-767.00					PERSONAL EQUIPMENT ALLOWANCE		12,137.60
206-336-791.00					DUES/SUBS/PUBL		75.00
206-336-801.00					PROFESSIONAL & CONTRACTUAL SVC		4,429.34
206-336-802.00					LEGAL SERVICES		6,850.00
206-336-835.00					HEALTH SERVICES		18,922.00
206-336-850.00					COMMUNICATIONS (TELEPHONE)		1,671.51
206-336-910.00					TUITION REIMBURSEMENT		110.15
206-336-911.00					CONFERENCES		383.07
206-336-918.11					UTILITIES - WATER		282.67
206-336-918.12					UTILITIES - WATER		264.68
206-336-918.13					UTILITIES - WATER		51.93
206-336-918.14					UTILITIES - WATER		110.82
206-336-919.11					UTILITIES - WASTE/RECYCLE		139.00
206-336-919.12					UTILITIES - WASTE/RECYCLE		139.00
206-336-919.13					UTILITIES - WASTE/RECYCLE		29.00
206-336-919.14					UTILITIES - WASTE/RECYCLE		139.00
206-336-920.11					UTILITIES - ELECTRIC		489.18
206-336-920.12					UTILITIES - ELECTRIC		605.81
206-336-920.13					UTILITIES - ELECTRIC		140.08
206-336-920.14					UTILITIES - ELECTRIC		961.05
206-336-921.11					UTILITIES - NATURAL GAS		290.75
206-336-921.12					UTILITIES - NATURAL GAS		322.49
206-336-921.13					UTILITIES - NATURAL GAS		98.57
206-336-921.14					UTILITIES - NATURAL GAS		663.66
206-336-924.11					UTILITIES - CABLE/INTERNET		1,016.63
206-336-924.12					UTILITIES - CABLE/INTERNET		1,066.16

User: MONICAK

CHECK DATE FROM 11/01/2023 - 11/30/2023

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
206-336-924.13					UTILITIES - CABLE/INTERNET		553.81
206-336-924.14					UTILITIES - CABLE/INTERNET		714.83
206-336-930.00					LAND REPAIRS & MAINT		3,018.84
206-336-931.00					EQUIPMENT REPAIRS & MAINT		916.60
206-336-932.00					VEHICLE REPAIRS & MAINT		4,992.00
207-000-675.00					MISC. REVENUE		149.10
207-301-751.00					CRIME PREVENTION		826.81
207-301-754.00					OPERATING SUPPLIES		2,125.55
207-301-759.00					GAS & OIL		6,717.41
207-301-767.00					PERSONAL EQUIPMENT ALLOWANCE		322.84
207-301-801.00					PURCHASED SERVICE - CONSOL DISPATCH		4,415.57
207-301-801.01					BACKGROUND INVESTIGATION		83.99
207-301-802.00					LEGAL SERVICES		376.00
207-301-835.00					HEALTH SERVICES		155.00
207-301-850.00					RADIO TOWER T1 LINE		1,236.69
207-301-909.00					PROFESSIONAL DEVELOPMENT		185.00
207-301-911.00					CONFERENCES		2,050.75
207-301-924.00					UTILITIES - CABLE/INTERNET		550.00
207-301-931.00					EQUIPMENT REPAIRS & MAINT		256.99
207-301-932.00					VEHICLE REPAIRS & MAINT		4,295.19
207-301-933.00					LEIN BILLING		426.00
207-301-934.00					OTHER REPAIRS & MAINT		488.10
207-301-940.00					RENTALS - EQUIPMENT		1,754.79
217-301-801.00					PROFESSIONAL & CONTRACTUAL SVC		476.00
219-448-920.00					UTILITIES - ELECTRIC		20,469.10
226-528-801.00					PROFESSIONAL & CONTRACTUAL SVC		48,449.90
266-301-910.00					TUITION/TRAINING		5,006.05
409-751-801.00					PROFESSIONAL & CONTRACTUAL SVC		395.00
701-000-283.00					ZONING/DEVELOPMENT ESCROW		5,409.63
703-000-222.00					DUE TO COUNTY OPERATING		23,054.12
703-000-222.03					COUNTY INTEREST		490.95
703-000-226.01					ADMINISTRATIVE FEE		977.83
703-000-228.03					INT. - SCH. #01 - S.E.T.		379.21
703-000-228.04					SCH. #32 - S.E.T.		1,232.10
703-000-228.05					INT. - SCH. #32 - S.E.T.		23.65
703-000-228.07					SCH. #40 - S.E.T.		11,591.38
703-000-228.09					INT. - SCH. #40 - S.E.T.		233.09
703-000-236.00					KRESA ISD		14,946.80
703-000-236.02					INT. -KRESA		299.23
703-000-237.00					KPS SCH. #01 - DEBT		17,041.11
703-000-238.00					SCH. #32 - OPERATING		1,397.45
703-000-238.01					INT. - SCH. #32 - OPER.		27.89
703-000-238.02					SCH. #32 - DEBT		1,129.42
703-000-238.03					INT. - SCH. #32 - DEBT		21.67
703-000-238.06					SCH #32 - SINKING FUND		204.46
703-000-238.07					INT. -SCH. #32 - SINKING FUND		3.91
703-000-239.00					SCH. #40 - OPERATING		11,451.78
703-000-239.02					INT. - SCH. #40 - OPER.		231.76
703-000-239.03					SCH. #40 - DEBT		13,542.56
703-000-239.05					INT. - SCH. #40 - DEBT		272.33
703-000-239.06					PARCHMENT SD #40 - SINKING FUND		3,776.79

User: MONICAK

CHECK DATE FROM 11/01/2023 - 11/30/2023

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
703-000-239.08			INT. - SCH #40 - SINKING FUND				75.96
703-000-275.00			REFUND				20.00
719-000-245.04			FORFEITURE - OPR				1,533.44
719-000-245.17			HIDTA MONEY				46,344.54
806-000-653.05			WATER CONNECTION FEE				50.00
807-535-920.00			UTILITIES - ELECTRIC				29.48
807-535-946.00			ENGINEERING FEES				1,044.90
807-535-972.00			CONSTRUCTION COSTS				124,947.51
825-441-981.00			CAPITAL OUTLAY - VEHICLES				10,962.13
825-441-985.00			CAPITAL OUTLAY - EQUIPMENT				1,876.22
826-441-981.00			CAPITAL OUTLAY - VEHICLES				1,488.04
826-441-985.00			MISC & ADMINISTRATION				2,178.63
			TOTAL				565,036.98

12/07/2023

Check Register Report For
For Check Dates 11/01/2023 to 11/30/2023

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
11/30/2023		EMPLOYEE DIRECT DEPOSITS	\$456,189.44	\$0.00	\$323,317.66
11/16/2023	52317-52377	ELECTION INSPECTOR PAYROLL	\$13,208.42	\$13,208.42	\$0.00
11/21/2023	52446	FRATERNAL ORDER OF POLICE #98	\$1,792.21	\$1,792.21	\$0.00
11/29/2023	52447	AMERICAN FAMILY LIFE ASSURANCE CO	\$331.41	\$331.41	\$0.00
11/29/2023	52448	BLUE CROSS BLUE SHIELD OF MICH	\$45,228.78	\$45,228.78	\$0.00
11/29/2023	52449	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$3,289.86	\$3,289.86	\$0.00
11/29/2023	52450	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$550.73	\$550.73	\$0.00
11/29/2023	52451	BLUE CARE NETWORK	\$29,717.47	\$29,717.47	\$0.00
11/29/2023	52452	COLONIAL LIFE	\$464.49	\$464.49	\$0.00
11/29/2023	52453	STANDARD INSURANCE COMPANY PC	\$6,456.24	\$6,456.24	\$0.00
11/07/2023	EFT2369	BURNHAM & FLOWER GROUP	\$563.85	\$563.85	\$0.00
11/07/2023	EFT2370	MISDU	\$220.46	\$220.46	\$0.00
11/07/2023	EFT2371	IRS	\$52,168.58	\$52,168.58	\$0.00
11/07/2023	EFT2372	KTPOA	\$300.00	\$300.00	\$0.00
11/07/2023	EFT2373	MERS	\$25,471.10	\$25,471.10	\$0.00
11/07/2023	EFT2374	ALERUS FINANCIAL, N.A.	\$7,284.52	\$7,284.52	\$0.00
11/07/2023	EFT2375	ALERUS FINANCIAL, N.A.	\$1,938.60	\$1,938.60	\$0.00
11/07/2023	EFT2376	STATE OF MICHIGAN	\$17,596.14	\$17,596.14	\$0.00
11/21/2023	EFT2377	BURNHAM & FLOWER GROUP	\$468.09	\$468.09	\$0.00
11/21/2023	EFT2378	EW FIRE DUES	\$150.00	\$150.00	\$0.00
11/21/2023	EFT2379	MISDU	\$466.10	\$466.10	\$0.00
11/21/2023	EFT2380	IRS	\$57,035.71	\$57,035.71	\$0.00
11/21/2023	EFT2381	KTPOA	\$290.00	\$290.00	\$0.00
11/21/2023	EFT2382	ALERUS FINANCIAL, N.A.	\$7,992.88	\$7,992.88	\$0.00
11/21/2023	EFT2383	ALERUS FINANCIAL, N.A.	\$12,992.00	\$12,992.00	\$0.00
11/21/2023	EFT2384	NW FIRE DUES	\$300.00	\$300.00	\$0.00
11/21/2023	EFT2385	WW FIRE DUES	\$741.06	\$741.06	\$0.00
11/30/2023		VENDOR DISBURSEMENTS	\$273,810.28	\$273,810.28	\$0.00
11/30/2023		TOTAL DISBURSEMENTS	\$743,208.14	\$287,018.70	\$323,317.66

Monthly Special Permit - Owner Request

12/01/2023

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS23-07-072	6138 FRANCIS ST	07-20-170-430	HUGHES JAZMIN	11/01/2023	\$110.00
Work Description:	electric off over 6 months				
Inspections:	11/22/2023	Meter Socket Inspection	Approved		
Inspections:	11/06/2023	Meter Socket Inspection	Disapproved		

Total Permits For Type: 1

Total Fees For Type: \$110.00

Report Summary

Grand Total Fees: \$110.00

Grand Total Permits: 1

Population: All Records
Permit.DateIssued Between
11/1/2023 12:00:00 AM AND
11/30/2023 11:59:59 PM AND
GovernmentUnitList.UnitCode =
7
AND
Permit.Category = Meter Socket
Inspection OR
Permit.Category = Hood
Suppression OR
Permit.Category = Special Permit
OR

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB23-07-622	5185 E CORK ST	07-30-370-020	ONTARIO HOSPITALITY	SRP Contractors LLC	11/15/2023	\$46,752.00	\$9,941,428
Work Description: New 77591 s.f. 4 story slab on grade 136 room hotel per plans. FIRE SUPPRESSION REQUIRED AND PROVIDED							
PB23-07-662	5070 E MAIN ST	07-18-105-030	LETTS REAL ESTATE LL	Sign Center	11/28/2023	\$104.00	\$0
Work Description: Install illuminated wall sign per plans.							

Total Permits For Type: 2

Total Fees For Type: \$46,856.00

Total Const. Value For Type: \$9,941,428

Report Summary

Population: All Records
 Permit.PermitType = Building
 AND
 Permit.DateIssued Between
 11/1/2023 12:00:00 AM AND
 11/30/2023 11:59:59 PM AND
 Permit.BasicUsage = Commercial
 AND
 GovernmentUnitList.UnitCode =

Grand Total Fees: \$46,856.00

Grand Total Permits: 2

Grand Total Const. Value: \$9,941,428



2023 MONTHLY PERMITS BY JURISDICTION

MONTH OF NOVEMBER 2023

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	19	\$ 54,983
COMSTOCK	ELECTRICAL	29	\$ 16,578
COMSTOCK	MECHANICAL	19	\$ 3,115
COMSTOCK	PLUMBING	17	\$ 3,040
COMSTOCK	SPECIAL - JURISDICTION	3	\$ 300
COMSTOCK	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL COMSTOCK		89	\$ 78,126
KALAMAZOO	BUILDING	21	\$ 3,661
KALAMAZOO	ELECTRICAL	21	\$ 3,321
KALAMAZOO	MECHANICAL	28	\$ 3,875
KALAMAZOO	PLUMBING	9	\$ 1,246
KALAMAZOO	SPECIAL - JURISDICTION	6	\$ 500
KALAMAZOO	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL KALAMAZOO		86	\$ 12,658
PARCHMENT	BUILDING	-	\$ -
PARCHMENT	ELECTRICAL	1	\$ 130
PARCHMENT	MECHANICAL	3	\$ 451
PARCHMENT	PLUMBING	-	\$ -
PARCHMENT	SPECIAL - JURISDICTION	-	\$ -
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		4	\$ 581
PINE GROVE	BUILDING	1	\$ 1,138
PINE GROVE	ELECTRICAL	10	\$ 2,636
PINE GROVE	MECHANICAL	3	\$ 455
PINE GROVE	PLUMBING	5	\$ 1,101
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PINE GROVE		19	\$ 5,330
RICHLAND	BUILDING	5	\$ 3,016
RICHLAND	ELECTRICAL	9	\$ 2,154
RICHLAND	MECHANICAL	15	\$ 2,859.50
RICHLAND	PLUMBING	8	\$ 1,742
RICHLAND	SPECIAL - JURISDICTION		
RICHLAND	SPECIAL - HOMEOWNER		
TOTAL RICHLAND		37	\$ 9,771.50
RICHLAND VILLAGE	BUILDING	-	\$ -
RICHLAND VILLAGE	ELECTRICAL	2	\$ 387
RICHLAND VILLAGE	MECHANICAL	2	\$ 326
RICHLAND VILLAGE	PLUMBING	-	\$ -
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND VILLAGE		4	\$ 713
TOTAL		239	\$ 107,179.50

REVENUE	REVENUE
NOVEMBER 2022	% PREV YEAR MONTH
\$ 47,361	226.3%

PERMITS	PERMITS
NOVEMBER 2022	% 2022 - YTD
188	127%



2023 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: NOVEMBER 2023

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	319	\$ 353,150
COMSTOCK	ELECTRICAL	368	\$ 95,898
COMSTOCK	MECHANICAL	264	\$ 56,033
COMSTOCK	PLUMBING	210	\$ 41,304
COMSTOCK	SPECIAL - JURISDICTION	18	\$ 1,850
COMSTOCK	SPECIAL - HOMEOWNER	7	\$ 440
TOTAL COMSTOCK		1186	548,674.60
KALAMAZOO	BUILDING	142	\$ 65,222
KALAMAZOO	ELECTRICAL	174	\$ 26,691
KALAMAZOO	MECHANICAL	278	\$ 40,692
KALAMAZOO	PLUMBING	99	\$ 12,930
KALAMAZOO	SPECIAL - JURISDICTION	54	\$ 4,950
KALAMAZOO	SPECIAL - HOMEOWNER	15	\$ 810
TOTAL KALAMAZOO		762	151,295.00
PARCHMENT	BUILDING	14	\$ 2,177
PARCHMENT	ELECTRICAL	18	\$ 3,040
PARCHMENT	MECHANICAL	26	\$ 3,731
PARCHMENT	PLUMBING	8	\$ 1,377
PARCHMENT	SPECIAL - JURISDICTION	3	\$ 400
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		69	10,725.00
PINE GROVE	BUILDING	46	\$ 27,389
PINE GROVE	ELECTRICAL	58	\$ 11,106
PINE GROVE	MECHANICAL	56	\$ 9,016
PINE GROVE	PLUMBING	25	\$ 5,600
PINE GROVE	SPECIAL - JURISDICTION	1	\$ 100
PINE GROVE	SPECIAL - HOMEOWNER	3	\$ 165
TOTAL PINE GROVE		189	53,376.00
RICHLAND	BUILDING	109	\$ 77,189
RICHLAND	ELECTRICAL	152	\$ 30,253
RICHLAND	MECHANICAL	193	\$ 33,762
RICHLAND	PLUMBING	88	\$ 18,721
RICHLAND	SPECIAL - JURISDICTION	3	\$ 350
RICHLAND	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL RICHLAND		546	160,329.50
RICHLAND VILLAGE	BUILDING	17	\$ 5,994
RICHLAND VILLAGE	ELECTRICAL	9	\$ 2,067
RICHLAND VILLAGE	MECHANICAL	18	\$ 3,085
RICHLAND VILLAGE	PLUMBING	11	\$ 1,820
RICHLAND VILLAGE	SPECIAL - JURISDICTION	2	\$ 200
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL RICHLAND VILLAGE		58	13,221.00
TOTAL KABA	YTD	2810	\$ 937,621.10

REVENUE	REVENUE
YTD - NOVEMBER 2022	% 2022 - YTD
672,586.60	139.4%

REVENUE
% 2023 YTD BUDGET
158.28%

PERMITS	PERMITS
YTD - NOVEMBER 2022	% 2022 - YTD
2334	120.4%

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	\$ 42,615.00		JUL
360	\$ 139,273.00		AUG
332	\$ 81,225.00		SEP
302	\$ 106,656.60		OCT
239	\$ 107,179.50		NOV
-	\$ -		DEC
2,959	\$ 937,621.10		

Permit List

12/01/2023

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB23-06-331	618 GRAND PRE AVE	06-17-132-071	LOVE, STEPHEN J. II		11/01/2023	\$176.00	\$0
Work Description:	Remove 1 french door and install 3 6' sliders in same wall. ELECTRICAL PERMIT REQUIRED FOR ANY ELECTRICAL MODIFICATIONS REQUIRED						
PB23-06-585	112 GILKISON AVE	06-17-420-720	BOHL, NOE SALVADOR		11/08/2023	\$176.00	\$0
Work Description:	Strip interior wall and ceiling covering, bathroom and kitchen remodel.						
PB23-06-587	617 COOLIDGE AVE	06-17-150-020	ROSENFELD, MARTHA	Foundation Systems c	11/16/2023	\$104.00	\$0
Work Description:	Install 2 jacks to framed floor per plans.						
PB23-06-616	533 N CLARENDON ST	06-17-291-210	SHERER, ANTHONY W.	NOVA Consultants I	11/08/2023	\$104.00	\$0
Work Description:	Install 12 panel roof mounted solar array per plans.						
PB23-06-617	1922 LAKE ST	06-23-435-070	EDWARDS, BEN L.	Ken Ward	11/03/2023	\$104.00	\$0
Work Description:	Construct temporary wheel chair ramp per plans.						
PB23-06-620	1616 NAZARETH RD	06-12-435-330	SKELTON, BEN	Ayers Basement Syste	11/01/2023	\$176.00	\$0
Work Description:	Install subfloor drainage system and sump per plans.						
PB23-06-621	605 STASSEN AVE	06-04-245-030	DECAMP, JORDAN	Clearview Roofing &	11/01/2023	\$176.00	\$0
Work Description:	Re-roof, redecking as needed						
PB23-06-624	2336 LINCOLN AVE	06-24-105-030	TARKOWSKI, EDWARD		11/03/2023	\$223.00	\$0
Work Description:	Interior renovation from bare structural framing. NO CHANGE TO FLOOR PLAN						
PB23-06-635	2334 LINCOLN AVE	06-24-105-020	TARKOWSKI, EDWARD		11/09/2023	\$269.00	\$0

Work Description: Complete interior and exterior renovation from bare structural framing; add closets to second floor bedrooms and structural repairs to existing porch per plans.

PB23-06-638	1923 ACADEMY ST	06-17-491-010	TURK, HASSAN	Snook Building Soluti	11/09/2023	\$223.00	\$0
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Work Description: Structural repair to sunroom floor due to water damage. Remove existing deck to facilitate repair.

NEW DECK PLANS TO BE SUBMITTED FOR APPROVAL PRIOR TO CONSTRUCTING DECK.

PB23-06-639	1528 WAVERLY DR	06-12-355-210	ARTER-CUNNINGHAM,	Tyler Home Improve	11/21/2023	\$104.00	\$0
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Work Description: New 3' x3' landing with stairs and railing at back patio door

PB23-06-645	135 W WESTWOOD DR	06-17-415-100	NIEBOER, ANDREW W. .	Andrew Vlietstra	11/14/2023	\$104.00	\$0
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Work Description: Install 2 new basement egress windows and wells on north side of home per plans.

PB23-06-651	1302 STAMFORD AVE	06-12-355-720	HUGHES, DARLETHA L.	Foundation Systems c	11/20/2023	\$104.00	\$0
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Work Description: Install 5 foundaiton wall anchors per plans.

PB23-06-653	1303 BAKER DR	06-12-382-130	LEDLOW, JOY & LEDLO	Worthy Construction	11/16/2023	\$176.00	\$0
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Work Description: Re-roof and re-deck home

PB23-06-656	1206 TEXEL DR	06-12-380-010	CROSS, CELIA C.	Worthy Construction	11/20/2023	\$104.00	\$0
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Work Description: Re-roof, no decking being replaced

PB23-06-663	1203 FLETCHER AVE	06-17-135-091	DAVID AND KENDALL		11/29/2023	\$176.00	\$0
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Work Description: Kitchen and Bath remodel and remove portion of wall dividing kitchen and dining area.

PB23-06-665	809 PINEHURST BLVD	06-17-256-160	DEYOUNG, DONALD H	Ayers Basement Syste	11/29/2023	\$104.00	\$0
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Work Description: Install geo lock foundation wall anchors per plans.

Total Permits For Type: 17

Total Fees For Type: \$2,603.00

Total Const. Value For Type: \$0

Report Summary

Population: All Records
Permit.PermitType = Building
AND
Permit.DateIssued Between
11/1/2023 12:00:00 AM AND
11/30/2023 11:59:59 PM AND
Permit.BasicUsage = Residential
AND
GovernmentUnitList.UnitCode =

Grand Total Fees:	\$2,603.00
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Grand Total Permits:	17
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Grand Total Const. Value:	\$0
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Property Maintenance Inspections

Comstock

12/01/2023

Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total Due
PS21-07-015	198 LEVEL ST	07-21-108-200	RUTHERFORD CLAUD		02/26/2021	<u>100.00</u>
✓ Work Description: Property Maintenance request from Comstock Fire Dept						
Property Maintenance Inspectio		Completed: 02/26/2021				
						COURT Appear 11/20
PS23-07-052	6183 E K AVE	07-17-368-132	POE PAUL EDWARD		08/16/2023	<u>100.00</u>
✓ Work Description: Property Maintenance request from Comstock						
Property Maintenance Inspectio		Completed: 11/16/2023				
Property Maintenance Inspectio		Completed: 08/23/2023				
PS23-07-073	131 JONES ST	07-21-106-330	HARRINGTON TAMI		11/03/2023	<u>100.00</u>
✓ Work Description: Property Maintenance request from Comstock						
Property Maintenance Inspectio		Completed: 11/07/2023				

Total Permits: 3

Total Fees Due: \$300.00

Population: All Records
Permit.PermitType = Special
Permit AND
GovernmentUnitList.UnitCode = 7
AND
Permit.Status = HOLD (FEE)
AND
Permit.Category = Jurisdiction
Request



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9A 12112023

FOR MEETING DATE: December 11, 2023

SUBJECT: Approval of Deputy Assessor Job Description, and Salary Range

REQUESTING DEPARTMENT: Assessing

SUGGESTED MOTION:

Approve the Deputy Assessor Job Description and the Salary Range.

Financing Cost: _____

Source: General Fund _____

Grant _____

Are these funds currently budgeted? Yes No

Submitted by: David Becker

Recommendation:

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

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



Charter Township of Kalamazoo
Assessing Department Deputy Assessor Job Description
Salary Range, Grade 4, \$23.30 – \$27.95 per hour

The Charter Township of Kalamazoo is seeking a candidate to fill the position of Deputy Assessor. The Township considers this a full-time position and offers a generous benefits package including a defined contribution pension plan, medical, dental, vision, life and paid vacation and sick leave.

General Nature of Work:

1. Works under the direction of the Township Assessor to assist with the tasks associated with the preparation of the Township Assessment Roll.
2. Performs a variety of technical and clerical tasks in order to maintain the accuracy of the Township Assessment Records.

Examples of Work:

- Answer inquiries by phone, in-person and via email from Township residents, realtors, appraisers, attorneys, title office representatives, tax representatives, Township officials and others regarding assessment records, tax descriptions, assessment procedures and the operations of the Township Assessing Department.
- Sort, process and file specific documents pertaining to the duties of the assessing department.
- Perform data entry of information obtained from a variety of sources in order to update and maintain the accuracy of Township Assessing Records.
- Research parcel related information by means of GIS Software Applications and Geospatial Software Tools.
- Perform fieldwork at locations throughout the Township to verify parcel information and gather building permit information from jobsites.
- Use a variety of office-related software products in the performance of assessing department responsibilities, including but not limited to, BS&A Assessing Software, Laredo Records, Excel Spreadsheets, Microsoft Word and Office365.

- The ability to work with accuracy, efficiency and independence and to take the initiative to improve the operations of the Township Assessing Department when necessary.
- Coordinate special projects and compile reports for other Township departments upon request, and perform other assessing related duties as assigned.

Employment Qualifications:

- **Education:** Associates Degree Preferred, or some college and a high school diploma with a minimum of 2 years of equivalent experience in a professional office environment.
- **Special Requirement:** Possession of a Valid Michigan Driver's License.
- **Certification Requirement:** The preferred candidate will have a Michigan Certified Assessing Technician (MCAT) Certification issued by the Michigan State Tax Commission, or will obtain this certification within 1 year of employment with the Township.

Obtaining advanced certifications through continuing education will be a condition of employment for this position and to facilitate the potential for future promotion within the department.

Applications accompanied by resumes may be submitted via the Charter Township of Kalamazoo Website, www.KTwp.org by mail to 1720 Riverview Drive, Kalamazoo, MI 49004 or email to Assessor@KTwp.org.

Applications will be accepted until this position is filled.



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

AGENDA ITEM REQUEST FORM
FOR MEETING DATE: December 11, 2023

AGENDA ITEM NO: 9B 12112023

SUBJECT: 2024 Operating Budget

REQUESTING DEPARTMENT: Treasury

SUGGESTED MOTION:

Approve the 2024 Operating Budget.

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Submitted by: Supervisor Don Martin

Recommendation:

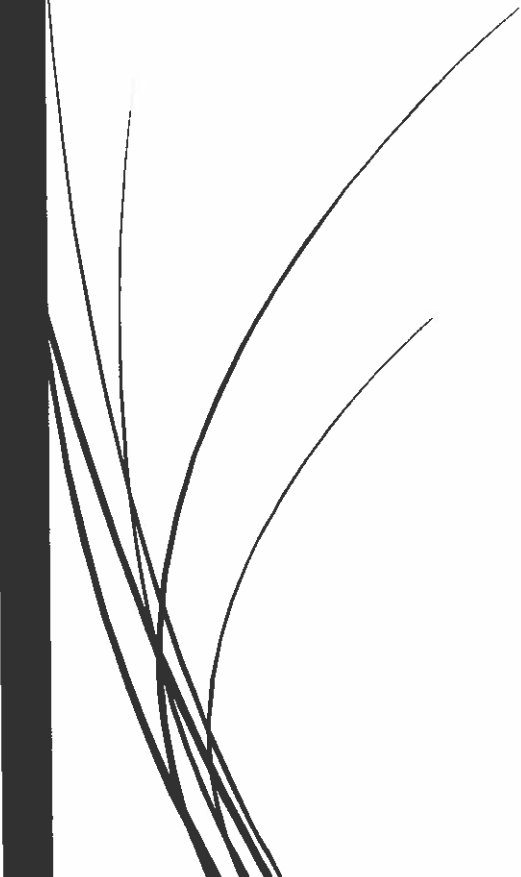
Direction: For an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany all requests submitted to the Kalamazoo Township Board of Trustees for official action. It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

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

KALAMAZOO TOWNSHIP

FISCAL YEAR 2024

Proposed 2024 Operating Budget



BUDGET MESSAGE



TO: Board of Trustees
FROM: Don Martin, Supervisor
SUBJECT: Proposed Fiscal Year 2024 Operating Budget
DATE: November 27, 2023

This document outlines a scope of work and financial plan for the Township of Kalamazoo beginning January 1, 2024. The Board of Trustees, and staff, provide a quality of work that serves the Community and the Township, instilling efficient, effective, and fiscally responsible approaches to providing Township services.

This year marks a year where we have all come together to provide leadership and service. This budget provides a basis for us to move forward with operations and begin 2024 by outlining strategic priorities and identifying capital improvement commitments. With these important discussions, we expect this presented budget's framework to change early in 2024 and reflect next year's vision. We have embarked on many changes this year, but have remained diligent to serve our residents.

Budget Assumptions

The development of the Budget was based on two primary objectives – continued fulfillment of the Township's legal responsibilities to its residents as set forth by State law and advancement of efforts to realize and further develop the Board of Trustees' vision. This budget outlines a very similar operational focus as 2023. Increased property tax revenue was forecasted as well as a 3% wage increase for all non-union employees and contractual fulfillment of union employees.

- It is proposed that after the start of the new year, we conduct a strategic retreat to outline priorities and capital commitments. This will potentially lead to budget amendments and policy changes.

General Fund

The Township's two primary sources of revenue are Property Taxes and State Revenue Sharing. Assessed property values are again showing an upward trend. The assessed residential property values are anticipated to increase by 9% in 2024. Assessed property values represent 50% of the market value for a property.

Taxable value increases are dictated by the Consumer Price Index. In 2023 it is 3.3%. The Michigan Department of Treasury anticipates approximately a \$100,000 increase in the State Revenue Sharing allotment for the Township from 2023.

BUDGET POLICIES & PROCEDURES

This section describes the pertinent policies and procedures adopted by the Board of Trustees and highlights the process, guidelines, and framework used to assemble the Township's annual operating budget.

Policy

The Township Manager submits a proposed budget to the Board of Trustees each year in October. The goal of the Board of Trustees and the Township Manager is for available funding to exceed ongoing appropriations, ensuring a balanced operating budget each fiscal year. The budget is balanced when the summation of the budgeted revenues and the beginning fund balances equal (or exceed) the budgeted expenditures. All funds are appropriated on an annual basis.

- This year we have utilized many to designate and coordinate a proposed budget that satisfies the legal and planning complexities that are required for exemplary service.

Budget Basis

The budgetary basis of accounting determines when expenditures are charged to budget appropriations and when revenues are credited to funds for budgeting purposes. A fund is a separate fiscal and accounting entity with a separate set of accounting records. The use of Fund Accounting is one of the basic requirements of Generally Accepted Accounting Principles (GAAP) for government and one of the major differences between governmental and commercial accounting. It requires separate record-keeping for each fund that a government uses. Governmental fund types and agency funds use the **modified accrual basis of accounting**. Under this method, revenues are recognized when they become available and measurable. "Measurable" means the amount can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The Township generally considers revenues to be available if they are expected to be collected within 60 days of the end of the current fiscal period. Expenditures are recognized in the accounting period in which the fund liability is incurred. The accounting and reporting policies of the Township conform to GAAP applicable to state and local governments. GAAP for local governments includes those principles prescribed by the Governmental Accounting Standards Board (GASB) and the Michigan Department of Treasury.

Budget Preparation

The Township uses a "base budget" budgeting method. Each department requests an annual appropriation sufficient to fund current levels and other costs the department is responsible for managing. The budget base year is the prior year's adopted budget, reducing it for previous one-time expenditures,

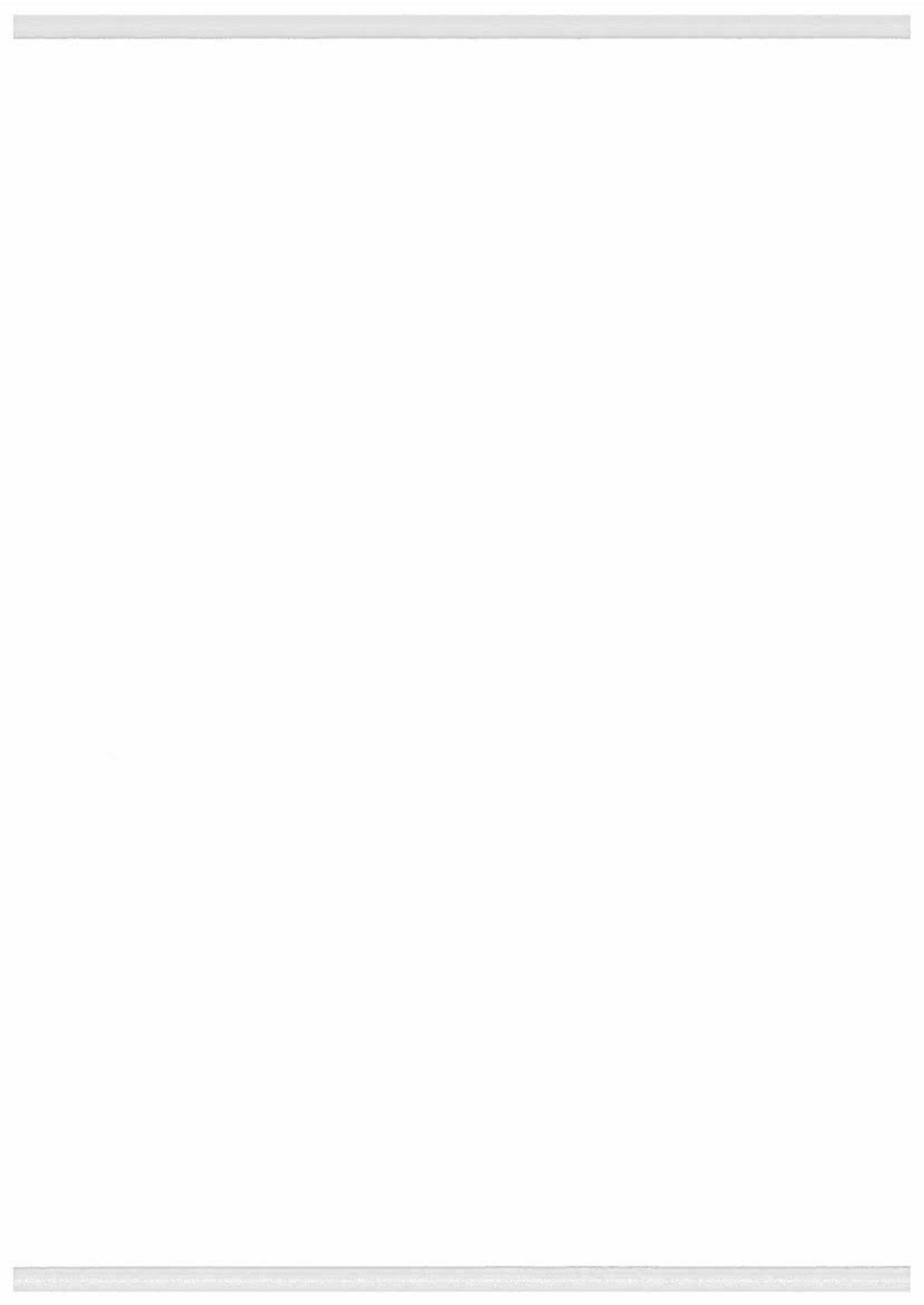
increasing it for known future impacts (such as increased utility costs), and adding new proposed projects as determined necessary by key staff. The Township does not automatically increase the budget by a percentage.

Operating Budget

Ongoing operating costs should be supported by ongoing, stable revenue sources. This protects the Township from fluctuating service levels and avoids crisis when one-time revenues are reduced or removed. Fund balances or contingency accounts should only be used for one-time expenditures. Ongoing maintenance costs shall be financed through recurring operating revenues rather than through a bond issuance. Fluctuating federal or state grants shall not be used to fund ongoing programs; instead, such revenue is to fund capital costs, equipment purchases, or public improvements.

Fund Balance Reserves

The Township adopted a General Fund Balance Policy. It is the goal of the Township to achieve and maintain an unrestricted fund balance in the General Fund not less than 35% of its operating expenditures for its Administrative (101), Fire (206), and Police (207) funds. Fund balance can be used to balance the General fund operating budget. Saving incrementally for expected future events can help mitigate the financial impact of major, nonrecurring, or unforeseen expenditures on the Township's annual operating budget.



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

**NOTICE OF GENERAL BUDGET AND CHARTER MILLAGE HEARINGS
FOR THE 2024 CALENDAR YEAR**

TO: The residents and property owners of the Charter Township of Kalamazoo, Kalamazoo County, Michigan, and all other interested persons.

PLEASE TAKE NOTICE that the Township Board of the Charter Township of Kalamazoo has estimated that the total cost and expenses of the general operations of the Township, to include fire and police protection service, and other general operations for the **2024** calendar year of the Township will be **\$ 11,733,065.** A summary of the foregoing by categories is as follows:

Legislative	\$ 108,115
General Government	2,508,425
Fire Protection	2,822,300
Police Protection	5,729,745
Public Works	347,000
Community & Economic Development	147,930
Culture & Recreation	69,550

PLEASE TAKE FURTHER NOTICE the total anticipated revenues of the Township including millage of **8.7013** mills, Public Act 198 facilities taxes, state-shared revenues, licenses & permits, fines & forfeitures, rental & investment income, charges for services, other revenues, and fund balance for use in funding the general fund budget totals an estimated **\$ 9,737,020.**

PLEASE TAKE FURTHER NOTICE that previously-approved special assessments for police, fire, street lighting and solid waste collections are expected to raised a total of **\$ 3,680,300.**

PLEASE TAKE FURTHER NOTICE that the Township Board will conduct public hearings at a meeting of the Board to be held at the Kalamazoo Charter Township Hall at 1720 Riverview Drive, Kalamazoo, Michigan 49004 on **Monday, November 27, 2023, commencing at 7:30 p.m.** on the budget for the foregoing estimated costs, expenses and capital charges and on the proposed levy of mills.

PLEASE TAKE FURTHER NOTICE THAT THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL BE A SUBJECT OF THIS HEARING.

PLEASE TAKE FURTHER NOTICE that a copy of the proposed budget will be on file at the office of the Township Clerk at the Township Hall and available for public inspection during regular office hours of regular business days, online at www.ktwp.org, from and after the publication of this notice, and until and including the day of said hearing and will be available at said hearing.

PLEASE TAKE FURTHER NOTICE that Kalamazoo Charter Township will provide necessary, reasonable auxiliary aids and services for examination of the aforesaid budget prior to the hearing as well as at said hearing upon reasonable notice to the Kalamazoo Township

Clerk of the need for the same at least three business days prior to such need. Individuals with disabilities requiring auxiliary aids or services should contact the office of the Township Clerk by writing or calling the undersigned Clerk.

All interested persons are invited to be present at the aforesaid time and place to participate in the discussion upon the proposed budget and the levying of the suggested millage.

KALAMAZOO CHARTER TOWNSHIP

Lisa Mackie
Clerk
clerk@ktpw.org
1720 Riverview Drive
Kalamazoo, MI 49004
269-381-8080
www.ktpw.org

**CHARTER TOWNSHIP OF KALAMAZOO
SUMMARY PROPOSED BUDGET**

FUND	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED	2023 YTD	2024 PROPOSED
FUND 101- GENERAL						
	TOTAL ESTIMATED REVENUES	8,152,747	8,851,609	8,629,055	7,120,627	9,193,150
	TOTAL APPROPRIATIONS	7,902,777	8,282,454	8,395,755	7,691,807	8,973,420
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		249,970	569,155	233,300	(571,180)	219,730
	BEGINNING FUND BALANCE	5,230,332	5,480,301	6,049,456	6,049,456	5,478,277
	ENDING FUND BALANCE	5,480,301	6,049,456	6,282,756	5,478,277	5,698,007
Fund 206 - FIRE						
	TOTAL ESTIMATED REVENUES	1,918,023	2,086,336	2,091,659	2,103,368	2,522,300
	TOTAL APPROPRIATIONS	1,907,373	2,035,104	2,293,150	1,467,678	2,822,300
Fund 207 - POLICE						
	TOTAL ESTIMATED REVENUES	4,870,388	4,886,520	4,944,731	5,017,745	5,082,100
	TOTAL APPROPRIATIONS	4,323,922	4,838,899	5,738,295	4,396,286	5,729,745
Fund 217 - LIVESCAN/SOR						
	TOTAL ESTIMATED REVENUES	16,760	22,115	12,000	14,700	16,000
	TOTAL APPROPRIATIONS	20,689	10,621	16,000	6,677	16,000
Fund 219 - STREET LIGHTS						
	TOTAL ESTIMATED REVENUES	250,484	206,586	206,785	227,655	242,100
	TOTAL APPROPRIATIONS	260,551	224,935	245,000	187,048	242,100
Fund 226 - RUBBISH COLLECTION FUND						
	TOTAL ESTIMATED REVENUES	643,283	567,629	566,900	579,969	569,500
	TOTAL APPROPRIATIONS	500,787	529,230	550,000	442,533	569,500
Fund 258 - DISASTER RESPONSE FUND						
	TOTAL ESTIMATED REVENUES	27,560	0	41,608	41,608	40,000
	TOTAL APPROPRIATIONS	11,746	1,440	90,730	90,692	40,000
Fund 265 - DRUG LAW ENFORCEMENT						
	TOTAL ESTIMATED REVENUES	1,200	0	2,500	203	0
	TOTAL APPROPRIATIONS			1,000		
Fund 266 - LAW ENFORCEMENT TRAINING						
	TOTAL ESTIMATED REVENUES	20,492	45,372	25,000	44,362	50,000
	TOTAL APPROPRIATIONS	17,815	38,123	58,400	113,563	50,000
Fund 267 - SWET						
	TOTAL ESTIMATED REVENUES	93,425	89,861	93,120	65,380	93,120
	TOTAL APPROPRIATIONS	93,425	89,861	93,120	72,924	93,120
Fund 272 - COMMUNITY POLICING						
	TOTAL ESTIMATED REVENUES	0	15	775,245	832,216	534,000
	TOTAL APPROPRIATIONS			761,550		534,000
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	TOTAL ESTIMATED REVENUES	62	34,932	20,000	59,325	50,000
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
	TOTAL ESTIMATED REVENUES	1,280,761	1,276,581	1,265,915	1,227,092	1,281,700
	TOTAL APPROPRIATIONS	1,163,500	1,242,500	1,219,125	1,166,000	1,281,700
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
	TOTAL ESTIMATED REVENUES	0	278,690	280,000	280,000	280,000
	TOTAL APPROPRIATIONS	110,996	167,957	280,000	55,897	280,000
Fund 584 - GOLF COURSE						
	TOTAL ESTIMATED REVENUES	15,541	15,498	15,000	15,000	16,000
	TOTAL APPROPRIATIONS	8,077	19,616	15,000	16,317	15,000
Fund 810 - POLICE CAPITAL IMPROVEMENT						
	TOTAL ESTIMATED REVENUES	763,943	169,191	160,500	357,746	177,550
	TOTAL APPROPRIATIONS	473,529	384,938	413,000	350,844	413,000

**CHARTER TOWNSHIP OF KALAMAZOO
SUMMARY PROPOSED BUDGET**

FUND	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED	2023 YTD	2024 PROPOSED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
TOTAL ESTIMATED REVENUES		528,607	570,927	11,526,930	672,306	586,600
TOTAL APPROPRIATIONS		821,063	395,606	12,108,500	168,946	272,000
Fund 812 - STREET IMPROVEMENT						
TOTAL ESTIMATED REVENUES		71	330	300	1,140	1,000
Fund 871 - WATER IMPROVEMENT						
TOTAL ESTIMATED REVENUES		97,186	95,381	106,388	70,160	120,000
TOTAL APPROPRIATIONS		14,354	11,018	15,300	15,698	15,300
Fund 883 - SEWER IMPROVEMENT						
TOTAL ESTIMATED REVENUES		300,315	436,819	488,750	866,983	553,750
TOTAL APPROPRIATIONS		169,850	166,681	3,346,100	1,491,389	2,635,750
ESTIMATED REVENUES - ALL FUNDS		18,980,849	19,634,393	31,252,486	19,597,585	21,408,870
APPROPRIATIONS - ALL FUNDS		17,800,455	18,438,981	35,640,025	17,734,298	23,983,935
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,180,394	1,195,413	(4,387,539)	1,863,287	(2,575,065)
BEGINNING FUND BALANCE - ALL FUNDS		12,845,625	14,026,019	15,221,432	15,221,432	17,084,719
ENDING FUND BALANCE - ALL FUNDS		14,026,019	15,221,432	10,833,893	17,084,719	14,509,654
APPROPRIATIONS - ALL FUNDS <i>including transfers and capital</i>		17,800,455	18,438,981	35,640,025	17,734,298	23,983,935

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
101-000-403.00	CURRENT PERS & REAL PROPE	4,138,388	4,243,419	4,497,095	4,500,200	4,721,950
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	17,267	18,481	18,000	0	19,000
101-000-404.00	INDUSTRIAL FACILITIES TAX - /	0	3,327	3,450	0	3,450
101-000-412.00	DELINQUENT PERSONAL PROFI	1,917	6,663	5,000	2,782	5,000
101-000-424.00	TRAILER TAX	3,020	3,226	2,500	2,185	3,500
101-000-439.00	CANNABIS TAX	117,005	227,045	175,000	209,147	225,000
101-000-445.00	PENALTIES & INTEREST ON TA	5,694	14,478	8,500	28,748	15,000
101-000-451.00	FRANCHISE FEES	314,626	307,484	325,000	144,740	325,000
101-000-473.00	RENTAL APPLICATION FEES	28,500	13,700	25,000	10,955	25,000
101-000-473.01	MM APPLICATION FEES	100,000	93,334	90,000	102,083	100,000
101-000-474.00	LICENSE FEES/SIGNS	2,780	2,730	2,000	1,850	2,000
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZOI	17,140	22,130	20,000	15,020	20,000
101-000-528.00	FEDERAL GRANTS - OTHER	0	181,915	50,000	43,224	50,000
101-000-573.00	LOCAL COMMUNITY STABILIZ.	179,106	170,463	155,000	114,864	155,000
101-000-575.00	STATE REVENUE SHARING	2,682,109	3,022,190	2,807,235	1,377,033	3,000,000
101-000-576.00	LIQUOR LICENSES	10,338	10,875	8,500	9,209	10,000
101-000-578.00	VIOLATION BUREAU	2,385	450	1,500	300	1,000
101-000-587.00	REIMB - ELECTIONS	20,701	34,088	20,000	24,120	25,000
101-000-602.00	WITNESS/JURY-GEN ONLY	16	0	0	0	0
101-000-603.00	MISC REVENUE	140	6,091	525	1,962	3,000
101-000-603.01	LOCAL GOVT REVENUE	1,665	261	3,000	361	500
101-000-626.01	COPY FEES-COMPUTER	0	1,207	0	0	0
101-000-629.00	TOWNSHIP SERVICE	2,368	11,300	3,000	13,779	10,000
101-000-629.01	TWP CLEAN-UP/MOWING/DE	4,979	37,273	10,000	8,850	10,000
101-000-630.00	LEASE PAYMENTS	36,409	34,343	38,500	32,026	38,500
101-000-633.00	MONUMENT INSTALLATION	3,800	2,000	1,500	1,400	2,000
101-000-634.00	INTERMENT FEES	10,900	13,600	10,500	12,800	12,000
101-000-643.00	SALE OF CEMETERY LOTS	1,125	0	750	750	750
101-000-651.00	TAX ADMIN FEE	256,970	244,519	250,000	205,310	250,000
101-000-652.00	TAX COLLECTION FEES	29,177	29,208	30,000	29,155	30,000
101-000-658.00	FSA FORFEITURE	0	2,005	0	0	0
101-000-659.00	PENSION FORFEITURE	16,258	2,227	0	7,807	2,000
101-000-660.00	DISTRICT COURT FEES	27,614	23,425	10,000	14,017	15,000
101-000-664.00	INTEREST INCOME	10,763	55,656	45,000	166,706	100,000
101-000-667.00	RENTAL INCOME	0	125	0	0	0
101-000-671.00	METRO ACT FEES	12,144	12,372	12,500	13,466	13,500
101-000-673.00	SALE OF ASSETS	0	0	0	23,930	0
101-000-699.00	INTERFUND TRANSFERS IN	97,443	0	0	1,850	0
TOTAL GENERAL FUND REVNUES		8,152,747	8,851,609	8,629,055	7,120,627	9,193,150

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
EXPENDITURE APPROPRIATIONS						
Dept 101 - BOARD OF TRUSTEES						
101-101-711.00	INSURANCE OPT OUT	18,543	19,137	19,650	13,151	19,650
101-101-712.00	WAGES - ELECTED/APPOINTEE	27,074	24,090	25,000	18,800	28,000
101-101-715.00	FICA/MEDICARE	3,229	2,993	3,415	2,234	3,415
101-101-716.00	HEALTH INSURANCE PREMIUM	15,646	21,235	19,000	15,854	22,000
101-101-717.00	LIFE INS/STD/LTD	1,163	1,241	1,250	956	1,250
101-101-718.00	DEFINED CONTRIBUTION PEN	2,708	2,409	2,500	1,880	2,500
101-101-722.00	PER DIEM	0	0	800	(200)	800
101-101-727.00	OFFICE SUPPLIES	0	75	500	336	500
101-101-732.00	DUES/SUBS/PUBL	2,733	1,594	3,000	90	3,000
101-101-811.00	PROFESSIONAL & CONTRACT	0	0	1,500	1,567	0
101-101-826.00	LEGAL SERVICES	9,825	9,875	10,000	10,530	10,000
101-101-862.00	CONFERENCES	1,204	6,899	6,200	1,752	5,000
101-101-903.00	PUBLIC NOTICES	5,525	1,182	10,000	5,533	12,000
Totals for dept 101 - BOARD OF TRUSTEES		87,650	90,730	102,815	72,483	108,115
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000	15,000	50,000	35,000	50,000
101-171-715.00	FICA/MEDICARE	802	791	3,480	2,370	3,480
101-171-716.00	HEALTH INSURANCE PREMIUM	15,259	15,812	18,000	13,707	18,000
101-171-717.00	LIFE INS/STD/LTD	310	310	310	259	310
101-171-718.00	DEFINED CONTRIBUTION PEN	1,500	1,500	5,000	3,500	5,000
101-171-722.00	PER DIEM	0	0	150	0	150
101-171-727.00	OFFICE SUPPLIES	0	267	500	112	500
101-171-732.00	DUES/SUBS/PUBL	0	0	500	0	500
101-171-853.00	COMMUNICATIONS (TELEPHC	0	570	600	370	600
101-171-862.00	CONFERENCES	0	1,013	2,350	0	2,000
Totals for dept 171 - SUPERVISOR		32,870	35,263	80,890	55,318	80,540
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	103,837	105,957	112,035	90,491	115,400
101-175-702.00	WAGES - SUPPORT STAFF	48,101	46,708	51,675	40,813	53,250
101-175-703.00	OVERTIME	1,343	1,238	1,000	1,378	1,000
101-175-710.00	SICK PAY	1,800	0	0	0	0
101-175-710.01	VACATION PAY	4,173	0	0	0	0
101-175-711.00	INSURANCE OPT OUT	5,706	10,100	13,095	10,912	13,095
101-175-715.00	FICA/MEDICARE	12,451	12,493	14,560	10,985	15,000
101-175-716.00	HEALTH INSURANCE PREMIUM	9,898	2,768	30	40	3,000
101-175-716.01	HEALTH INS PREMIUMS - RETI	4,958	8,157	10,000	6,669	10,000
101-175-717.00	LIFE INS/STD/LTD	2,594	2,618	2,600	2,220	2,600
101-175-718.00	DEFINED CONTRIBUTION PEN	16,126	15,390	15,685	13,268	15,685
101-175-722.00	PER DIEM	0	0	300	0	0
101-175-727.00	OFFICE SUPPLIES	0	230	500	0	500
101-175-732.00	DUES/SUBS/PUBL	1,432	784	2,000	689	1,000
101-175-740.00	OPERATING SUPPLIES	2,690	2,307	1,800	1,728	1,800
101-175-853.00	COMMUNICATIONS (TELEPHC	840	720	840	355	840
101-175-862.00	CONFERENCES	2,721	2,652	1,200	0	2,700
101-175-862.01	CONFERENCES - STAFF	1,050	0	1,000	199	1,000
101-175-909.00	PROFESSIONAL DEVELOPMEN	0	0	1,000	0	1,000
Totals for dept 175 - MANAGER		219,719	212,121	229,320	179,747	237,870
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES - SUPPORT STAFF	23,255	34,514	44,705	35,365	46,050
101-200-703.00	OVERTIME	0	7	500	0	500
101-200-711.00	INSURANCE OPT OUT	1,426	3,792	0	0	0
101-200-715.00	FICA/MEDICARE	1,888	2,896	3,500	2,531	3,800

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
101-200-716.00	HEALTH INSURANCE PREMIUM	0	1,859	20,000	8,514	20,000
101-200-716.01	HEALTH INS PREMIUMS - RETI	3,861	60	0	0	0
101-200-717.00	LIFE INS/STD/LTD	78	578	800	344	800
101-200-718.00	DEFINED CONTRIBUTION PEN	1,298	3,339	4,350	2,440	4,350
101-200-724.00	OPEB TRUST CONTRIBUTION	28,000	23,529	24,000	24,000	24,000
101-200-727.00	OFFICE SUPPLIES	5,688	6,375	10,000	4,396	10,000
101-200-730.00	POSTAGE	9,104	15,043	15,000	302	15,000
101-200-732.00	DUES/SUBS/PUBL	8,409	4,876	13,500	14,209	10,000
101-200-740.00	OPERATING SUPPLIES	3,475	2,999	6,500	3,875	6,500
101-200-742.00	SOFTWARE MAINT AGREEME	5,467	15,087	11,500	14,419	16,000
101-200-747.00	SMALL TOOLS & EQUIPMENT	101	0	0	0	0
101-200-811.00	PROFESSIONAL & CONTRACT	47,788	28,576	20,000	18,639	25,000
101-200-814.00	OTHER REPAIRS & MAINT	1,627	1,240	3,200	0	2,000
101-200-815.00	OTHER FEES	3,593	3,190	4,000	2,240	4,000
101-200-827.00	LEGAL SERVICES	37,375	24,925	45,000	47,821	45,000
101-200-853.00	COMMUNICATIONS (TELEPHC	5,020	3,792	4,400	3,111	4,400
101-200-855.00	LOCAL PUBLIC BROADCASTIN	146,170	140,354	150,000	65,567	150,000
101-200-903.00	PUBLIC NOTICES	2,130	1,936	2,500	0	2,500
101-200-912.00	INSURANCE/BOND-GENERAL	37,748	41,100	38,000	48,729	38,000
101-200-913.00	INSURANCE - WORKERS COMI	7,260	6,959	7,000	6,823	7,000
101-200-914.00	HEALTH SERVICES	1,710	1,866	0	311	0
101-200-921.00	UTILITIES - ELECTRIC	33,382	38,237	40,000	29,789	40,000
101-200-922.00	UTILITIES - CABLE/INTERNET	5,884	5,606	7,500	5,409	7,500
101-200-923.00	UTILITIES - NATURAL GAS	11,563	18,449	15,000	10,881	15,000
101-200-924.00	UTILITIES - WASTE/RECYCLE	4,336	5,480	4,500	6,025	4,500
101-200-927.00	UTILITIES - WATER	2,951	3,850	3,500	4,842	3,500
101-200-982.00	CAPITAL OUTLAY - SOFTWARE	5,017	0	0	0	0
101-200-983.00	CAPITAL OUTLAY - EQUIPMEN	3,796	3,090	9,000	105,220	5,000
101-200-991.00	DEBT SERVICE - PRINCIPAL	1,716	1,683	1,790	1,786	1,790
101-200-992.00	DEBT SERVICE - INTEREST	324	201	100	97	100
Totals for dept 200 - GENERAL SERVICES_ADMIN		451,438	445,488	509,845	467,686	512,290

Dept 209 - ASSESSOR

101-209-701.00	WAGES - DEPARTMENT HEAD	82,399	85,811	79,325	62,721	82,500
101-209-702.00	WAGES - SUPPORT STAFF	47,827	55,708	72,500	51,601	72,500
101-209-710.01	VACATION PAY	9,214	17,163	0	0	0
101-209-711.00	INSURANCE OPT OUT	5,406	6,099	6,250	3,644	6,250
101-209-712.00	WAGES - ELECTED/APPOINTE	1,560	1,430	2,000	1,300	2,000
101-209-715.00	FICA/MEDICARE	10,535	11,855	11,615	8,334	12,300
101-209-716.00	HEALTH INSURANCE PREMIUM	19,938	23,855	25,000	17,826	25,000
101-209-716.01	HEALTH INS PREMIUMS - RETI	0	6,054	20,000	15,925	20,000
101-209-717.00	LIFE INS/STD/LTD	2,549	2,783	2,400	1,812	2,800
101-209-718.00	DEFINED CONTRIBUTION PEN	16,723	17,100	13,650	10,235	13,650
101-209-727.00	OFFICE SUPPLIES	119	1,407	1,000	968	1,000
101-209-730.00	POSTAGE	3,733	6,567	5,200	5,070	5,000
101-209-732.00	DUES/SUBS/PUBL	343	683	500	33	500
101-209-740.00	OPERATING SUPPLIES	279	2,232	1,500	345	1,500
101-209-742.00	SOFTWARE MAINT AGREEME	2,151	926	2,800	3,694	2,800
101-209-751.00	GAS & OIL	255	236	500	154	500
101-209-811.00	PROFESSIONAL & CONTRACT	2,473		2,500	1,378	2,500
101-209-814.00	OTHER REPAIRS & MAINT	538	515	100	520	100
101-209-820.00	ENGINEERING SERVICES	1,911	1,537	2,000	1,577	2,000
101-209-827.00	LEGAL SERVICES	4,378	2,319	5,000	2,230	5,000
101-209-903.00	PUBLIC NOTICES	697	1,228	1,200	942	1,200
101-209-909.00	PROFESSIONAL DEVELOPMEN	0	0	750	165	750

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
101-209-960.00	TRAINING	25	0	0	0	0
Totals for dept 209 - ASSESSOR		213,052	245,507	255,790	190,472	259,850
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000	15,000	50,000	37,220	50,000
101-215-702.00	WAGES - SUPPORT STAFF	62,857	47,369	51,720	40,406	53,275
101-215-703.00	OVERTIME	4,078	7,463	7,800	10,698	8,000
101-215-710.01	VACATION PAY	0	827	0	994	0
101-215-711.00	INSURANCE OPT OUT	2,402	4,417	5,510	9,799	10,000
101-215-712.00	WAGES - ELECTED/APPOINTEE	21,163	47,446	22,000	9,132	22,000
101-215-715.00	FICA/MEDICARE	6,255	5,639	3,380	7,475	2,680
101-215-716.00	HEALTH INSURANCE PREMIUM	6,431	1,116	0	1,508	2,000
101-215-717.00	LIFE INS/STD/LTD	1,143	840	1,100	994	1,100
101-215-718.00	DEFINED CONTRIBUTION PEN	7,058	6,450	10,700	8,900	10,700
101-215-722.00	PER DIEM	0	0	600	425	600
101-215-727.00	OFFICE SUPPLIES	8,262	16,579	9,000	9,391	10,000
101-215-730.00	POSTAGE	7,845	18,040	20,000	10,753	25,000
101-215-732.00	DUES/SUBS/PUBL	360	0	350	300	250
101-215-740.00	OPERATING SUPPLIES	78	15,869	0	(11,197)	5,000
101-215-811.00	PROFESSIONAL & CONTRACTUAL	1,181	500	11,950	7,178	32,000
101-215-813.00	COUNTY ELECTION SERVICES	0	1,104	0	0	0
101-215-816.00	PURCHASED CLEANING SERV.	75	158	0	0	0
101-215-853.00	COMMUNICATIONS (TELEPHONE)	180	15	600	626	
101-215-862.00	CONFERENCES	249	1,350	2,500	2,666	2,500
101-215-862.01	CONFERENCES - STAFF	0	3,382	3,000	2,441	3,000
101-215-909.00	PROFESSIONAL DEVELOPMENT	0	0	500	0	500
101-215-914.00	HEALTH SERVICES		372	500	0	500
Totals for dept 215 - CLERK		144,618	193,935	201,210	149,708	239,105
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	34,627	54,921	67,300	77,558	80,000
101-223-702.00	WAGES - SUPPORT STAFF	104,564	103,044	113,315	89,717	117,000
101-223-703.00	OVERTIME	265	264	500	755	500
101-223-710.01	VACATION PAY	3,790	0	0	0	0
101-223-710.02	COMPENSATORY PAY	0	0	0	712	0
101-223-711.00	INSURANCE OPT OUT	225	6,099	6,250	5,205	6,250
101-223-715.00	FICA/MEDICARE	9,987	11,755	14,335	12,605	14,335
101-223-716.00	HEALTH INSURANCE PREMIUM	35,513	36,159	40,000	27,046	40,000
101-223-717.00	LIFE INS/STD/LTD	1,860	1,383	2,000	1,671	2,000
101-223-718.00	DEFINED CONTRIBUTION PEN	11,888	11,587	12,535	10,050	14,000
101-223-722.00	PER DIEM	0	0	500	0	500
101-223-727.00	OFFICE SUPPLIES	460	1,375	500	328	500
101-223-732.00	DUES/SUBS/PUBL	465	345	1,000	125	500
101-223-742.00	SOFTWARE MAINT AGREEMENT	12,150	5,901	13,000	20,192	13,000
101-223-817.00	ACCOUNTING SERVICE	6,180	0	24,000	19,857	24,000
101-223-817.01	AUDIT SERVICES	12,900	13,300	0	0	0
101-223-853.00	COMMUNICATIONS (TELEPHONE)	540	540	540	330	540
101-223-861.00	MILEAGE REIMB	0	239	250	0	250
101-223-862.00	CONFERENCES	1,054	838	2,200	0	1,500
101-223-862.01	CONFERENCES - STAFF	941	803	1,300	893	1,300
101-223-909.00	PROFESSIONAL DEVELOPMENT	0	0	500	0	0
101-223-960.00	TRAINING	771	0	0	0	0
Totals for dept 223 - FINANCE		238,179	248,552	300,025	267,043	316,175

**CHARTER TOWNSHIP OF KALAMAZOO
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GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
Dept 228 - INFORMATION TECHNOLOGY						
101-228-701.00	WAGES - DEPARTMENT HEAD	70,817	60,991	121,785	81,776	121,785
101-228-710.01	VACATION PAY	0	635	0	0	0
101-228-711.00	INSURANCE OPT OUT	5,706	2,924	0	0	0
101-228-715.00	FICA/MEDICARE	5,854	4,772	9,350	5,717	9,350
101-228-716.00	HEALTH INSURANCE PREMIUM	0	5,480	30,000	17,308	30,000
101-228-717.00	LIFE INS/STD/LTD	1,365	1,073	2,480	1,337	2,480
101-228-718.00	DEFINED CONTRIBUTION PEN	7,082	6,163	12,180	8,178	12,180
101-228-722.00	PER DIEM	0	0	200	0	200
101-228-727.00	OFFICE SUPPLIES	50	409	500	85	500
101-228-732.00	DUES/SUBS/PUBL	0	0	250	0	250
101-228-740.00	OPERATING SUPPLIES	0	523	500	1,408	500
101-228-742.00	SOFTWARE MAINT AGREEMENT	0	0	1,600	1,600	1,600
101-228-747.00	SMALL TOOLS & EQUIPMENT	0	2,533	0	0	0
101-228-810.00	COMPUTER SERVICE	3,120	500	0	0	0
101-228-811.00	PROFESSIONAL & CONTRACTUAL	4,950	393	12,500	6,749	12,500
101-228-853.00	COMMUNICATIONS (TELEPHONE)	0	403	800	613	0
101-228-862.00	CONFERENCES	60	0	2,300	0	2,300
101-228-983.00	CAPITAL OUTLAY - EQUIPMENT	0	0	10,000	3,397	10,000
Totals for dept 228 - INFORMATION TECHNOLOGY		99,002	86,799	204,445	128,169	203,645

Dept 253 - TREASURER

101-253-701.00	WAGES - DEPARTMENT HEAD	15,000	15,000	50,000	35,000	50,000
101-253-702.00	WAGES - SUPPORT STAFF	2,144	2,616	3,120	2,519	3,120
101-253-703.00	OVERTIME	1,309	0	750	168	750
101-253-715.00	FICA/MEDICARE	1,263	1,048	4,080	2,632	4,080
101-253-716.00	HEALTH INSURANCE PREMIUM	6,553	10,452	10,000	8,310	10,000
101-253-717.00	LIFE INS/STD/LTD	310	310	310	259	310
101-253-718.00	DEFINED CONTRIBUTION PEN	1,631	1,572	5,675	3,769	5,675
101-253-722.00	PER DIEM	0	0	500	0	500
101-253-730.00	POSTAGE	5,123	3,734	2,200	2,186	2,000
101-253-732.00	DUES/SUBS/PUBL	429	350	500	99	500
101-253-740.00	OPERATING SUPPLIES	60	2,183	1,850	3,250	1,500
101-253-742.00	SOFTWARE MAINT AGREEMENT	2,823	1,944	3,100	3,070	3,100
101-253-814.00	OTHER REPAIRS & MAINT	1,767	0	1,800	0	1,800
101-253-853.00	COMMUNICATIONS (TELEPHONE)	8	0	0	0	0
101-253-862.00	CONFERENCES	1,677	3,026	1,700	2,285	2,200
101-253-862.01	CONFERENCES - STAFF	100	0	1,300	0	1,300
101-253-909.00	PROFESSIONAL DEVELOPMENT	0	0	680	0	680
Totals for dept 253 - TREASURER		40,196	42,234	87,565	63,547	87,515

Dept 265 - MAINTENANCE

101-265-701.00	WAGES - DEPARTMENT HEAD	12,000	8,538	0	0	0
101-265-702.00	WAGES - SUPPORT STAFF	122,344	123,155	144,010	110,498	144,010
101-265-703.00	OVERTIME	699	1,699	1,000	249	1,000
101-265-715.00	FICA/MEDICARE	9,562	9,375	11,095	7,740	11,095
101-265-716.00	HEALTH INSURANCE PREMIUM	54,475	55,449	55,000	44,710	55,000
101-265-716.01	HEALTH INS PREMIUMS - RETI	3,864	4,055	5,000	2,540	5,000
101-265-717.00	LIFE INS/STD/LTD	2,723	2,736	2,800	2,368	2,800
101-265-718.00	DEFINED CONTRIBUTION PEN	15,314	15,130	17,590	12,527	17,590
101-265-740.00	OPERATING SUPPLIES	7,995	7,474	9,500	6,028	9,500
101-265-747.00	SMALL TOOLS & EQUIPMENT	1,493	758	4,000	2,264	4,000
101-265-748.00	PERSONAL EQUIPMENT ALLO	1,508	1,731	2,000	569	2,000
101-265-751.00	GAS & OIL	4,886	7,962	5,000	3,993	5,000
101-265-811.00	PROFESSIONAL & CONTRACTUAL	5,242	12,572	8,000	6,515	8,000
101-265-853.00	COMMUNICATIONS (TELEPHONE)	360	315	540	270	540
101-265-931.00	BUILDING REPAIRS & MAINT	3,795	8,293	10,000	8,431	10,000

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GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
101-265-932.00	LAND REPAIRS & MAINT	3,342	1,525	0	1,077	3,000
101-265-934.00	EQUIPMENT REPAIRS & MAIN	717	3,314	3,000	1,026	0
101-265-939.00	VEHICLE REPAIRS & MAINT	4,714	4,209	5,000	333	5,000
101-265-945.00	RENTALS - EQUIPMENT	0	89	500	0	500
Totals for dept 265 - MAINTENANCE		255,031	268,378	284,035	211,138	284,035
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	12,506	13,163	10,000	12,012	10,000
101-276-706.00	OVERTIME	424	1,041	750	866	750
101-276-715.00	FICA/MEDICARE	890	979	825	888	825
101-276-716.00	HEALTH INSURANCE PREMIUM	52	41	0	11	0
101-276-718.00	DEFINED CONTRIBUTION PEN	1,552	1,705	1,300	1,545	1,700
101-276-740.00	OPERATING SUPPLIES	1,422	1,070	2,000	1,157	2,000
101-276-742.00	SOFTWARE MAINT AGREEMEI	1,955	1,316	2,000	1,499	2,000
101-276-811.00	PROFESSIONAL & CONTRACTL	4,328	4,894	7,000	6,295	7,000
101-276-924.00	UTILITIES - WASTE/RECYCLE	627	627	650	626	650
101-276-927.00	UTILITIES - WATER	463	1,160	1,000	3,628	1,000
101-276-932.00	LAND REPAIRS & MAINT	1,681	3,354	3,000	1,981	3,000
101-276-945.00	RENTALS - EQUIPMENT	1,835	2,660	2,500	2,063	2,500
Totals for dept 276 - CEMETERY		27,734	32,009	31,025	32,570	31,425
Dept 310 - CODE ENFORCEMENT(ORD,BLDG,RENTAL)						
101-310-702.00	WAGES - SUPPORT STAFF	28,568	29,616	34,345	24,811	34,345
101-310-715.00	FICA/MEDICARE	2,185	2,265	2,630	1,898	2,630
101-310-740.00	OPERATING SUPPLIES	1,727	1,281	2,000	0	2,000
101-310-811.00	PROFESSIONAL & CONTRACTL	22,990	47,133	25,000	6,625	25,000
101-310-827.00	LEGAL SERVICES	29,195	31,346	25,000	24,149	25,000
101-310-862.00	CONFERENCES	0	479	1,000	586	1,000
Totals for dept 310 - CODE ENFORCEMENT(ORD,BLDI		84,665	112,120	89,975	58,069	89,975
Dept 400 - PLANNING/ZONING						
101-400-702.00	WAGES - SUPPORT STAFF	0	10,152	0	0	0
101-400-703.00	OVERTIME	1,332	0	0	0	0
101-400-712.00	WAGES - ELECTED/APPOINTEI	7,100	7,170	10,000	5,050	10,000
101-400-715.00	FICA/MEDICARE	642	1,317	1,460	386	1,460
101-400-716.00	HEALTH INSURANCE PREMIUM	0	4	0	0	0
101-400-718.00	DEFINED CONTRIBUTION PEN	133	224	0	0	0
101-400-727.00	OFFICE SUPPLIES	60	0	200	49	200
101-400-732.00	DUES/SUBS/PUBL	0	0	360	0	360
101-400-742.00	SOFTWARE MAINT AGREEMEI	3,767	1,399	3,800	2,210	3,800
101-400-811.00	PROFESSIONAL & CONTRACTL	0	2,115	0	11,901	0
101-400-820.00	ENGINEERING SERVICES	1,566	6,798	15,000	0	15,000
101-400-821.00	PLANNING CONSULTANT	46,429	88,855	89,110	55,105	89,110
101-400-827.00	LEGAL SERVICES	17,923	7,320	20,000	12,168	20,000
101-400-861.00	MILEAGE REIMB	22	0	0	0	0
101-400-862.00	CONFERENCES	250	0	0	634	0
101-400-903.00	PUBLIC NOTICES	3,640	3,745	7,500	1,239	7,500
101-400-960.00	TRAINING	550	80	500	280	500
Totals for dept 400 - PLANNING/ZONING		83,413	129,179	147,930	89,022	147,930
Dept 446 - INFRASTRUCTURE MAINTENANCE						
101-446-827.00	LEGAL SERVICES	0	820	0	0	0
101-446-965.00	CAPITAL IMPROVE - SEWER SY	1,910	21,734	2,000	0	2,000
101-446-969.00	ROAD MAINTENANCE	225,488	199,944	250,000	367,905	250,000
101-446-969.01	SIDEWALK MAINTENANCE	131,704	84,421	90,000	12,795	90,000

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

GENERAL FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
101-446-969.02	SIDEWALK REIMBURSEMENT	0	1,000	5,000	500	5,000
Totals for dept 446 - INFRASTRUCTURE MAINTENANCE		359,102	307,920	347,000	381,200	347,000
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	1,705	1,652	0	0	0
101-751-747.00	SMALL TOOLS & EQUIPMENT	0	31	8,500	154	8,500
101-751-811.00	PROFESSIONAL & CONTRACT	1,288	2,988	20,000	33,290	20,000
101-751-921.00	UTILITIES - ELECTRIC	369	375	1,000	277	1,000
101-751-924.00	UTILITIES - WASTE/RECYCLE	546	546	550	543	550
101-751-927.00	UTILITIES - WATER	145	130	500	76	500
101-751-932.00	LAND REPAIRS & MAINT	19,969	14,799	5,300	15,233	5,000
101-751-970.00	CAPITAL OUTLAY	0	153,000	34,000	0	34,000
Totals for dept 751 - RECREATION		24,023	173,520	69,850	49,571	69,550
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT EXPENSES	0	95,575	157,970	0	150,000
Totals for dept 890 - CONTINGENCY		0	95,575	157,970	0	150,000
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	5,542,084	5,563,125	5,296,065	5,296,065	5,808,400
Totals for dept 999 - OPERATING TRANSFERS		5,542,084	5,563,125	5,296,065	5,296,065	5,808,400
TOTAL GENERAL FUND EXPENDITURE APPROPRIATION		7,902,777	8,282,454	8,395,755	7,691,807	8,973,420

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

FIRE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
206-000-412.00	DELINQUENT PERSONAL PROI	0	0	0	72	0
206-000-582.00	PARCHMENT CONTRACT	66,900	66,900	66,900	61,325	66,900
206-000-582.01	PARCHMENT SPECIAL EVENT	0	238	0	263	0
206-000-603.00	MISC REVENUE	880	6,300	1,000	5,140	5,000
206-000-672.00	SPECIAL ASSESSMENTS-FIRE C	0	0	258,415	271,306	275,000
206-000-682.00	CHARGES FOR SERVICES - FIRE	1,918	1,918	2,000	1,918	2,000
206-000-699.00	INTERFUND TRANSFERS IN	1,848,325	2,010,980	1,763,344	1,763,344	2,173,400
Totals for dept 000 - REVENUES		1,918,023	2,086,336	2,091,659	2,103,368	2,522,300

TOTAL ESTIMATED REVENUES 1,918,023 2,086,336 2,091,659 2,103,368 2,522,300

FIRE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
EXPENDITURE APPROPRIATIONS						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	100,626	99,818	98,625	45,689	114,500
206-336-702.00	WAGES - SUPPORT STAFF	430,642	409,601	588,035	315,455	843,400
206-336-702.02	WAGES - OUTSIDE	6,000	5,000	6,000	5,200	5,000
206-336-703.00	WAGES - OVERTIME	45,175	60,057	48,000	62,699	105,000
206-336-704.01	RESPONSE TIME - NW	50,874	49,505	58,800	36,385	49,500
206-336-704.02	RESPONSE TIME - EW	110,531	106,989	120,750	66,466	107,000
206-336-704.03	RESPONSE TIME - LW	23,432	29,998	26,250	15,578	30,000
206-336-704.04	RESPONSE TIME - WW	135,915	137,544	141,750	88,318	137,500
206-336-706.01	SIT TIME - NW	47,544	61,541	52,000	33,546	52,000
206-336-706.02	SIT TIME	47,154	42,454	48,000	33,832	48,000
206-336-706.03	SIT TIME	851	900	1,500	450	1,500
206-336-706.04	SIT TIME	98,923	112,568	98,000	82,118	98,000
206-336-707.00	TRAINING	68,429	51,634	70,000	36,236	70,000
206-336-710.01	VACATION PAY	10,150	24,659	0	0	12,000
206-336-711.00	INSURANCE OPT OUT	11,411	11,163	19,650	22,759	30,000
206-336-715.00	FICA/MEDICARE	57,174	58,587	59,600	42,901	90,000
206-336-716.00	HEALTH INSURANCE PREMIUM	85,547	88,668	135,000	61,629	215,000
206-336-716.01	HEALTH INS PREMIUMS - RETI	3,864	783	0	0	0
206-336-717.00	LIFE INS/STD/LTD	9,914	9,324	15,500	5,984	21,000
206-336-718.00	DEFINED CONTRIBUTION PEN	75,689	77,920	88,700	55,844	130,000
206-336-718.01	PENSION - PAID ON CALL	32,041	31,724	30,000	22,698	30,000
206-336-723.00	INSURANCE - VOL FIREMEN	5,457	5,457	5,500	5,457	5,500
206-336-724.00	OPEB TRUST CONTRIBUTION	10,000	10,588	10,665	10,665	24,000
206-336-727.00	OFFICE SUPPLIES	4,859	2,150	7,000	1,170	5,000
206-336-732.00	DUES/SUBS/PUBL	5,400	4,049	2,400	2,319	3,500
206-336-738.01	SPECIAL ASSIGNMENT - FIRE	0	0	12,000	19,016	23,000
206-336-738.02	SPECIAL ASSIGNMENT - FIRE	0	0	500	1,348	0
206-336-738.04	SPECIAL ASSIGNMENT - FIRE	0	0	9,000	10,704	13,000
206-336-740.00	OPERATING SUPPLIES	18,360	19,008	24,000	15,278	20,000
206-336-742.00	SOFTWARE MAINT AGREEME	5,556	3,107	10,000	9,430	12,000
206-336-747.00	SMALL TOOLS & EQUIPMENT	21,512	30,681	30,000	3,749	30,000
206-336-748.00	PERSONAL EQUIPMENT ALLO	33,089	50,116	40,000	7,330	30,000
206-336-751.00	GAS & OIL	19,843	29,084	25,000	17,127	25,000
206-336-780.05	FIRE PREVENTION	968	902	0	0	0
206-336-811.00	PROFESSIONAL & CONTRACTL	28,601	27,514	28,000	40,785	35,000
206-336-827.00	LEGAL SERVICES	0	55,462	32,500	40,229	25,000
206-336-853.00	COMMUNICATIONS (TELEPHC	23,193	24,555	28,000	17,948	22,000

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

FIRE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
206-336-862.00	CONFERENCES	3,898	5,172	6,000	2,805	6,000
206-336-909.00	PROFESSIONAL DEVELOPMEN	0	0	3,600	0	3,600
206-336-912.00	INSURANCE - GENERAL	32,099	35,009	50,000	50,207	55,000
206-336-913.00	INSURANCE - WORKERS COMI	65,337	62,632	65,000	61,407	65,000
206-336-914.00	HEALTH SERVICES	34,046	29,664	19,000	7,890	30,000
206-336-921.01	UTILITIES - ELECTRIC	7,218	7,092	6,500	5,573	6,500
206-336-921.02	UTILITIES - ELECTRIC	7,138	7,546	8,600	5,980	8,000
206-336-921.03	UTILITIES - ELECTRIC	2,274	2,333	2,500	1,475	2,500
206-336-921.04	UTILITIES - ELECTRIC	7,874	7,313	8,000	5,690	7,000
206-336-922.01	UTILITIES - CABLE/INTERNET	3,699	8,430	8,500	6,934	8,500
206-336-922.02	UTILITIES - CABLE/INTERNET	4,470	12,498	11,000	10,660	11,000
206-336-922.03	UTILITIES - CABLE/INTERNET	1,960	6,607	6,500	5,534	6,500
206-336-922.04	UTILITIES - CABLE/INTERNET	4,705	8,870	8,500	7,067	8,500
206-336-923.01	UTILITIES - NATURAL GAS	3,941	5,533	6,000	4,113	6,000
206-336-923.02	UTILITIES - NATURAL GAS	4,350	6,574	6,000	4,206	6,000
206-336-923.03	UTILITIES - NATURAL GAS	2,009	2,795	2,500	1,695	2,500
206-336-923.04	UTILITIES - NATURAL GAS	4,800	5,041	5,500	4,539	5,500
206-336-924.01	UTILITIES - WASTE/RECYCLE	905	1,128	950	1,299	1,500
206-336-924.02	UTILITIES - WASTE/RECYCLE	905	1,128	950	1,299	1,500
206-336-924.03	UTILITIES - WASTE/RECYCLE	273	273	325	271	300
206-336-924.04	UTILITIES - WASTE/RECYCLE	905	1,128	950	1,299	1,500
206-336-927.01	UTILITIES - WATER	827	928	700	841	1,000
206-336-927.02	UTILITIES - WATER	1,487	2,499	2,500	903	2,500
206-336-927.03	UTILITIES - WATER	563	502	450	449	500
206-336-927.04	UTILITIES - WATER	1,104	1,139	900	957	1,000
206-336-931.00	BUILDING REPAIRS & MAINT	24,481	20,167	35,000	9,483	45,000
206-336-932.00	LAND REPAIRS & MAINT	3,154	2,202	0	0	0
206-336-933.00	EQUIPMENT REPAIRS & MAINT	3,180	2,748	0	0	0
206-336-934.00	EQUIPMENT REPAIRS & MAINT	1,476	739	7,000	1,273	7,000
206-336-939.00	VEHICLE REPAIRS & MAINT	42,339	44,116	35,000	18,964	45,000
206-336-960.00	TRAINING	7,231	4,751	10,000	8,525	10,000
206-336-960.01	TUITION REIMBURSEMENT	0	5,440	4,000	0	5,000
Totals for dept 336 - FIRE		1,907,373	2,035,104	2,293,150	1,467,678	2,822,300
TOTAL EXPENDITURE APPROPRIATIONS		1,907,373	2,035,104	2,293,150	1,467,678	2,822,300
NET OF REVENUES/APPROPRIATIONS - FUND 206		10,650	51,233	(201,491)	635,690	(300,000)
BEGINNING FUND BALANCE		(106,643)	(95,993)	(44,760)	(44,760)	290,929
ENDING FUND BALANCE		(95,993)	(44,760)	(246,251)	590,929	290,929

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

POLICE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
207-000-412.00	DELINQUENT PERSONAL PROF	131	164	125	250	125
207-000-430.00	SPECIAL ASSESSMENT	696,258	863,902	878,610	922,236	980,000
207-000-502.00	FEDERAL GRANTS - GENERAL	2,700	2,500	0	25,331	0
207-000-582.00	PARCHMENT CONTRACT	356,316	398,265	440,000	403,530	440,000
207-000-582.01	PARCHMENT SPECIAL EVENT	3,090	1,563	6,000	2,530	6,000
207-000-583.00	KPS - SCH RESOURCE OFFICER	21,905	93,922	91,000	98,179	91,000
207-000-583.01	CHGS FOR SRVCS - PARCHMET	0	0	88,475	104,073	88,475
207-000-584.00	CHGS FOR SRVCS - BORGESS	29,358	34,232	125,000	7,421	100,000
207-000-659.00	PENSION FORFEITURE	19,714	0	0	0	0
207-000-660.01	ORD FINES & COSTS - FALSE A	1,577	750	1,000	4,500	1,000
207-000-673.01	SALE OF POLICE ASSETS	0	600	0	0	0
207-000-676.00	VEHICLE INSURANCE REIMB	22,072	28,867	0	3,665	5,000
207-000-680.01	BYRNE MEMORIAL	28,000	14,000	14,000	(14,000)	14,000
207-000-680.02	HIDTA	0	0	6,500	0	0
207-000-680.03	KALAMAZOO COUNTY REVEN	272	0	0	0	0
207-000-680.06	STATE 911 FUNDS	0	1,956	0	0	0
207-000-680.07	RENTAL INCOME	16,449	19,793	19,800	20,585	20,000
207-000-680.08	MCOLES PUB SAFETY ACADEM	0	0	0	91,952	0
207-000-680.65	ATPA - SCAR OFFICER	29,267	47,204	0	35,916	0
207-000-681.00	DISABILITY WAGE/WORKMAN	9,002	12,537	2,500	43,919	2,500
207-000-681.01	CHGS FOR SRVCS - PUBLIC SAF	20,864	4,380	30,000	7,197	15,000
207-000-681.65	ATPA - SCAR CLERICAL MATCH	21,322	0	0	14,000	15,000
207-000-682.00	CHARGES FOR SERVICES	5,049	1,146	0	443	0
207-000-683.00	TRAFFIC VIOLATIONS - OWI	6,957	3,076	3,000	916	3,000
207-000-684.00	MISC. REVENUE	790	3,244	500	7,232	500
207-000-685.00	BOND FEES	537	390	500	150	500
207-000-699.00	INTERFUND TRANSFERS IN	3,578,759	3,354,030	3,237,721	3,237,721	3,300,000
TOTAL ESTIMATED REVENUES		4,870,388	4,886,520	4,944,731	5,017,745	5,082,100

POLICE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
EXPENDITURE APPROPRIATIONS						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	112,404	117,215	123,075	107,922	127,000
207-301-702.00	WAGES - SUPPORT STAFF	2,003,963	2,095,239	2,589,845	1,803,162	2,590,000
207-301-703.00	OVERTIME	74,533	54,350	100,000	55,014	100,000
207-301-703.01	REIMBURSED WAGES	48,293	51,660	100,000	23,233	100,000
207-301-704.00	CLERICAL WAGES	213,111	241,857	275,180	201,480	284,000
207-301-704.01	CLERICAL WAGES - SVC OFFICI	56,942	100,829	94,350	149,744	95,000
207-301-705.00	CLERICAL WAGES - OT	10,055	7,330	10,000	5,352	10,000
207-301-706.00	CROSSING GUARDS	13,017	30,485	39,375	25,772	39,375
207-301-707.00	OFFICER IN CHARGE	3,244	3,554	3,000	3,507	3,000
207-301-708.00	HOLIDAY PAY	34,778	34,519	43,000	17,429	43,000
207-301-709.00	LONGEVITY PAY	34,270	32,270	47,100	34,675	40,000
207-301-710.00	SICK PAY	29,251	15,643	15,000	5,489	15,000
207-301-710.01	VACATION PAY	23,123	19,794	42,000	21,644	42,000
207-301-710.02	COMPENSATORY PAY	8,713	4,756	5,000	2,902	5,000
207-301-711.00	INSURANCE OPT OUT	66,370	62,589	66,000	41,494	66,000
207-301-712.65	CLERICAL WAGES - SCAR	0	76	0	0	0
207-301-715.00	FICA/MEDICARE	202,073	212,940	280,765	185,088	281,000
207-301-716.00	HEALTH INSURANCE PREMIUM	307,167	320,063	400,000	296,803	400,000

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

POLICE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
207-301-716.01	HEALTH INS PREMIUMS - RETI	81,206	81,016	90,000	72,013	90,000
207-301-717.00	LIFE INS/STD/LTD	41,171	41,103	45,000	37,485	45,000
207-301-718.00	DEFINED CONTRIBUTION PEN	14,866	18,873	29,255	17,964	30,000
207-301-718.01	DEFINED BENEFIT PENSION	383,350	635,658	653,650	720,613	650,000
207-301-722.00	PER DIEM	0	0	0	225	0
207-301-724.00	OPEB TRUST CONTRIBUTION	62,000	65,883	65,330	65,335	66,000
207-301-727.00	OFFICE SUPPLIES	5,716	8,054	7,000	4,810	7,000
207-301-732.00	DUES/SUBS/PUBL	4,107	2,070	2,500	1,276	2,500
207-301-740.00	OPERATING SUPPLIES	6,834	8,593	15,000	16,247	15,000
207-301-742.00	SOFTWARE MAINT AGREEME	8,642	27,515	30,000	28,818	30,000
207-301-747.00	SMALL TOOLS & EQUIPMENT	9,570	5,780	0	0	0
207-301-748.00	PERSONAL EQUIPMENT ALLO	34,541	86,477	50,000	46,268	50,000
207-301-749.00	UNIFORM CLEANING	2,596	2,760	0	0	0
207-301-751.00	GAS & OIL	60,412	88,692	90,000	60,195	90,000
207-301-780.00	CRIME PREVENTION	751	527	0	0	0
207-301-782.00	INVESTIGATIVE OPERATIONS	7,783	3,795	6,000	3,675	4,000
207-301-810.00	COMPUTER SERVICE	2,409	9,132	3,000	446	3,000
207-301-811.00	PROFESSIONAL & CONTRACTL	32,054	28,886	35,000	49,732	35,000
207-301-812.00	HEALTH SERVICES	7,731	8,470	32,000	10,628	32,000
207-301-812.01	BACKGROUND INVESTIGATIO	10	2,541	0	0	0
207-301-814.00	OTHER REPAIRS & MAINT	3,484	0	5,000	0	0
207-301-827.00	LEGAL SERVICES	17,540	22,408	35,000	10,496	30,000
207-301-853.00	COMMUNICATIONS (TELEPHC	14,104	12,764	18,000	9,609	18,000
207-301-862.00	CONFERENCES	3,066	4,826	4,500	5,618	5,000
207-301-903.00	PUBLIC NOTICES	0	0	600	495	600
207-301-909.00	PROFESSIONAL DEVELOPME	0	0	500	0	0
207-301-912.00	INSURANCE - GENERAL	42,503	44,265	46,000	48,730	50,000
207-301-913.00	INSURANCE - WORKERS COMI	108,839	104,320	127,000	102,501	127,000
207-301-914.00	HEALTH SERVICES	6,017	10,219	0	2,400	0
207-301-922.00	UTILITIES - CABLE/INTERNET	0	0	6,600	5,500	6,600
207-301-931.65	TOWER RENT - RAVINE ROAD	19,032	19,793	20,000	17,075	20,000
207-301-933.00	EQUIPMENT REPAIRS & MAIN	1,372	3,187	9,000	0	9,000
207-301-934.00	EQUIPMENT REPAIRS & MAIN	375	375	0	0	0
207-301-939.00	VEHICLE REPAIRS & MAINT	69,010	37,899	40,000	43,393	40,000
207-301-960.00	TRAINING	0	0	0	118	0
207-301-960.01	TUITION REIMBURSEMENT	222	6,178	7,000	3,841	7,000
207-301-983.00	CAPITAL OUTLAY - EQUIPMEN	16,488	0	0	0	0
207-301-991.00	DEBT SERVICE - PRINCIPAL	1,523	1,492	1,584	1,584	1,584
207-301-992.00	DEBT SERVICE - INTEREST	287	178	86	86	86
207-301-999.00	INTERFUND TRANSFERS OUT	13,000	40,000	30,000	28,400	25,000
Totals for dept 301 - POLICE		4,323,922	4,838,899	5,738,295	4,396,286	5,729,745
TOTAL EXPENDITURE APPROPRIATIONS		4,323,922	4,838,899	5,738,295	4,396,286	5,729,745
NET OF REVENUES/APPROPRIATIONS - FUND 207		546,466	47,620	(793,564)	621,459	(647,645)
BEGINNING FUND BALANCE		184,911	731,377	778,998	778,998	1,400,457
ENDING FUND BALANCE		731,377	778,998	(14,566)	1,400,457	752,812

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

LIVE SCAN FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
217-000-580.00	LIVESCAN REVENUE	16,510	20,965	10,000	13,850	14,000
217-000-580.01	SOR REVENUE	250	1,150	2,000	850	2,000
Totals for dept 000 - REVENUES		16,760	22,115	12,000	14,700	16,000
TOTAL ESTIMATED REVENUES		16,760	22,115	12,000	14,700	16,000
EXPENDITURE APPROPRIATIONS						
Dept 301 - POLICE						
217-301-811.00	PROFESSIONAL & CONTRACT	0	0	15,000	5,945	15,000
217-301-956.00	MISCELLANEOUS	20,569	9,026	0	0	0
217-301-956.01	SOR EXPENSE	120	690	0	0	0
217-301-983.00	CAPITAL OUTLAY - EQUIPMENT		905	1,000	732	1,000
Totals for dept 301 - POLICE		20,689	10,621	16,000	6,677	16,000
TOTAL EXPENDITURE APPROPRIATIONS		20,689	10,621	16,000	6,677	16,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		(3929.37)	11494.47	(4000.00)	8022.55	
BEGINNING FUND BALANCE		83788.85	79859.48	91353.95	91353.95	99,377
ENDING FUND BALANCE		79859.48	91353.95	87353.95	99376.50	99,377

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

STREET LIGHTS FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
219-000-412.00	DELINQUENT PERSONAL PROF	48	42	50	59	100
219-000-637.00	SPECIAL ASSESSMENT	244,510	204,427	206,735	218,275	232,000
219-000-664.00	INTEREST INCOME	907	2,117	0	9,321	10,000
219-000-672.00	SPECIAL ASSESSMENTS	5,018	0	0	1	0
Totals for dept 000 - REVENUES		250,484	206,586	206,785	227,655	242,100
TOTAL ESTIMATED REVENUES		250,484	206,586	206,785	227,655	242,100
EXPENDITURE APPROPRIATIONS						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	260,551	224,935	245,000	187,048	242,100
Totals for dept 448 - STREET LIGHTS		260,551	224,935	245,000	187,048	242,100
TOTAL EXPENDITURE APPROPRIATIONS		260,551	224,935	245,000	187,048	242,100
NET OF REVENUES/APPROPRIATIONS - FUND 219		(10,068)	(18,349)	(38,215)	40,608	
BEGINNING FUND BALANCE		216,822	206,754	188,406	188,406	229,013
ENDING FUND BALANCE		206,754	188,406	150,191	229,013	229,013

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

RUBBISH COLLECT FUNC DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES					
226-000-664.00 INTEREST INCOME	795	2,068	3,000	13,144	3,000
226-000-672.00 SPECIAL ASSESSMENTS	542,488	565,561	563,900	566,825	566,500
226-000-699.00 INTERFUND TRANSFERS IN	100,000	0	0	0	0
Totals for dept 000 - REVENUES	643,283	567,629	566,900	579,969	569,500
TOTAL ESTIMATED REVENUES	643,283	567,629	566,900	579,969	569,500
EXPENDITURE APPROPRIATIONS					
Dept 527 - RUBBISH COLLECTION/DISPOSAL					
226-527-727.00 OFFICE SUPPLIES	0	303	0	0	0
226-527-730.00 POSTAGE	0	2,168	0	0	0
226-527-811.00 PROFESSIONAL & CONTRACTL	500,787	525,924	550,000	442,533	568,500
226-527-903.00 PUBLIC NOTICES		836			1,000
Totals for dept 527 - RUBBISH COLLECTION/DISPOSAL	500,787	529,230	550,000	442,533	569,500
TOTAL EXPENDITURE APPROPRIATIONS	500,787	529,230	550,000	442,533	569,500
NET OF REVENUES/APPROPRIATIONS - FUND 226	142,497	38,400	16,900	137,436	
BEGINNING FUND BALANCE	(89,247)	53,249	91,649	91,649	229,085
ENDING FUND BALANCE	53,249	91,649	108,549	229,085	229,085

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

DISASTER RESPONSE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
258-000-573.00	FEDERAL GRANTS	10,636	0	41,608	41,608	0
258-000-574.00	STATE GRANTS	16,924	0	0	0	0
258-000-699.00	INTERFUND TRANSFERS IN					40,000
Totals for dept 000 - REVENUES		27,560		41,608	41,608	40,000
TOTAL ESTIMATED REVENUES		27,560		41,608	41,608	40,000
EXPENDITURE APPROPRIATIONS						
Dept 425 - DISASTER RESPONSE						
258-425-703.00	OVERTIME	3,235	0	0	0	0
258-425-715.00	FICA/MEDICARE	224	0	0	0	0
258-425-718.00	DEFINED CONTRIBUTION PEN	383	0	0	0	0
258-425-727.00	OFFICE SUPPLIES	22	0	0	0	0
258-425-740.00	OPERATING SUPPLIES	602	0	0	0	0
258-425-747.00	SMALL TOOLS & EQUIPMENT	623	0	0	0	0
258-425-811.00	PROFESSIONAL & CONTRACTL	1,534	1,440	90,730	90,692	40,000
258-425-983.00	CAPITAL OUTLAY - EQUIPMEN	5,122	0	0	0	0
Totals for dept 425 - DISASTER RESPONSE		11,746	1,440	90,730	90,692	40,000
TOTAL EXPENDITURE APPROPRIATIONS		11,746	1,440	90,730	90,692	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 258		15,814	(1,440)	(49,122)	(49,084)	
BEGINNING FUND BALANCE		34,748	50,561	49,122	49,122	38
ENDING FUND BALANCE		50,561	49,122	0	38	38

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

LAW ENFORCEMENT TRAINING		2021	2022	2023	2023	2024
DESCRIPTION	ACTUAL	ACTUAL	AMENDED	YTD	PROPOSED	
ESTIMATED REVENUES						
266-000-577.00	STATE GRANTS - PUBLIC SAFE	6,399	2,672	0	11,265	0
266-000-603.00	MISC INCOME	495	0	0	675	25,000
266-000-675.00	PRIVATE CONTRIBUTIONS & I	598	2,700		4,023	
266-000-699.00	INTERFUND TRANSFERS IN	13,000	40,000	25,000	28,400	25,000
Totals for dept 000 - REVENUES		20,492	45,372	25,000	44,362	50,000
TOTAL ESTIMATED REVENUES		20,492	45,372	25,000	44,362	50,000
EXPENDITURE APPROPRIATIONS						
Dept 320 - STATE TRAINING MONEY						
266-320-960.00	TRAINING	17,815	14,092	20,000	20,707	20,000
266-320-960.01	TUITION REIMBURSEMENT		24,031	38,400	92,856	30,000
Totals for dept 320 - STATE TRAINING MONEY		17,815	38,123	58,400	113,563	50,000
TOTAL EXPENDITURE APPROPRIATIONS		17,815	38,123	58,400	113,563	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		2677.19	7248.28	(33400.00)	(69200.33)	
BEGINNING FUND BALANCE		11058.33	13735.52	20983.80	20983.80	1,783
ENDING FUND BALANCE		13735.52	20983.80	(12416.20)	(48216.53)	1,783

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

SWET FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
267-000-574.00	STATE GRANTS	93,425	89,861	93,120	65,380	93,120
Totals for dept 000 - REVENUES		93,425	89,861	93,120	65,380	93,120
TOTAL ESTIMATED REVENUES		93,425	89,861	93,120	65,380	93,120
EXPENDITURE APPROPRIATIONS						
Dept 301 - POLICE						
267-301-702.00	WAGES - SUPPORT STAFF	75,585	76,999	78,710	62,862	78,710
267-301-715.00	FICA/MEDICARE	5,507	5,771	6,020	4,720	6,020
267-301-716.00	HEALTH INSURANCE PREMIUM	11,516	6,251	7,500	4,629	7,500
267-301-717.00	LIFE INS/STD/LTD	712	729	715	588	715
267-301-913.00	INSURANCE - WORKERS COMI	106	110	175	125	175
Totals for dept 301 - POLICE		93,425	89,861	93,120	72,924	93,120
TOTAL EXPENDITURE APPROPRIATIONS		93,425	89,861	93,120	72,924	93,120
NET OF REVENUES/APPROPRIATIONS - FUND 267					0	
BEGINNING FUND BALANCE						0
ENDING FUND BALANCE					0	0

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

COMMUNITY POLICE		2021	2022	2023	2023	2024
FUND	DESCRIPTION	ACTUAL	ACTUAL	AMENDED	YTD	PROPOSED
272-000-412.00	DELINQUENT PERSONAL PROJ	0	0	0	216	0
272-000-664.00	INTEREST INCOME	0	15	0	18,061	0
272-000-672.00	SPECIAL ASSESSMENTS	0	0	775,245	813,939	534,000
Totals for dept 000 - REVENUES		0	15	775,245	832,216	534,000
TOTAL ESTIMATED REVENUES		0	15	775,245	832,216	534,000
EXPENDITURE APPROPRIATIONS						
Dept 301 - POLICE						
272-301-702.00	WAGES - SUPPORT STAFF	0	0	445,745	0	400,000
272-301-709.00	LONGEVITY PAY	0	0	13,460	0	10,000
272-301-715.00	FICA/MEDICARE	0	0	59,305	0	32,000
272-301-716.00	HEALTH INSURANCE PREMIUM	0	0	125,000	0	
272-301-717.00	LIFE INS/STD/LTD	0	0	8,100	0	7,000
272-301-718.01	DEFINED BENEFIT PENSION	0	0	78,005	0	55,000
272-301-748.00	PERSONAL EQUIPMENT ALLO'	0	0	8,800	0	7,000
272-301-913.00	INSURANCE - WORKERS COMI	0	0	23,135	0	23,000
Totals for dept 301 - POLICE		0	0	761,550	0	534,000
TOTAL EXPENDITURE APPROPRIATIONS		0	0	761,550	0	534,000
NET OF REVENUES/APPROPRIATIONS - FUND 272		0	15	13,695	832,216	
BEGINNING FUND BALANCE		0	0	15	15	832,231
ENDING FUND BALANCE			15	13,710	832,231	832,231

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

ARPA FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
285-000-664.00	INTEREST INCOME	62	34,932	20,000	59,325	50,000
Totals for dept 000 - REVENUES		62	34,932	20,000	59,325	50,000
TOTAL ESTIMATED REVENUES						
		62	34,932	20,000	59,325	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		62	34,932	20,000	59,325	50,000
BEGINNING FUND BALANCE			62	34,994	34,994	94,320
ENDING FUND BALANCE		62	34,994	54,994	94,320	144,320

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

ROAD DEBT FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
301-000-403.00	CURRENT PERS & REAL PROPE	1,183,388	1,174,224	1,204,215	1,205,222	1,220,000
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	5,026	5,275	5,000	0	5,000
301-000-404.00	INDUSTRIAL FACILITIES TAX - /	0	0	950	0	950
301-000-412.00	DELINQUENT PERSONAL PROJ	535	1,848	500	747	500
301-000-573.00	LOCAL COMMUNITY STABILIZ	91,635	87,107	50,000	0	50,000
301-000-664.00	INTEREST INCOME	177	8,126	5,250	21,124	5,250
Totals for dept 000 - REVENUES		1,280,761	1,276,581	1,265,915	1,227,092	1,281,700
TOTAL ESTIMATED REVENUES		1,280,761	1,276,581	1,265,915	1,227,092	1,281,700
EXPENDITURE APPROPRIATIONS						
Dept 906 - ROAD IMPROVEMENT						
301-906-910.00	DEBT SERVICE - PRINCIPAL	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000
301-906-915.00	DEBT SERVICE - INTEREST	163,000	142,000	118,625	65,500	118,625
301-906-956.00	MISCELLANEOUS	0	0	0	0	62,575
301-906-996.00	PAYING AGENT/BANK FEES	500	500	500	500	500
Totals for dept 906 - ROAD IMPROVEMENT		1,163,500	1,242,500	1,219,125	1,166,000	1,281,700
TOTAL EXPENDITURE APPROPRIATIONS		1,163,500	1,242,500	1,219,125	1,166,000	1,281,700
NET OF REVENUES/APPROPRIATIONS - FUND 301		117,261	34,081	46,790	61,092	
BEGINNING FUND BALANCE		342,697	459,959	494,040	494,040	555,132
ENDING FUND BALANCE		459,959	494,040	540,830	555,132	555,132

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

TOWNSHIP BUILDING & GROUNDS FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
402-000-699.00	INTERFUND TRANSFERS IN	0	278,690	280,000	280,000	280,000
Totals for dept 000 - REVENUES		0	278,690	280,000	280,000	280,000
		0				
TOTAL ESTIMATED REVENUES			278,690	280,000	280,000	280,000
EXPENDITURE APPROPRIATIONS						
Dept 265 - MAINTENANCE						
402-265-811.00	PROFESSIONAL & CONTRACTL	0	49,333	0	0	0
402-265-975.00	BUILDING IMPROVEMENTS	110,996	118,623	225,000	42,897	225,000
402-265-983.00	CAPITAL OUTLAY - EQUIPMENT			55,000	13,000	55,000
Totals for dept 265 - MAINTENANCE		110,996	167,957	280,000	55,897	280,000
TOTAL EXPENDITURE APPROPRIATIONS		110,996	167,957	280,000	55,897	280,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(110,996)	110,733	0	224,103	0
BEGINNING FUND BALANCE		166,885	55,889	166,622	166,622	390,726
ENDING FUND BALANCE		55,889	166,622	166,622	390,726	390,726

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

GOLF COURSE FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
584-000-607.00	LEASE FEES	541	498	0	0	1,000
584-000-699.00	INTERFUND TRANSFERS IN	15,000	15,000	15,000	15,000	15,000
Totals for dept 000 - REVENUES		15,541	15,498	15,000	15,000	16,000
TOTAL ESTIMATED REVENUES		15,541	15,498	15,000	15,000	16,000
EXPENDITURE APPROPRIATIONS						
Dept 698 - GOLF COURSE						
584-698-811.00	PROFESSIONAL & CONTRACTUAL SVC		7,500	7,500	16,317	16,000
584-698-814.00	OTHER REPAIRS & MAINT	8,077	2,208	0	0	0
584-698-983.00	CAPITAL OUTLAY - EQUIPMENT		9,908	7,500	0	0
Totals for dept 698 - GOLF COURSE		8,077	19,616	15,000	16,317	16,000
TOTAL EXPENDITURE APPROPRIATIONS		8,077	19,616	15,000	16,317	16,000
NET OF REVENUES/APPROPRIATIONS - FUND 584		7,464	(4,118)	0	(1,317)	0
BEGINNING FUND BALANCE		13,320	20,784	16,666	16,666	15,349
ENDING FUND BALANCE		20,784	16,666	16,666	15,349	15,349

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

POLICE CAPITAL IMPROVEMENT FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
810-000-412.00	DELINQUENT PERSONAL PROF	56	36	50	44	50
810-000-573.00	GRANT MONIES	0	0	0	154,731	0
810-000-603.00	MISC INCOME	0	10,000	0	6,758	0
810-000-664.00	INTEREST INCOME	2,217	5,972	5,500	18,669	5,500
810-000-672.00	POLICE CAPITAL SPECIAL ASSE	298,794	153,182	155,050	162,646	172,000
810-000-673.01	SALE OF POLICE ASSETS	462,875	0	0	14,898	0
Totals for dept 000 - REVENUES		763,943	169,191	160,600	357,746	177,550
TOTAL ESTIMATED REVENUES		763,943	169,191	160,600	357,746	177,550
EXPENDITURE APPROPRIATIONS						
Dept 440 - CAPITAL IMPROVEMENT						
810-440-983.00	CAPITAL OUTLAY - EQUIPMEN	376,086	384,938	300,000	345,414	300,000
810-440-983.05	CAPITAL OUTLAY - VEHICLES	0	0	113,000	5,430	113,000
810-440-999.00	INTERFUND TRANSFERS OUT	97,443	0	0	0	0
Totals for dept 440 - CAPITAL IMPROVEMENT		473,529	384,938	413,000	350,844	413,000
TOTAL EXPENDITURE APPROPRIATIONS		473,529	384,938	413,000	350,844	413,000
NET OF REVENUES/APPROPRIATIONS - FUND 810		290,414	(215,747)	(252,400)	6,902	(235,450)
BEGINNING FUND BALANCE		561,696	852,110	636,363	636,363	643,266
ENDING FUND BALANCE		852,110	636,363	383,963	643,266	407,816

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

FIRE CAPITAL IMPROVEMENT FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
811-000-412.00	DELINQUENT PERSONAL PROF	94	100	100	147	100
811-000-573.00	GRANT MONIES	0	0	0	25,050	0
811-000-603.00	MISC REVENUE	0	26,594	0	0	0
811-000-664.00	INTEREST INCOME	6,235	17,641	10,000	36,373	10,000
811-000-667.00	RENTAL INCOME	16,162	17,545		18,674	
811-000-672.00	SPECIAL ASSESSMENT	498,072	509,047	516,830	542,444	576,500
811-000-673.02	SALE OF ASSETS - FIRE	8,045	0		49,618	0
811-000-696.00	PROCEEDS FROM SALE OF BO	0	0	11,000,000	0	0
Totals for dept 000 - REVENUES		528,607	570,927	11,526,930	672,306	586,600
TOTAL ESTIMATED REVENUES		528,607	570,927	11,526,930	672,306	586,600
EXPENDITURE APPROPRIATIONS						
Dept 440 - CAPITAL IMPROVEMENT						
811-440-975.01	BUILDINGS - EASTWOOD STA1	40,347	252,736	11,750,000	0	0
811-440-983.00	CAPITAL OUTLAY - EQUIPMEN	149,244	19,315	107,500	75,631	40,000
811-440-983.04	ENGINE REPLACEMENT	601,004	0	0	0	0
811-440-983.05	CAPITAL OUTLAY - VEHICLES		62,053	71,000	84,938	71,000
811-440-983.06	STATION UPGRADES & EQUIP	26,341	57,140	179,000	7,717	160,000
811-440-983.08	BUILDING IMPROVEMENTS - \	2,194	2,320	500	352	500
811-440-983.10	BUILDING IMPROVEMENTS - f	1,933	2,043	500	308	500
Totals for dept 440 - CAPITAL IMPROVEMENT		821,063	395,606	12,108,500	168,946	272,000
TOTAL EXPENDITURE APPROPRIATIONS		821,063	395,606	12,108,500	168,946	272,000
NET OF REVENUES/APPROPRIATIONS - FUND 811		(292,456)	175,321	(581,570)	503,360	314,600
BEGINNING FUND BALANCE		2,129,916	1,837,460	2,012,781	2,012,781	2,516,141
ENDING FUND BALANCE		1,837,460	2,012,781	1,431,211	2,516,141	2,830,741

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

STREET IMPROVEMENT FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
812-000-664.00	INTEREST INCOME	71	330	300	1,140	1,000
Totals for dept 000 - REVENUES		71	330	300	1,140	1,000
TOTAL ESTIMATED REVENUES		71	330	300	1,140	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 812		71	330	300	1,140	1,000
BEGINNING FUND BALANCE		38,416	38,487	38,817	38,817	39,957
ENDING FUND BALANCE		38,487	38,817	39,117	39,957	40,957

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

WATER IMPROVEMENT FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
871-000-654.00	WATER SURCHARGE FEES	84,311	91,446	101,388	52,322	100,000
871-000-664.00	INTEREST INCOME	958	3,897	5,000	15,137	20,000
871-000-669.00	INTEREST ON SPEC. ASSESS.	350	39	0	0	0
871-000-672.00	SPECIAL ASSESSMENTS	4,568	0	0	0	0
871-000-677.00	WATER CONNECTION FEE	7,000	0	0	2,700	0
Totals for dept 000 - REVENUES		97,186	95,381	106,388	70,160	120,000
TOTAL ESTIMATED REVENUES		97,186	95,381	106,388	70,160	120,000
EXPENDITURE APPROPRIATIONS						
Dept 441 - WATER IMPROVEMENT		0	0	0	0	0
871-441-732.00	DUES/SUBS/PUBL	13,750	10,312	13,750	11,876	13,750
871-441-815.00	OTHER FEES	504	466	550	126	550
871-441-820.00	ENGINEERING FEES	0	240	500	3,696	500
871-441-827.00	LEGAL SERVICES	100	0	500	0	500
Totals for dept 441 - WATER IMPROVEMENT		14,354	11,018	15,300	15,698	15,300
TOTAL EXPENDITURE APPROPRIATIONS		14,354	11,018	15,300	15,698	15,300
NET OF REVENUES/APPROPRIATIONS - FUND 871		82,832	84,363	91,088	54,462	104,700
BEGINNING FUND BALANCE		340,512	423,344	507,707	507,707	562,170
ENDING FUND BALANCE		423,344	507,707	598,795	562,170	666,870

**CHARTER TOWNSHIP OF KALAMAZOO
2024 PROPOSED BUDGET**

SEWER IMPROVEMENT FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 AMENDED	2023 YTD	2024 PROPOSED
ESTIMATED REVENUES						
883-000-528.00	FEDERAL GRANTS - OTHER	0	0	0	500,000	0
883-000-654.00	SEWER SURCHARGE FEES	281,853	401,615	446,250	225,284	446,250
883-000-664.00	INTEREST INCOME	9,740	32,897	35,000	114,748	100,000
883-000-669.00	INTEREST ON SPEC. ASSESS.	711	367	0		
883-000-672.00	SPECIAL ASSESSMENTS	8,011	1,939	0	11,950	0
883-000-679.00	CONNECTION FEES	0	0	7,500	15,000	7,500
Totals for dept 000 - REVENUES		300,315	436,819	488,750	866,983	553,750
TOTAL ESTIMATED REVENUES		300,315	436,819	488,750	866,983	553,750
EXPENDITURE APPROPRIATIONS						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	MEMBERSHIPS	11,250	8,437	11,250	13,126	15,000
883-520-815.00	OTHER FEES	2,016	2,054	2,100	1,504	2,100
883-520-820.00	ENGINEERING FEES	16,476	69,677	24,400	6,583	24,400
883-520-827.00	LEGAL SERVICES	0	80	100	0	100
883-520-921.00	UTILITIES - ELECTRIC	612	900	750	266	750
883-520-930.00	MAINTENANCE - SEWER	55,066	62,134	93,400	24,486	93,400
883-520-973.00	CONSTRUCTION COSTS	84,430	23,400	3,214,100	1,445,425	2,500,000
Totals for dept 520 - SEWER IMPROVEMENT		169,850	166,681	3,346,100	1,491,389	2,635,750
TOTAL EXPENDITURE APPROPRIATIONS		169,850	166,681	3,346,100	1,491,389	2,635,750
NET OF REVENUES/APPROPRIATIONS - FUND 883		130,465	270,138	(2,857,350)	(624,406)	(2,082,000)
BEGINNING FUND BALANCE		3,585,661	3,716,126	3,986,264	3,986,264	3,361,857
ENDING FUND BALANCE		3,716,126	3,986,264	1,128,914	3,361,857	1,279,857



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
KALAMAZOO COUNTY, MICHIGAN**

RESOLUTION ESTABLISHING APPOINTING WELLHEAD PROTECTION ADMINISTRATOR

Resolution No. _____

Adopted: December 11, 2023

WHEREAS, Ordinance No. 638 the Kalamazoo Charter Township Wellhead Protection Ordinance requires the Township Board to appoint a person with the requisite knowledge, skill and ability to serve as Wellhead Protection Administrator by resolution; and

WHEREAS, the Township Board of the Charter Township of Kalamazoo finds that Township Engineer Mike Schwartz is an appropriate and qualified person to serve as Wellhead Protection Administrator for the Township.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Township Board of the Charter Township of Kalamazoo hereby appoints Township Engineer Mike Schwartz as Wellhead Protection Administrator for the Township.

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

The following voted "nay":

The following were absent:

The Supervisor declared the Resolution duly adopted.

Charter Township of Kalamazoo

Lisa Mackie, Clerk
Charter Township of Kalamazoo

CERTIFICATE

The undersigned hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Township on December 11, 2023 the original of which resolution is on file in the office of the Township Clerk, at which meeting a quorum was present, that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and that the members of said Board voted upon said Resolution as hereinbefore set forth and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

Lisa Mackie, Clerk
Charter Township of Kalamazoo

Attest:

Donald D. Martin, Supervisor



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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.

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CHARTER TOWNSHIP OF KALAMAZOO

ORDINANCE NO. 638
ADOPTED: December 11, 2023
EFFECTIVE: _____

WELLHEAD PROTECTION ORDINANCE

THE CHARTER TOWNSHIP OF KALAMAZOO ORDAINS:

Section 1.

A. Intent / Purpose

The intent of the Charter Township of Kalamazoo Wellhead Protection Ordinance is to safeguard the health, safety, and welfare of persons served by the Public Water Supply System by protecting groundwater that serves as drinking water, thus providing a safe potable water supply now and for future generations.

B. Definitions

The following definitions apply to this ordinance:

Best Management Practices (BMP) means the best available methods, activities, maintenance procedures, technologies, operating methods or management practices for preventing or reducing the quantity of Regulated Substances entering groundwater and surface water from a particular land use activity.

Capture Zone means that area through which water travels below the surface and reaches a municipal well or wellfield within a specified period of time (under specified conditions set by EGLE). This ordinance addresses both a one-year and ten-year time-of-travel capture zone. The capture zones are shown on the Wellhead Protection Ordinance Capture Zone Map, attached to this Ordinance and incorporated herein by this reference.

City means the City of Kalamazoo.

Groundwater means the water below the land surface in a zone of saturation, excluding those waters in underground piping for water, wastewater, or stormwater distribution/collection systems.

Michigan Department of Environment, Great Lakes, and Energy (EGLE) shall include its predecessors and successors.

Performance Standards shall mean those BMPs and engineering controls contained within the document "Performance Standards for Groundwater Protection within Wellhead Protection Capture Zones and Stormwater Quality Management" which is adopted by resolution of the Township Board and which may be amended by resolution of the Township Board as necessary to incorporate new or modified BMPs and engineering controls. The Wellhead Protection Administrator shall maintain the document and shall at times be prepared to consult and distribute the most recently adopted performance standards, a copy of which shall also be retained by the Township Clerk with resolution date indicated thereon.

RCRA means the Resource Conservation and Recovery Act of 1976 (Pub. L. 94-580; 42 U.S.C. 6901 et seq.), as amended.

Regulated Substances shall include:

1. Substances for which there is a safety data sheet (SDS), as established by the Globally Harmonized System of Classification and Labelling of Chemicals, and the SDS cites possible health hazards for said substance;
2. Hazardous Waste, as defined by the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended;
3. Hazardous Substance, as defined by the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) when the hazardous substance is the focus of remedial or removal action being conducted under CERCLA in accordance with the U.S. EPA regulations;
4. Radiological materials; and
5. Biohazards.

Regulated Substances shall not, however, include:

1. Substances in an amount equal or less than 2200 pounds that are in an area capable of fully containing a total release of said substance or an area that would drain the substance to a wastewater treatment system, excluding septic tanks systems, capable of treating the released substance(s);
2. Substances in a parked or stopped vehicle in transit, provided the vehicle is stopped or parked for less than 72 hours;

3. Substances, such as gasoline or oil, in operable motor vehicles or boats so long as used solely for the operation of the vehicle, but not the tanker portion of a tank truck;
4. Pressurized gases such as chlorine, propane, hydrogen, and nitrogen when in a chemical storage tank;
5. Refrigerants contained within equipment and used for on-site air cooling or in household appliances;
6. Substances contained within electrical utility transformers/switches;
or
7. Substances used in construction for which all necessary permits have been obtained, and in accordance with the "Performance Standards."

Release means the spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, or disposing of one or more regulated substances upon or into any land or water within a capture zone. Release includes, without limitation, leakage of such materials from failed or discarded containers or storage systems and disposal of such materials into any on-site sewage disposal system, dry-well, catch basin, or landfill. The term "release" when used and applied herein does not include:

1. Disposal in accordance with all applicable legal requirements, including those in RCRA and CERCLA, of hazardous wastes in a Facility that has received and maintained all necessary legal approvals for that purpose;
2. Disposal of any substance in compliance with applicable legal requirements, including without limitation, the terms and provisions of a valid municipal, state, or federal permit;
3. Disposal, in accordance with all legal requirements, of any substance to a sanitary sewer system that has received and maintained all necessary legal approvals for that purpose;
4. Disposal, in accordance with all legal requirements, of "sanitary sewage" to subsurface sewage disposal systems as defined and permitted by the State of Michigan or Kalamazoo County Environmental Health;
5. A release for which there is no obligation to report under Federal, State, or other local regulations that occurs on an impervious ground surface (e.g., building floor or concrete driveway) that is

effectively cleaned up before reaching permeable ground (e.g., unpaved), a dry well, a storm sewer, or surface water body; or

6. The application of agricultural chemicals, fertilizers, mineral acids, organic sulfur compounds, etc. as used in routine agricultural operations and applied under the “Generally Accepted Agricultural Management Practices,” and consistent with label directions approved by the United States Environmental Protection Agency or the Michigan Department of Agriculture and Rural Development (MDARD).

Spill Contingency Plan means a written site-specific plan conforming to the specifications contained in the “Performance Standards,” including the documentation of general site operations; Regulated Substance storage areas; potential for releases of Regulated Substances and an analysis of the potential destination of such releases; and procedures to be followed in the event of a release.

Township means The Charter Township of Kalamazoo.

Wellhead is any individual well used for supplying water.

Wellhead Protection Board of Appeals shall be the Charter Township of Kalamazoo Planning Commission unless the Township Board by resolution designates a separate Wellhead Protection Board of Appeals.

C. Responsibility for Administration

The Township Board shall, by Resolution, designate a person or persons who shall administer, implement and enforce the provisions of this ordinance. That person shall be known as the Wellhead Protection Administrator.

D. Prohibitions within Ten (10) Year Time-of-Travel (TOT) Capture Zone.

Within a ten-year time-of-travel capture zone, no person shall, nor cause or allow another over whom he or she has control to:

- 1 Release or allow the release of a Regulated Substance, alone or in combination with other materials (such as fill) in such a manner that the substance gains access to the ground, to a storm sewer or surface water or in any other way such that the substance might enter the groundwater if doing so creates a reasonable likelihood of an adverse impact upon the groundwater;
2. Possess a Regulated Substance, including fuels (e.g., gasoline, diesel, kerosene, etc.) exceeding fifty-five (55) gallons aggregate

for liquid materials, or four-hundred forty (440) pounds aggregate for dry weights, unless prepackaged and intended for retail sale or for commercial or household use (such as salt used in water softeners, fertilizers, pesticides, herbicides, etc.), or unless engineering controls are designed and implemented consistent with the "Performance Standards," BMPs, the Fire Code, and applicable State of Michigan laws and regulations. The following, however, shall not be considered prohibited activities:

- a. The use of underground oil and water separators and stormwater treatment structures which meet the conditions of the "Performance Standards;
 - b. The use of current hazardous waste storage areas at RCRA permitted facilities;
 - c. Laboratory activities, consistent with all local,, state, and federal regulations.
3. Operate a scrap and recycling yard;
 4. Operate a sanitary / solid waste landfill;
 5. Use oil, waste oil or similar liquid petroleum-type products for dust suppression;
 6. Install a private water well for the purpose of drinking water or irrigation if, in the determination of the Township, public water service is reasonably available;
 7. Install or use a private water well not installed for the purpose of drinking water or irrigation unless it is determined by the Township that the well owner (or representative) has scientifically demonstrated that the well will not cause an adverse impact to the public water supply;
 8. Use any private well if said use is likely to cause an adverse impact to the public water supply;
 9. Excavate, extract, or mine sand, gravel, bedrock or any other type of earth if a permit or site plan review is required unless the property owner has established, to the Township's satisfaction, that the activity will not cause an adverse impact to the public water supply;

10. Allow the presence of an abandoned well, which is defined as any well which has either been discontinued for more than one year, is in such disrepair that its continued use for obtaining groundwater is impractical, has been left uncompleted, is a threat to groundwater resources, or is a health or safety hazard. A well shall not be considered abandoned if it has been properly plugged pursuant to The Groundwater Quality Control Act, Part 127, 1978 PA 368; or
11. Drill for natural gas or petroleum, whether for exploration, production or otherwise.

E. Prohibitions Within One (1) Year TOT Capture Zone.

Within a one-year time-of-travel capture zone, no person shall, nor cause or allow another, over whom he or she has control, to:

1. Engage in any activity prohibited in the 10-Year TOT capture zone;
2. Possess Regulated Substances, including fuels (e.g., gasoline, diesel, kerosene, etc.), exceeding fifty-five (55) gallons aggregate for liquid materials or four-hundred forty (440) pounds aggregate for dry weights, such as sometimes occurs with activities such as fueling service establishments, motor vehicle repair, body repair; trucking or bus terminals; primary metal product industries; metal plating, polishing, etching, engraving, anodizing or similar processes; lawn, garden, pesticide and agricultural services with on-site bulk mixing or blending of fertilizers, pesticides and other industry-related chemicals for commercial application; and dry cleaning facilities with on-site cleaning service; or
3. Construct or replace any privy, privy vault, septic tank system, cesspool, or other facility intended or used for the disposal of domestic or non-domestic wastewater if in the determination of the Township, a public sanitary sewer is reasonably available.

F. Well Isolation Distance Restrictions

Within either capture zone, no person shall cause or allow uses or activities that would violate the terms and conditions set forth in the document “Minimum Well Isolation Distances (From Contamination Sources and Buildings), Part 127, Act 368, P.A. 1978 and Act 399, PA 1976” as prepared by the EGLE, Drinking Water and Environmental Health Division (DWEHD), as it may be amended, which, for the purpose of this section, shall be deemed to apply to all persons, unless approved in writing by the Township Wellhead Protection Administrator.

G. Determination of Capture Zone Boundaries

In determining whether a property is within a capture zone, the following shall apply:

1. Where a capture zone line that delineates the boundary of one or more zones passes through a property, the entire parcel shall be subject to the restrictions that apply to the more restrictive zone.
2. The Township Wellhead Protection Administrator or his or her designee shall have the authority to interpret the capture zone and determine where the boundaries of the different zones fall, if in dispute. Said interpretation may be appealed to the Wellhead Protection Board of Appeals, appointed by the Township Board.

H. Continuation of Existing Facilities and Land Uses

All facilities shall meet the requirements of the "Performance Standards" and/or shall prepare a Spill Contingency Plan within two years from the adoption date of this ordinance.

I. Requirements Regarding Release of Regulated Substance

1. Upon discovery of a release within a capture zone, the owner and person in control of the property on which a release occurred, as well as the person responsible for the release, shall take appropriate reasonable actions to mitigate the potential impact of the release on groundwater and remediate the release. Within 24-hours of such release, the owner or person responsible for the release shall notify the Township and the City of Kalamazoo Public Services Director. Remediation must be conducted in a timely manner and in accordance with applicable law. Wastes generated during remediation of a Regulated Substance release must be handled in accordance with all applicable legal requirements. Storage of these materials for a period of greater than ninety (90) days must be reported to, and approval obtained from, the Township Wellhead Protection Administrator.
2. All releases shall be documented in writing and notice thereof shall be mailed to the Township within ten (10) business days of said incident. Initial release notification shall include, at a minimum, the following:
 - a. Location of the release (address, and name and phone number of property owner);

- b. Reporting party's name, address, email address, and phone(s) (if different from above);
 - c. Emergency contact and phone;
 - d. Description and photographs of the nature of the incident, including date, time, location, and cause of the incident; type, concentration, and volume of substance(s) released;
 - e. Map showing exact release location, and relevant site features (i.e., paved area, storm sewer catch basins/inlets, water features, etc.), scale, and north arrow;
 - f. All measures taken to clean up the release; and
 - g. All measures proposed to be taken to reduce and prevent any future release.
3. The Township Wellhead Protection Administrator or his/her designee shall use the Regulated Substance Release Report to determine if and where any additional investigative work needs to be completed to assess the potential impact of the release. The owner or operator shall retain a copy of the written notice for at least three years.

J. Inactive Operations

This section applies to any business or other operation ("operation") that is inactive, is within a capture zone, and at which there are regulated substances. For purposes of this section, "inactive" is defined to include those businesses or operations that are unoccupied and have no activity for at least thirty (30) days. Those who own or control such an inactive operation shall do the following:

1. Within 7 days of the operation becoming inactive, take such steps as necessary to secure the site such that vandals and all other persons cannot gain access to the regulated substances;
2. Within 30 days of the operation becoming inactive, provide to the Township Wellhead Protection Administrator a document that identifies the site, the date of inactivity, the regulated substances, quantities and storage conditions that exist on site, and the name, address, email address and phone number(s) of both the owner and the person in control of the site; and
3. Within 6 months of the operation becoming inactive, remove all regulated substances from the site. This does not include those substances used for heating, cooling, or electrical lighting.

K. Enforcement

1. Whenever the Township determines that a person has violated a provision of this Ordinance, the Township may order compliance by

issuing a written Notice of Violation to the responsible person/facility.

2. If the Township requires abatement of a violation and/or restoration of affected property, the notice shall set forth a deadline by which such action must be completed. Said notice may further advise that, should the violator fail to remediate or restore within the established deadline, the work will be performed by the Township, with the resulting expense thereof charged to the violator.
3. Nothing within this section shall limit the Township's authority to seek injunctive relief and/or a search warrant allowing entry onto the premises and abatement of the violation to protect the public health, safety and welfare.

L. Variance / Appeal Rights

1. If an owner of property within a capture zone believes the requirements of this ordinance impose an unreasonable burden on the use of the owner's property, the owner may seek a variance from the Township Wellhead Protection Administrator (or his or her designee). Such a request must be in writing with enough detail to allow the Township Wellhead Protection Administrator to understand the situation and proposed variance. If the Township Wellhead Protection Administrator determines that additional information is needed, the request for additional information shall be made within 30 days of the owner's request. Within 30 days of the receipt of such additional information, or, if no such request is made, within 30 days of the owner's request, the Township Wellhead Protection Administrator shall issue a written response to the owner. The response shall grant, deny, or grant partial or different relief than was requested. A grant, partial or complete, may relieve the property owner from strict compliance of this ordinance. Reasonable conditions may be imposed as part of such a grant. The Township Wellhead Protection Administrator shall be guided by the primary goal of protecting the municipal well fields without creating undue hardship upon the property owners affected.
2. Any person receiving a Notice of Violation or whose variance request has been denied in whole or in part may appeal the determination set forth within the Notice or the variance decision to the Township Wellhead Protection Board of Appeals by submitting a written notice of appeal to the Township. The notice of appeal must be received by the Township Wellhead Protection Administrator within 30 days from the date of the Notice of Violation, with enough detail to allow the Township Wellhead

Protection Board of Appeals to understand the situation. Within 30 days of the receipt of such an appeal, the Wellhead Protection Board of Appeals shall set the matter for hearing. Notice of the hearing shall be given in writing to the applicant and to the City of Kalamazoo Department of Public Services Director. The applicant shall be given the opportunity to present evidence at the hearing in person or in writing or by representative. The Board of Appeals shall issue a written decision on the appeal. The Township Wellhead Protection Board of Appeals' response shall affirm, reverse, or modify the Notice of Violation being appealed.

3. If the person who has made an appeal does not agree with the Township Wellhead Protection Board of Appeals' decision, said person may appeal the matter by filing an appeal in the Kalamazoo Circuit Court, which may affirm, reverse or modify the decision being appealed. Such an appeal must be filed within 30 days of the Township Wellhead Protection Board of Appeals' decision.

M. Abatement / Remedial Activities by the Township

1. Any condition caused or permitted to exist in violation of any of the provisions of this Ordinance is a threat to public health, safety, and welfare, and is declared and deemed a nuisance, and may be summarily abated or restored at the violator's expense. The Township is authorized to take any legal action necessary to abate, enjoin, or otherwise compel the cessation of such nuisance.
2. The Township may seek authority to enter the premises to take or may contract with others to take reasonable and necessary abatement or remedial activities whenever the Township determines a violation of this Ordinance has occurred and that the responsible party cannot or will not timely correct the violation, or when no known responsible party exists. The responsible party shall reimburse the Township for all reasonable expenses thus incurred by the Township.
3. The remedies listed in this Ordinance are not exclusive of any other remedies available under any applicable local, state, or federal law and it is within the discretion of the Township to seek cumulative remedies.

N. Violation & Penalty

Any violation of this Ordinance or any order made in accordance with this Ordinance constitutes a misdemeanor, punishable by a fine of not more than \$500.00 or imprisonment of not more than 90 days, together with repayment of

costs incurred by the Township in prosecuting the action; in abating the violation or seeking injunctive relief. Each day a violation exists shall be deemed to be a separate violation. A citation under this Ordinance may be issued by a sheriff's deputy, the Township's Ordinance Enforcement Officer or the Township's Wellhead Protection Administrator.

REPEALER

All former ordinances or parts of ordinances conflicting or inconsistent with the provisions of this ordinance are hereby repealed.

SEVERABILITY

If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any Court of competent jurisdiction, said portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this ordinance.

EFFECTIVE DATE

This Ordinance is effective on the 30th day following publication of a summary thereof, after adoption by the Township Board.

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



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Kalamazoo, MI 49004-1056
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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

Manager's Recommendation:

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

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KALAMAZOO CHARTER TOWNSHIP

RESOLUTION TO ESTABLISH AN INDUSTRIAL DEVELOPMENT DISTRICT

Minutes of a regular meeting of the Township Board of Kalamazoo Charter Township, held on December 11, 2023, at Kalamazoo Charter Township Town Hall located at 1720 Riverview Dr, Kalamazoo, MI 49004 at 7:30 pm:

PRESENT:

ABSENT:

The following preamble and resolution were offered by: _____ and supported by: _____.

Resolution Establishing an Industrial Development District for Consumers Concrete Corporation

WHEREAS, pursuant to PA 198 of 1974, as amended, this Township Board has the authority to establish “Industrial Development Districts” within Kalamazoo Charter Township; and

WHEREAS, Consumers Concrete Corporation has petitioned this Township Board to establish an Industrial Development District on its property located in Kalamazoo Charter Township hereinafter described; and

WHEREAS, construction, acquisition, alteration, or installation of a proposed facility has not commenced at the time of filing the request to establish this district; and

WHEREAS, written notice has been given by mail to all owners of real property located within the district, and to the public by public posting on the Township’s website and at the Township Hall of the hearing on the establishment of the proposed district; and

WHEREAS, on December 11, 2023 a public hearing was held at which all owners of real property within the proposed Industrial Development District and all residents and taxpayers of Kalamazoo Charter Township were afforded an opportunity to be heard thereon; and

WHEREAS, the Township Board deems it to be in the public interest of the Kalamazoo Charter Township to establish the Industrial Development District as proposed; and

NOW, THEREFORE, BE IT RESOLVED by the Township Board of Kalamazoo Charter Township that the following described parcel of land situated in Kalamazoo Charter Township, Kalamazoo County, and State of Michigan, to wit:

“1019740 3906 13 235 030 G 13-1 2 SEC 13-2-11 BEG AT A PT IN N LI SEC 13 615 FT E OF W LI E1/2 NE1/4 SD SEC TH SPAR TO SD W LI 287 FT TH E 101 FT TH N PAR TO SD W LI 287 FT TO N LI SD SEC TH W THEREON 101 FT TO BEG RES N50 FT FOR

HWY .55 A. Commonly known as 3724 E Main St. Kalamazoo, MI 49048, Tax Parcel 3906-13-235-030.

1019560 3906 13 235 041 G13-1 1A3 SEC 13-2-11 E 1/2 NE 1/4 SEC 13 EXC BEG AT NW COR E 1/2 NE 1/4 SEC 13 TH S ALG W LINE THEREOF 407 FT TH E PAR TO N LINE SD SEC 615 FT TH N PAR TO SD W LI 120 FT TH E PAR TO SD N LI 101 FT TH S 38 FT TH E 196.60 FT TH N TO N LI SD SEC TH W THEREON TO POB ALSO EXC S 390.74 FT OF W 473.37 FT OF SD E 1/2 NE 1/4 ALSO EXC NLY 50 FT M/L FOR HWY PURPOSES 67.49 ACRES. Commonly known as 700 Nazareth Rd. Kalamazoo, MI 49048, Tax Parcel 3906-13-235-041.

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1020020 3906 13 430 010 G 13-4 2 SEC 13-2-11 BEG ON E&W1/4 LI SEC 13 AT PT 888.36 FT W OF E1/4 POST TH W ALG SD 1/4 LI 327.36 FT TH S 583.44 FT TO N LI OF RECD PLAT LINCOLN HEIGHTS TH E ALG N LI SD PLAT 327.36 FT TH N 582.82 FT TO PL BEG. 4.39 A. Commonly known as vacant Land with No Road Frontage, Tax Parcel 3906-13-430-010.

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Property exempt from Ad Valorem taxes and assessed on the Special Act Roll pursuant to PA 261 of 2003 expiring 12/30/2020. 3397720 3906 13 480 110 LINCOLN HEIGHTS LOTS 11 & 12. Commonly known as 3709 E Michigan Ave Kalamazoo, MI 49048, Tax Parcel 3906-13-480-110.

3397820 3906 13 480 170 LINCOLN HEIGHTS LOTS 17 & 18. Commonly known as vacant land with no road frontage, Tax Parcel 3906-13-480-170.

3397860 3906 13 480 190 LINCOLN HEIGHTS LOTS 19 & 20. Commonly known as 232 Victor Ave. Kalamazoo, MI 49048, Tax Parcel 3906-13-480-190.

3397880 3906 13 480 210 LINCOLN HEIGHTS LOTS 21, 22 & 23. Commonly known as vacant land with no road frontage, Tax Parcel 3906-13-480-210.”

is established as an Industrial Development District pursuant to the provisions of PA 198 of 1974, as amended, to be known as Consumers Concrete Corporation Industrial Development District No.

_____.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of the Kalamazoo Charter Township, County of Kalamazoo Michigan on December 11, 2023 regular meeting, which meeting was noticed and conducted in accordance with the provisions of the Michigan Open Meetings Act.

Lisa Mackie, Clerk

Attest:

Donald D. Martin, Supervisor

Adopt resolution establishing Industrial Development District for Consumers Concrete Corporation on the following parcels:

Tax Parcel No. 3906-13-235-030, addressed as 3724 E Main St. Kalamazoo, MI 49048; and
Tax Parcel No. 3906-13-235-041, addressed as 700 Nazareth Road; and
Tax Parcel No. 3906-13-265-030, addressed as 506 Nazareth Road; and
Tax Parcel No. 3906-13-430-010, no address; vacant land; and
Tax Parcel No. 3906-13-480-011, addressed as 3809 E. Michigan Ave; and
Tax Parcel No. 3906-13-480-091, addressed as 3731 E. Michigan Ave; and
Tax Parcel No. 3906-13-480-102, addressed as 330 Victor Ave; and
Tax Parcel No. 3906-13-180-103, addressed as 3801 E. Michigan Ave; and
Tax Parcel No. 3906-13-480-110, addressed as 3709 E. Michigan Ave; and
Tax Parcel No. 3906-13-480-170, no address, vacant; and
Tax Parcel No. 3906-13-480-190, 232 Victor Avenue; and
Tax Parcel No. 3906-13-480-210, no address; vacant land; and



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.

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**KALAMAZOO CHARTER TOWNSHIP
KALAMAZOO COUNTY, MICHIGAN**

AFFIDAVIT OF MAILING

STATE OF MICHIGAN)
) ss
COUNTY OF KALAMAZOO)

Sandi Bosse, being first duly sworn, deposes and says that on November 21, 2023 a copy of the Notice of Public Hearing to be held on December 11, 2023, to consider creation of an Industrial Development District was served upon:

David Becker, Assessor for the Charter Township of Kalamazoo, 1720 Riverview Drive, Kalamazoo, Michigan 49004

Kalamazoo County Board of Commissioners, c/o Meredith Place, County Clerk, County Administration Building, 201 West Kalamazoo Avenue, Kalamazoo, Michigan 49007

K/RESA (Kalamazoo Regional Educational Service Agency), 1819 East Milham Road, Kalamazoo, Michigan 49001

Kalamazoo Valley Community College, Board of Trustees, 6767 West "O" Avenue, Kalamazoo, Michigan 49009

Kalamazoo Public Schools, 1220 Howard St., Kalamazoo, MI 49008

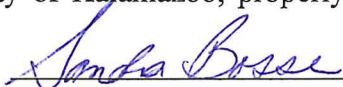
Kalamazoo Public Library, 315 S. Rose St., Kalamazoo, MI 49007

Central County Transportation Authority, 530 N. Rose St., Kalamazoo, MI 49007

Kalamazoo County Transportation Authority, 530 N. Rose St., Kalamazoo, MI 49007


Consumers Concrete Corp., PO Box 2229, Kalamazoo, MI 49003

by Certified Mail from a post office in the County of Kalamazoo, properly addressed to said parties and with postage fully prepaid thereon.



Sandra Bosse

Subscribed and sworn to before me on November 21, 2023



Desiree LaDuke, Notary Public
Kalamazoo County, Michigan
Acting in Kalamazoo Co., MI
Commission expires: 12/02/2026

**KALAMAZOO CHARTER TOWNSHIP
KALAMAZOO COUNTY, MICHIGAN**

**NOTICE OF PUBLIC HEARING CREATING AN INDUSTRIAL
DEVELOPMENT DISTRICT**

TO: THE RESIDENTS, TAXPAYERS, PROPERTY OWNERS AND TAXING UNITS OF THE TOWNSHIP OF KALAMAZOO, KALAMAZOO COUNTY, MICHIGAN AND ANY OTHER INTERESTED PERSONS:

PLEASE TAKE NOTICE that the Kalamazoo Township Board of Trustees will hold a public hearing on December 11, 2023, commencing at 7:30 p.m., or as soon thereafter as said matter may be heard at the Kalamazoo Charter Township Town Hall located at 1720 Riverview Dr, Kalamazoo, MI 49004.

The purpose of the public hearing is to consider establishing an Industrial Development District for Consumers Concrete Corporation as the same plans to invest approximately \$22,392,294 in speculative land and new building construction on property located at or around E Main Ave and Nazareth Rd., within Kalamazoo Charter Township, each Parcel Identification Number and legal description herein listed:

LAND IN THE CHARTER TOWNSHIP OF KALAMAZOO, KALAMAZOO COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS:

1019740 3906 13 235 030 G 13-1 2 SEC 13-2-11 BEG AT A PT IN N LI SEC 13 615 FT E OF W LI E1/2 NE1/4 SD SEC TH SPAR TO SD W LI 287 FT TH E 101 FT TH N PAR TO SD W LI 287 FT TO N LI SD SEC TH W THEREON 101 FT TO BEG RES N50 FT FOR HWY .55 A. Commonly known as 3724 E Main St. Kalamazoo, MI 49048, Tax Parcel 3906-13-235-030.

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3397820 3906 13 480 170 LINCOLN HEIGHTS LOTS 17 & 18. Commonly known as vacant land with no road frontage, Tax Parcel 3906-13-480-170.

3397860 3906 13 480 190 LINCOLN HEIGHTS LOTS 19 & 20. Commonly known as 232 Victor Ave. Kalamazoo, MI 49048, Tax Parcel 3906-13-480-190.

3397880 3906 13 480 210 LINCOLN HEIGHTS LOTS 21, 22 & 23. Commonly known as vacant land with no road frontage, Tax Parcel 3906-13-480-210.

All interested persons are invited to be present at the public hearing to comment on establishing an Industrial Development District and the approval or disapproval of the same.

PLEASE TAKE FURTHER NOTICE that written comments will be received from any interested persons by the Kalamazoo Charter Township Clerk at the Township Hall at any time during business hours up to the date of the hearing and may be e-mailed to the Township Clerk at: clerk@ktwp.org for presentation to the Township Board at the public hearing. Written and oral comments will also be received by the Township Board at the public hearing.

Kalamazoo Charter Township will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed material being considered at the hearing, at said public hearing, to individuals with disabilities at the hearing upon three (3) days' notice to the Kalamazoo Charter Township Clerk. Individuals with disabilities requiring auxiliary aids or services should contact the Kalamazoo Charter Township Clerk at the address or telephone number listed below.

Lisa Mackie, Clerk
Kalamazoo Charter Township
1720 Riverview Drive
Kalamazoo, MI 49004
(269) 381-8080



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
KALAMAZOO COUNTY, MICHIGAN
December 11, 2023**

Resolution Authorizing the Financial Institutions Listed Below as Depositories of Township Funds

WHEREAS, the Township Treasurer is authorized to recommend financial institutions for approval for safekeeping of township funds based on an evaluation of the performance and solvency of the institution

WHEREAS, the following financial institutions qualify under Public Act 20 as approved by the state for holding municipal funds.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Charter Township of Kalamazoo authorizes that the following list of financial institutions be designated as the list of depositories for **2023**

Advia Credit Union	Macatawa Bank
Arbor Financial Credit Union	Mercantile Bank of Michigan
Huntington National Bank	Michigan Class – MBIA
CIBC	Morgan Stanley Wealth Management
Comerica Bank	Old National Bank
Consumers Credit Union	Omni Community Credit Union
First National Bank of Michigan	Southern Michigan Bank & Trust
Flagstar Bank	Sturgis Bank & Trust
Huntington Securities	
Lake Michigan Credit Union	

Motion was made by _____, seconded by _____ to adopt the foregoing resolution.

Upon roll call vote the following members voted “aye”:

The following voted “nay”:

The following was absent:

The Supervisor declared the motion passed and the Resolution duly adopted, this date: December 11, 2023.

CHARTER TOWNSHIP OF KALAMAZOO

Lisa Mackie, Clerk
1720 Riverview Drive
Kalamazoo, MI 49004
269-381-8080 ext117



1720 Riverview Drive
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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9H 12112023

FOR MEETING DATE: December 11, 2023

SUBJECT: Year-End Budget Adjustments

REQUESTING DEPARTMENT: Treasury

SUGGESTED MOTION:

Approve the Year-End Budget Adjustments

Financing Cost: _____

Source: General Fund _____

Grant _____

Are these funds currently budgeted? Yes _____ No _____

Waiting on Approval

Submitted by: Treasury

Recommendation:

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

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Year End Budget Adjustments
Board Meeting Approval December 11, 2023

Account	Increase	Decrease	Description
584-000-699.00	2,000		increase transfer in from general
584-698-811.00	2,000		increase professional services
101-999-999.00	2,000		increase transfer to golf course
101-890-955.00		2,000	decrease contingency golf course
871-000-677.00	5,000		increase water interest income
871-444-820.00	5,000		increase water engineering fees
266-000-699.00	125,000		tuition from police wages
266-320-960.01	125,000		authorized training
207-301-995.00	125,000		transfer to training



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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 91 12112023

FOR MEETING DATE: Monday, December 11, 2023

SUBJECT: Flock License Plate Reader (LPR) Program Implementation

REQUESTING DEPARTMENT: Police Department

SUGGESTED MOTION:

To approve and authorize the Chief of Police to sign an agreement to purchase and implement 11 Flock license plate readers for use within Kalamazoo Township for a minimum of two years.

Financing Cost: \$78,150

Source: General Fund _____ Grant _____ Other X (Police Capital)

Are these funds currently budgeted? Yes X No _____

Submitted by: Bryan N. Ergang, Chief of Police

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 NO LATER THAN NOON ON WEDNESDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

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Date: December 5, 2023

To: Supervisor Donald Martin and the Township of Kalamazoo Board of Trustees

From: Chief Bryan Ergang

RE: FLOCK License Plate Reader (LPR)

The Township of Kalamazoo Police Department is seeking approval for the purchase and implementation of 11 Flock license plate readers and associated service and software. This cloud-based machine software identifies characters on a vehicle's license plate and analyzes vehicle attributes to generate a unique vehicle fingerprint. Utilizing a vehicle body type, color, make, license plate, and other unique features like decals or damage, this system allows law enforcement to identify vehicles wanted in association with violent crimes and stolen vehicles. Furthermore, this system is instrumental in identifying vehicles locally for AMBER alerts (missing persons, usually children) or Silver alerts (missing persons, usually senior citizens with Alzheimer's or dementia).

The Flock system is being utilized throughout the country. Locally, the City of Kalamazoo, the County of Kalamazoo, the Village of Richland, and the City of Portage have experienced many positive outcomes while using this system to keep their communities safe. Recently, the City of Portage has determined the system to be so successful and integral to their ongoing law enforcement operations, they purchased additional readers and substantially increased the Flock footprint within their city.

Perhaps the greatest advantage of acquiring this system is that we will be able to instantly connect and collaborate with our community neighbors. The Flock system allows for immediate sharing of information and timely alerts to officers working the streets and to those working critical investigations involving vehicles.

What the Flock system is not:

- It does not capture video
- It does not record the speed of vehicles
- It is not used for enforcement of traffic or parking violations
- It does not utilize facial recognition
- It does not track people

All data and footage are automatically deleted from the system by default after 30 days. Only data intentionally retained by investigators will be saved beyond the automatic deletion parameters. In addition, the metadata within the system tracks access and usage of personnel accessing the system, allowing for higher degrees of supervision and accountability.

It is the intention of the police department to install and utilize the system in all four Kalamazoo Township neighborhoods. The following is the breakdown of costs for the first two years, as outlined in the agreement:

Standard and Advanced implementation fees	\$12,150
Year 1: 11 Flock readers	\$33,000
Year 2: 11 Flock readers	\$33,000
Total:	\$78,150

If this program is proven successful, future years of service may be purchased at or near the recurring proposed annual cost.

Due to restrictions from the Road Commission of Kalamazoo County (RCKC) and the Michigan Department of Transportation (MDOT), development of a plan for placement and installation has been complicated. However, there are now agreements to accommodate the placing of these readers on the proposed township and state roadways.

We respectfully request the Township of Kalamazoo Board of Trustees approve and authorize the Chief of Police to sign an agreement to purchase and implement 11 Flock license plate readers for use within Kalamazoo Township. This agreement is for a minimum of two (2) years.

This purchase has been previously approved in the police department's capital improvement plan, and the agreement has been approved to form by the Township Attorney.



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9J 12112023

FOR MEETING DATE: 12-11-2023

SUBJECT: Turnout Gear Replacement

REQUESTING DEPARTMENT: Fire Department

SUGGESTED MOTION:

Financing Cost: \$27,598

Source: General Fund _____ Grant _____ Other Capital 811-440-983

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.

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To: Kalamazoo Township Board
From: Jairus Baird, Fire Chief
Date: 12-11-2023

Attached, please find a quote for the replacement of several sets of turnout coats and pants to replace items that are beyond their useful life due to wear, age, condition, and/or size. MacQueen Emergency is the sole vendor for our region for the Globe product line to match what we currently have in service.

This is a budgeted and planned item within our planned capital expenditures for the year.



350 Austin Circle
 Delafield, WI 53018
 (262) 646-5911
 Fax: (262) 646-5912

Ship To: KALAMAZOO TWP FIRE DEPT
 ATTN: CHIEF JAIUS BAIRD
 1720 RIVERVIEW DR
 KALAMAZOO, MI 49004

Invoice To: KALAMAZOO TWP FIRE DEPT
 1720 RIVERVIEW DR
 KALAMAZOO MI 49004

Attention: JARIUS BAIRD

Branch 16 - DELAFIELD, WI		
Date 12/05/2023	Time 10:03:36 (O)	Page 1
Account No KALAM004	Phone No 2693818080	Est No 01 016238
Ship Via BEST WAY	Purchase Order QUOTE	
Tax ID No		Salesperson 402 / 427

QUOTE EXPIRY DATE: 01/04/2024

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	U	Qty	Price	Amount
KOWALSKI-WENDT VALADEZ MOYER DOMEN MARTENSEN KEASAL					
	Reference Number: 016238-GLOBE GEAR				
	***** **SHIPPING/FREIGHT COST NOT INCLUDED**				
CLASSIX JACKET KALAM004	CLASSIX COAT		9	1765.00	15885.00
	KALAMAZOO TWP GLOBE SPEC CLASSIX COAT				
GPS KALAM004	GPS PANT PER DE		7	1375.00	9625.00
	GLOBE GPS PANT PER FIRE DEPARTMENT SPECIFICATION				
HANG LTR PATCH 5X20 (STAND)	HANG LTR- STD		6	348.00	2088.00
	Globe Hanging Letter Patch (Only) w/ Standard Shell Material (PIONEER, BRIGADE 750. ADVANCE and PCA Advance are not available after 9/1/2023). Size: 5" X 20" Hanging Letter Patch. Includes: (4) Snaps and Hook & Loop Strip- Standard for Attachment *Individual Letter(s) Sold Separately				
LTR 2/3" SCOTCH L/Y (PATCH)	GLOBE INDIVIDUA		46	N/A	N/A
	GLOBE INDIVIDUAL LETTER(S), 2" OR 3" SCOTCHLITE MATERIAL, LIME/YELLOW IN COLOR, SEWN ON PATCH				

Return/Exchange Policy

Returns/Exchanges are accepted within 30 days of the purchase date on stock items in original, re-sellable packaging, with tags. No writing is allowed on the packaging. Please contact our Inside Sales Support Team at 800-615-6789 for a Return Authorization Number. A copy of the Return Authorization Form should accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full product inspection is complete on an eligible return. Returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchaser is responsible for freight. Unfortunately, all special orders, custom items, and SCBA cylinders are non-returnable. Other restrictions may apply. MacQueen Emergency reserves the right to refuse returns not received in the 30-day return period.

Visit Us Online
www.MacQueenGroup.com



350 Austin Circle
 Delafield, WI 53018
 (262) 646-5911
 Fax: (262) 646-5912

Ship To: KALAMAZOO TWP FIRE DEPT
 ATTN: CHIEF JAIUS BAIRD
 1720 RIVERVIEW DR
 KALAMAZOO, MI 49004

Invoice To: KALAMAZOO TWP FIRE DEPT
 1720 RIVERVIEW DR
 KALAMAZOO MI 49004

Attention: JARIUS BAIRD

Branch 16 - DELAFIELD, WI		
Date 12/05/2023	Time 10:03:36 (O)	Page 2
Account No KALAM004	Phone No 2693818080	Est No 01 016238
Ship Via BEST WAY	Purchase Order QUOTE	
Tax ID No		
		Salesperson 402 / 427

QUOTE EXPIRY DATE: 01/04/2024

QUOTE - ORDER ACKNOWLEDGEMENT

<u>Part#</u>	<u>Description</u>	<u>U</u>	<u>Qty</u>	<u>Price</u>	<u>Amount</u>
				Subtotal:	27598.00
				Tax:	.00
Authorization: _____				TOTAL:	27598.00

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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

Manager's Recommendation:

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

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

**Kalamazoo Charter Township
Kalamazoo County, Michigan**

Resolution Eliminating Water Connection Fee

WHEREAS, the Township has entered into a Water Service Agreement with the City of Kalamazoo, which has recently been amended to establish a “System Capacity Buy-In Fee” for new connections to the Public Water Supply System designed to recapture the proportional share of additional available capacity in the Public Water Supply System attributable to each new connection; and

WHEREAS, the Public Water Supply System as a whole, administered and operated by the City of Kalamazoo, now bears the responsibility for Operations, Maintenance and Capital Improvements of the System, and the Township no longer bears this responsibility; and

WHEREAS, the Township has previously charged a Water Connection Fee to water customers establishing a new connection to the Public Water Supply System, which was intended to be used for expenses arising from providing water services, and which is no longer necessary in light of the previous paragraph;

NOW THEREFORE BE IT RESOLVED that the Township eliminates the Water Connection Fee effective December 31, 2023.

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

Upon roll call vote the following voted “Aye”:

The following voted “Nay”:

The following were absent:

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

CERTIFICATE

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

Lisa Mackie, Clerk
Charter Township of Kalamazoo
Kalamazoo County, Michigan