



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

**Board of Trustees Regular Meeting Agenda  
Monday, September 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, **September 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/u/kelEndo6m>

**Meeting ID:** 835 4288 0585

**Passcode:** 530501

**1 – Call to Order**

**2 – Pledge of Allegiance**

**3 – Roll Call of Board Members**

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

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

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

**Approval of:**

A Minutes of September 5, 2023, Special Meeting

B Payment of Bills in the Amount of \$485,524.41

**Receipt of:**

A. Check Disbursement— August 2023

B. Check Register — August 2023

C. KABA Report---August 2023

## 7 — Public Hearing/Presentation

- A. Request to Adopt Resolution for Police Operating and Community Policing Special Assessment
- B. Request to Adopt Resolution for Fire Department Operating Special Assessment at 1.0 mills
- C. Request to Adopt Resolution for setting millage rate on road bonds and authorizing treasurer to levy
- D. Request to Adopt Resolution for Fire Department Capital Special Assessment
- E. Request to Adopt Resolution for Street Lighting Special Assessment
- F. Request to Adopt Resolution for Charter Millage at 8.7013 mills
- G. Request to Adopt Resolution for Police Department Capital Expenses
- H. Request to Adopt Resolution for Solid Waste and Recycling SAD

## 8 — Old Business

## 9 — New Business

- A. Request to Approve the Contracts with Bendzinski
- B. Resolution to Support the Veteran Millage
- C. Resolution to Approve the Budget Adjustments
- D. Request to Approve the Township Attorneys to Recruit Potential Temporary Outside Human Resources Consultant

## 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: September 8, 2023

**Think Green**

**Don Martin**  
Kalamazoo Township Supervisor

**Charter Township of Kalamazoo  
Kalamazoo County, Michigan  
Minutes of a Special Meeting  
September 5, 2023**

A special meeting of the Township Board of the Charter Township of Kalamazoo was duly noticed for and conducted on September 5, 2023 commencing at 3:12 p.m.

Present:

Don Martin, Supervisor  
Sherine Miller, Treasurer  
Lisa Mackie, Clerk  
Mark E. Miller, Trustee  
Steven C. Leuty, Trustee  
Clara Robinson, Trustee  
Ashley Glass, Trustee (arrived 4:30)

Also present were Township Attorneys Kurt McCamman and Roxanne Seeber.

**Call to Order and Roll Call**

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

**Public Comment**

No public was present and no comments made.

**Closed Session**

Trustee Leuty moved that the Township Board meet in closed session in accordance with MCL 15.268(h) for purposes of receiving an attorney-client privileged communication in a closed session pursuant to MCL 15.268(h) regarding consideration of legal issues and options pertaining to human resource functions. Trustee Miller supported the motion. The motion passed 6-0 upon roll call vote, with Trustee Glass not yet in attendance.

The board came out of closed session at 4: 57 p.m. Two members of the public were present.

**Public Comment**

No members of the public wished to make a comment.

**Adjournment**

There being no further business before the Board, the Supervisor adjourned the meeting at 4:59 p.m.

Lisa Mackie, Clerk

Charter Township of Kalamazoo  
1720 Riverview Drive  
Kalamazoo, Michigan 49004  
269-381-8080  
[www.ktwp.com](http://www.ktwp.com)

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
19091 39895	SIGN IMPRESSIONS, INC. LETTERING/APPLICATION 810-440-983.00	09/06/2023 MONICAK	09/06/2023	1,153.79	1,153.79	Open	N 09/06/2023
	CAPITAL OUTLAY - EQUIPMENT			1,153.79			
200011827 39896	MACP REGISTRATION - ERGANG 207-301-862.00	09/06/2023 MONICAK	09/06/2023	280.00	280.00	Open	N 09/06/2023
	CONFERENCES			280.00			
3535 39897	MICHIGAN MUNICIPAL POLICE OIL CHANGE/REPAIR 207-301-939.00	09/06/2023 MONICAK	09/06/2023	445.62	445.62	Open	N 09/06/2023
	VEHICLE REPAIRS & MAINT			445.62			
S0017729 39898	EMERGENCY VEHICLE PRODUCTS BODY CAM REPAIR 207-301-939.00	09/06/2023 MONICAK	09/06/2023	72.50	72.50	Open	N 09/06/2023
	VEHICLE REPAIRS & MAINT			72.50			
S0017691 39899	EMERGENCY VEHICLE PRODUCTS VEHICLE PRINTER 810-440-983.00	09/06/2023 MONICAK	09/06/2023	628.91	628.91	Open	N 09/06/2023
	CAPITAL OUTLAY - EQUIPMENT			628.91			
S0017665 39900	EMERGENCY VEHICLE PRODUCTS REMOVE EQUIPMENT 810-440-983.00	09/06/2023 MONICAK	09/06/2023	800.00	800.00	Open	N 09/06/2023
	CAPITAL OUTLAY - EQUIPMENT			800.00			
3530 39901	MICHIGAN MUNICIPAL POLICE OIL CHANGE/AIR FILTER 207-301-939.00	09/06/2023 MONICAK	09/06/2023	139.36	139.36	Open	N 09/06/2023
	VEHICLE REPAIRS & MAINT			139.36			
5394 39902	WMCJTC REGISTRATION - WHITE 266-320-960.00	09/06/2023 MONICAK	09/06/2023	200.00	200.00	Open	N 09/06/2023
	TRAINING			200.00			
2501467-0 39903	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	09/06/2023 MONICAK	09/06/2023	177.71	177.71	Open	N 09/06/2023
	OFFICE SUPPLIES			177.71			
26065091 39904	DORRANCE FORD REPAIR 207-301-939.00	09/06/2023 MONICAK	09/06/2023	446.87	446.87	Open	N 09/06/2023
	VEHICLE REPAIRS & MAINT			446.87			

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 09/12/2023 - 09/12/2023  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0010720868 39909	MLIVE MEDIA GROUP NOTICES 101-101-903.00	09/06/2023 MONICAK	09/06/2023	1,324.92 1,324.92	1,324.92	Open	N 09/06/2023
2023-132 39910	WESTERN MICHIGAN UNIVERSITY CTC LICENSES 207-301-742.00	09/06/2023 MONICAK	09/06/2023	1,200.00 1,200.00	1,200.00	Open	N 09/07/2023
2508268-0 39911	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	09/06/2023 MONICAK	09/06/2023	17.29 17.29	17.29	Open	N 09/07/2023
44122 39912	KRESA PRINT CENTER PROPERTY SHEETS 207-301-740.00	09/06/2023 MONICAK	09/06/2023	313.47 313.47	313.47	Open	N 09/07/2023
44289 39913	KRESA PRINT CENTER BUSINESS CARDS 207-301-727.00	09/06/2023 MONICAK	09/06/2023	55.04 55.04	55.04	Open	N 09/07/2023
44304 39914	KRESA PRINT CENTER CARDS/STICKERS 207-301-740.00	09/06/2023 MONICAK	09/06/2023	320.80 320.80	320.80	Open	N 09/07/2023
110408 39915	JBM TECHNOLOGY UNIFORMS 207-301-748.00	09/06/2023 MONICAK	09/06/2023	110.00 110.00	110.00	Open	N 09/07/2023
551-622825 39916	STATE OF MICHIGAN LIVESCAN FEES 217-301-811.00	09/06/2023 MONICAK	09/06/2023	865.00 865.00	865.00	Open	N 09/07/2023
2507123-0 39917	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	09/06/2023 MONICAK	09/06/2023	159.98 159.98	159.98	Open	N 09/07/2023
1355166 39918	BMC SOFTWARE, INC TRACK-IT! RENEWAL 101-228-811.00	09/06/2023 MONICAK	09/06/2023	1,297.46 1,297.46	1,297.46	Open	N 09/07/2023

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76674 39919	PREIN & NEWHOF, INC. NON-MOTORIZED PROJECTS 101-446-969.01	09/06/2023 MONICAK SIDEWALK MAINTENANCE	09/06/2023	3,312.90 3,312.90	3,312.90	Open	N 09/07/2023
76719 39920	PREIN & NEWHOF, INC. WOODWARD/WINDING WAY LIFT STATIONS 883-520-973.00	09/06/2023 MONICAK CONSTRUCTION COSTS	09/06/2023	531.50 531.50	531.50	Open	N 09/07/2023
76716 39921	PREIN & NEWHOF, INC. REVIEW LEADS - JEFFERSON/BRONX 883-520-820.00	09/06/2023 MONICAK ENGINEERING FEES	09/06/2023	216.25 216.25	216.25	Open	N 09/07/2023
76670 39922	PREIN & NEWHOF, INC. TEXEL LIFT STATION 883-520-973.00	09/06/2023 MONICAK CONSTRUCTION COSTS	09/06/2023	4,000.40 4,000.40	4,000.40	Open	N 09/07/2023
76717 39923	PREIN & NEWHOF, INC. WELLHEAD PROTECTION REVIEW 871-441-820.00	09/06/2023 MONICAK ENGINEERING FEES	09/06/2023	227.50 227.50	227.50	Open	N 09/07/2023
76745 39924	PREIN & NEWHOF, INC. 2023 SANITARY CCTV 883-520-820.00	09/06/2023 MONICAK ENGINEERING FEES	09/06/2023	2,805.25 2,805.25	2,805.25	Open	N 09/07/2023
I13074 39925	CARIBOU SERVICES, INC. WILSON PARK 101-751-811.00	09/06/2023 MONICAK PROFESSIONAL & CONTRACTUAL SVC	09/06/2023	130.00 130.00	130.00	Open	N 09/07/2023
I13073 39926	CARIBOU SERVICES, INC. STROUD PARK 101-751-811.00	09/06/2023 MONICAK PROFESSIONAL & CONTRACTUAL SVC	09/06/2023	130.00 130.00	130.00	Open	N 09/07/2023
1059974 39927	STEENSMA LAWN & POWER EQUIPMENT MISC SUPPLIES 101-265-747.00	09/06/2023 MONICAK SMALL TOOLS & EQUIPMENT	09/06/2023	171.72 171.72	171.72	Open	N 09/07/2023
23-06-08 39928	KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS 101-310-811.00	09/06/2023 MONICAK PROFESSIONAL & CONTRACTUAL SVC	09/06/2023	750.00 750.00	750.00	Open	N 09/07/2023

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LL71469 39929	CDW GOVERNMENT, INC. CUSTOMER #2250825 402-265-983.00	09/06/2023 MONICAK	09/06/2023	13,000.00	13,000.00	Open	N 09/07/2023
		CAPITAL OUTLAY - EQUIPMENT		13,000.00			
S500098 39930	ENGINEERED PROTECTION SYSTEMS, INC. RESET PANELS/REPLACE STRIKE 101-265-931.00	09/06/2023 MONICAK	09/06/2023	858.60	858.60	Open	N 09/07/2023
		BUILDING REPAIRS & MAINT		858.60			
PC0000033016 39931	ICC COMMUNITY DEVELOPMENT SOLUTIONS LASERFICHE LICENSES 101-200-983.00	09/06/2023 MONICAK	09/06/2023	4,675.00	4,675.00	Open	N 09/07/2023
		CAPITAL OUTLAY - EQUIPMENT		4,675.00			
0063353 39932	FERGUSON FACILITIES #3400 MISC SUPPLIES 101-265-740.00	09/06/2023 MONICAK	09/06/2023	151.98	151.98	Open	N 09/07/2023
		OPERATING SUPPLIES		151.98			
1433 39933	POWERS PROPERTY MANAGEMENT, LLC MOWING/TRIMMING - PARKS 101-751-932.00	09/06/2023 MONICAK	09/06/2023	3,010.00	3,010.00	Open	N 09/07/2023
		LAND REPAIRS & MAINT		3,010.00			
203410868809 39934	CONSUMERS ENERGY ACCT #1000 2155 4991 101-751-921.00	09/06/2023 MONICAK	09/06/2023	30.64	30.64	Open	N 09/07/2023
		UTILITIES - ELECTRIC		30.64			
081823 39935	KALAMAZOO CITY TREASURER WATER/SEWER 101-276-927.00	09/06/2023 MONICAK	09/06/2023	761.37	761.37	Open	N 09/07/2023
		UTILITIES - WATER		761.37			
081523C 39936	KALAMAZOO CITY TREASURER WATER/SEWER 101-200-927.00	09/06/2023 MONICAK	09/06/2023	144.77	144.77	Open	N 09/07/2023
		UTILITIES - WATER		144.77			
083123 39937	KALAMAZOO CITY TREASURER WATER/SEWER 101-200-927.00	09/06/2023 MONICAK	09/06/2023	1,096.14	1,096.14	Open	N 09/07/2023
		UTILITIES - WATER		1,096.14			
0063343 39938	FERGUSON FACILITIES #3400 MISC SUPPLIES 101-265-740.00	09/06/2023 MONICAK	09/06/2023	1,843.58	1,843.58	Open	N 09/07/2023
		OPERATING SUPPLIES		1,843.58			



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2190686 39939	PETERS CONSTRUCTION CO. PAYMENT #3 - TEXEL LIFT 883-520-973.00	09/06/2023 MONICAK	09/06/2023	378,843.09	378,843.09	Open	N 09/07/2023
	CONSTRUCTION COSTS			378,843.09			
1445 39940	POWERS PROPERTY MANAGEMENT, LLC NUISANCE MOWING 101-310-811.00	09/06/2023 MONICAK	09/06/2023	800.00	800.00	Open	N 09/07/2023
	PROFESSIONAL & CONTRACTUAL SVC			800.00			
J334636 39941	ENGINEERED PROTECTION SYSTEMS, INC. INSTALLATION - NW 206-336-811.00	09/06/2023 MONICAK	09/06/2023	4,200.00	4,200.00	Open	N 09/07/2023
	PROFESSIONAL & CONTRACTUAL SVC			4,200.00			
10755 39942	BIO-CARE, INC. NEW HIRE MED TESTING 206-336-914.00	09/06/2023 MONICAK	09/06/2023	7,890.00	7,890.00	Open	N 09/07/2023
	HEALTH SERVICES			7,890.00			
5286 39943	MICHIGAN STATE FIREMEN'S ASSOC MANUALS 206-336-960.00	09/06/2023 MONICAK	09/06/2023	223.96	223.96	Open	N 09/07/2023
	TRAINING			223.96			
000115 39944	RICHLAND FIRE ASSOCIATION CPR COURSE 206-336-960.00	09/06/2023 MONICAK	09/06/2023	120.00	120.00	Open	N 09/07/2023
	TRAINING			120.00			
330839 39945	NAPA AUTO PARTS MISC SUPPLIES 206-336-939.00	09/06/2023 MONICAK	09/06/2023	116.87	116.87	Open	N 09/07/2023
	VEHICLE REPAIRS & MAINT			116.87			
52115 39946	R.W. LAPINE, INC. PREV MAINT - STATION 4 206-336-931.00	09/06/2023 MONICAK	09/06/2023	388.63	388.63	Open	N 09/07/2023
	BUILDING REPAIRS & MAINT			388.63			
4435-832809 39947	HARMON GLASS DOCTOR WINDSHIELD REPAIR 206-336-939.00	09/06/2023 MONICAK	09/06/2023	315.00	315.00	Open	N 09/07/2023
	VEHICLE REPAIRS & MAINT			315.00			
63447 39948	APOLLO FIRE APPARATUS SALES AND SVC LADDER INSPECTION 206-336-939.00	09/06/2023 MONICAK	09/06/2023	2,586.34	2,586.34	Open	N 09/07/2023
	VEHICLE REPAIRS & MAINT			2,586.34			

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63448 39949	APOLLO FIRE APPARATUS SALES AND SVC LADDER INSPECTION 206-336-939.00	09/06/2023 MONICAK VEHICLE REPAIRS & MAINT	09/06/2023	1,449.55 1,449.55	1,449.55	Open	N 09/07/2023
2506912-0 39950	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	09/06/2023 MONICAK OFFICE SUPPLIES	09/06/2023	102.15 102.15	102.15	Open	N 09/07/2023
19091A 39951	SIGN IMPRESSIONS, INC. TAX EXEMPT #38-6006910 810-440-983.00	09/06/2023 MONICAK CAPITAL OUTLAY - EQUIPMENT	09/06/2023	(43.11) (43.11)	(43.11)	Open	N 09/07/2023
INV-03662-J3R5B3 39952	ECF DATA, LLC OFFICE 365 101-200-742.00 207-301-742.00	09/06/2023 MONICAK SOFTWARE MAINT AGREEMENTS SOFTWARE MAINT AGREEMENTS	09/06/2023	852.00 426.00 426.00	852.00	Open	N 09/07/2023
1597657 39953	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT 101-200-827.00 206-336-827.00 207-301-827.00	09/06/2023 MONICAK LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	09/06/2023	3,371.00 121.00 2,678.00 572.00	3,371.00	Open	N 09/07/2023
1601968 39954	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT 101-200-827.00 206-336-827.00 207-301-827.00	09/06/2023 MONICAK LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	09/06/2023	6,850.00 4,025.33 1,867.33 957.34	6,850.00	Open	N 09/07/2023
1604437 39955	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT 101-200-827.00 206-336-827.00 207-301-827.00 101-209-827.00	09/06/2023 MONICAK LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	09/06/2023	8,315.13 6,391.13 78.00 1,248.00 598.00	8,315.13	Open	N 09/07/2023
1497 39956	SHARP SHOP MISC SUPPLIES 206-336-931.00	09/06/2023 MONICAK BUILDING REPAIRS & MAINT	09/06/2023	24.98 24.98	24.98	Open	N 09/07/2023

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081523D 39957	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.03	09/06/2023 MONICAK	09/06/2023	49.66 49.66	49.66	Open	N 09/07/2023
082423 39958	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.02	09/06/2023 MONICAK	09/06/2023	99.47 99.47	99.47	Open	N 09/07/2023
081523E 39959	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.04	09/06/2023 MONICAK	09/06/2023	88.17 88.17	88.17	Open	N 09/07/2023
204389761567 39960	CONSUMERS ENERGY ACCT #1000 2210 5132 206-336-921.02	09/06/2023 MONICAK	09/06/2023	558.31 558.31	558.31	Open	N 09/07/2023
204389761565 39961	CONSUMERS ENERGY ACCT #1000 2210 4390 206-336-923.02	09/06/2023 MONICAK	09/06/2023	66.90 66.90	66.90	Open	N 09/07/2023
204389761566 39962	CONSUMERS ENERGY ACCT #1000 2210 4622 206-336-921.02 206-336-923.02	09/06/2023 MONICAK	09/06/2023	326.04 324.64 1.40	326.04	Open	N 09/07/2023
206258394905 39963	CONSUMERS ENERGY ACCT #1000 2469 4752 206-336-921.03	09/06/2023 MONICAK	09/06/2023	28.79 28.79	28.79	Open	N 09/07/2023
206258398995 39964	CONSUMERS ENERGY ACCT #1000 2469 5296 206-336-921.03	09/06/2023 MONICAK	09/06/2023	141.28 141.28	141.28	Open	N 09/07/2023
206880971969 39965	CONSUMERS ENERGY ACCT #1000 0033 6162 206-336-923.03	09/06/2023 MONICAK	09/06/2023	10.49 10.49	10.49	Open	N 09/07/2023
INV314890 39966	WITMER PUBLIC SAFETY TURNOUT GEAR 811-440-983.00	09/06/2023 MONICAK	09/06/2023	2,711.21 2,711.21	2,711.21	Open	N 09/07/2023

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41030 39967	AUTOMOTIVE SPECIALTY BED ORGANIZER 811-440-983.05	09/06/2023 MONICAK	09/06/2023	3,413.53	3,413.53	Open	N 09/07/2023
		CAPITAL OUTLAY - VEHICLES		3,413.53			
2509083-0 39968	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	09/06/2023 MONICAK	09/06/2023	122.21	122.21	Open	N 09/07/2023
		OFFICE SUPPLIES		122.21			
490185 39969	MARANA GROUP SUMMER TAX BILLS 101-253-740.00	09/06/2023 MONICAK	09/06/2023	1,448.33	1,448.33	Open	N 09/07/2023
		OPERATING SUPPLIES		1,448.33			
083123 39970	BAUCKHAM, THALL, SEEBER, LEGAL SUPPORT 206-336-827.00 101-101-826.00 101-400-827.00 101-200-827.00 207-301-827.00 101-310-827.00	09/06/2023 MONICAK	09/06/2023	12,198.11	12,198.11	Open	N 09/07/2023
		LEGAL SERVICES		300.00			
		LEGAL SERVICES		750.00			
		LEGAL SERVICES - GEN TWP		1,782.90			
		LEGAL SERVICES		5,605.21			
		LEGAL SERVICES - GEN TWP		795.00			
		LEGAL SERVICES		2,965.00			
# of Invoices:	71	# Due:	71	Totals:	485,567.52	485,567.52	
# of Credit Memos:	1	# Due:	1	Totals:	(43.11)	(43.11)	
Net of Invoices and Credit Memos:					485,524.41	485,524.41	

User: MONICAK

EXP CHECK RUN DATES 09/12/2023 - 09/12/2023

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL			44,826.34	44,826.34		
	206 - FIRE			23,607.77	23,607.77		
	207 - POLICE			7,736.98	7,736.98		
	217 - LIVESCAN/SOR			865.00	865.00		
	266 - LAW ENFORCEMENT TRAINING			200.00	200.00		
	402 - TWP BUILDING & GROUNDS IMPRC			13,000.00	13,000.00		
	810 - POLICE CAPITAL IMPROVEMENT			2,539.59	2,539.59		
	811 - FIRE CAPITAL IMPROVEMENT			6,124.74	6,124.74		
	871 - WATER IMPROVEMENT			227.50	227.50		
	883 - SEWER IMPROVEMENT			386,396.49	386,396.49		
--- TOTALS BY DEPT/ACTIVITY ---							
	101 - BOARD OF TRUSTEES			2,074.92	2,074.92		
	200 - GENERAL SERVICES_ADMIN			22,708.94	22,708.94		
	209 - ASSESSOR			598.00	598.00		
	228 - INFORMATION TECHNOLOGY			1,297.46	1,297.46		
	253 - TREASURER			1,448.33	1,448.33		
	265 - MAINTENANCE			16,025.88	16,025.88		
	276 - CEMETERY			761.37	761.37		
	301 - POLICE			8,601.98	8,601.98		
	310 - CODE ENFORCEMENT (ORD, BLDG, RE			4,515.00	4,515.00		
	320 - STATE TRAINING MONEY			200.00	200.00		
	336 - FIRE			23,607.77	23,607.77		
	400 - PLANNING/ZONING			1,782.90	1,782.90		
	440 - CAPITAL IMPROVEMENT			8,664.33	8,664.33		
	441 - WATER IMPROVEMENT			227.50	227.50		
	446 - INFRASTRUCTURE MAINTENANCE			3,312.90	3,312.90		
	520 - SEWER IMPROVEMENT			386,396.49	386,396.49		
	751 - RECREATION			3,300.64	3,300.64		

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/01/2023	POOL	51912	080123	DEVON TITLE AGENCY	ZONING/DEVELOPMENT ESCROW	701-000-240.00	22,737.50
08/02/2023	TAX	2377	073123	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	704-000-222.00	167,924.52
		2377	073123A		DUE TO COUNTY OPERATING	704-000-222.00	3.22
		2377	073123B		SCH. #01 - S.E.T.	704-000-225.01	169,461.22
		2377	073123C		SCH. #32 - S.E.T.	704-000-226.01	17,211.99
		2377	073123D		SCH. #40 - S.E.T.	704-000-227.01	24,377.85
							378,978.80
08/02/2023	TAX	2378	073123	KRESA	KRESA ISD	704-000-223.00	56,028.60
		2378	073123A		KRESA ISD	704-000-223.00	4.16
							56,032.76
08/02/2023	TAX	2379	073123	KALAMAZOO COUNTY LAND BANK	DUE TO COUNTY OPERATING	704-000-222.00	3.22
		2379	073123A		KRESA ISD	704-000-223.00	4.16
		2379	073123B		SCH. #01 - S.E.T.	704-000-225.01	0.60
		2379	073123C		SCH. #40 - S.E.T.	704-000-227.01	3.57
		2379	073123D		SCH. #40 - OPERATING	704-000-227.02	10.66
		2379	073123E		SCH. #40 - DEBT	704-000-227.03	4.17
		2379	073123F		PARCHMENT SD #40 - SINKING FUND	704-000-227.17	1.16
							27.54
08/02/2023	TAX	2380	073123	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	28,782.68
		2380	073123A		SCH. #32 - DEBT	704-000-226.03	15,777.61
		2380	073123B		SCH #32 - SINKING FUND	704-000-226.17	2,856.44
							47,416.73
08/02/2023	TAX	2381	073123	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	28,401.97
		2381	073123A		SCH. #40 - OPERATING	704-000-227.02	10.66
		2381	073123B		SCH. #40 - DEBT	704-000-227.03	36,051.43
		2381	073123C		SCH. #40 - DEBT	704-000-227.03	4.18
		2381	073123D		PARCHMENT SD #40 - SINKING FUND	704-000-227.17	10,053.92
		2381	073123E		PARCHMENT SD #40 - SINKING FUND	704-000-227.17	1.17
							74,523.33
08/02/2023	TAX	2382	073123	TWP. OF KALAMAZOO/SHERINE MILADMINISTRATIVE FEE		704-000-214.03	5,594.17
08/02/2023	TAX	2383	073123	STATE OF MICHIGAN	SCH. #01 - S.E.T.	704-000-225.01	0.60
		2383	073123A		SCH. #40 - S.E.T.	704-000-227.01	3.58
		2383	073123B		SCH. #40 - OPERATING	704-000-227.02	10.66
							14.84
08/04/2023	POOL	51914	88868214	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	13.90
		51914	88886655		OPERATING SUPPLIES	206-336-740.00	27.85

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		51914	30132544		OPERATING SUPPLIES	206-336-740.00	7.00
		51914	88904260		OPERATING SUPPLIES	206-336-740.00	13.90
		51914	88919567		OPERATING SUPPLIES	206-336-740.00	13.90
		51914	30132543		OPERATING SUPPLIES	206-336-740.00	14.00
		51914	88893770		OPERATING SUPPLIES	206-336-740.00	41.70
		51914	30132479		OPERATING SUPPLIES	206-336-740.00	14.00
							146.25
08/04/2023	POOL	51915	205101568010	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	752.67
		51915	207058634990		UTILITIES - NATURAL GAS	206-336-923.04	163.05
		51915	204834634207		UTILITIES - ELECTRIC	883-520-921.00	29.43
							945.15
08/04/2023	POOL	51916	080423	DRIVE AND SHINE, INC.	ZONING/DEVELOPMENT ESCROW	701-000-240.00	162.54
08/04/2023	POOL	51917	005554201071423	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-922.01	55.00
		51917	005554101071423		UTILITIES - CABLE/INTERNET	206-336-922.01	154.83
							209.83
08/04/2023	POOL	51918	073123E	KALAMAZOO COUNTY TREASURER	TRAILER TAX	701-000-254.00	3,016.00
		51918	073123F		TRAILER TAX	701-000-254.00	754.00
							3,770.00
08/04/2023	POOL	51919	120623923	ROSE PEST SOLUTIONS	PROFESSIONAL & CONTRACTUAL SVC	101-265-811.00	85.00
08/07/2023	ERAD	10871	1104	LARRY L EIB	FORFEITURE - OPR	727-000-253.00	180.00
08/07/2023	ERAD	10872	551-620544	STATE OF MICHIGAN	HIDTA MONEY	727-000-271.00	300.00
08/07/2023	ERAD	10873	90862424	WEX BANK	FORFEITURE - OPR	727-000-253.00	1,259.08
08/07/2023	ERAD	10874	120623590	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	93.00
08/10/2023	POOL	51920	205279558123	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-200-923.00	182.64
		51920	201275060458		UTILITIES - ELECTRIC	206-336-921.01	53.30
		51920	201275060457		UTILITIES - ELECTRIC	206-336-921.01	575.82
		51920	201275060457		UTILITIES - NATURAL GAS	206-336-923.01	123.56
							935.32
08/10/2023	POOL	51921	080323	MARY ANN LAVENDER	SPEC. INSP/PLAN REVIEW/ZONING FEE	101-000-477.00	1,200.00
		51921	080323		ZONING/DEVELOPMENT ESCROW	701-000-240.00	4,600.00
							5,800.00
08/10/2023	POOL	51922	IN0249905	KALAMAZOO LANDSCAPE SUPPLIES	LAND REPAIRS & MAINT	101-276-932.00	67.00
08/10/2023	POOL	51923	2377	KAL. COUNTY HEALTH & COMM SER	PROFESSIONAL & CONTRACTUAL SVC	226-527-811.00	1,004.08

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		51923	2230		PROFESSIONAL & CONTRACTUAL SVC	226-527-811.00	1,535.82
		51923	2203		PROFESSIONAL & CONTRACTUAL SVC	226-527-811.00	13,470.00
							16,009.90
08/10/2023	POOL	51924	073123	J & H OIL COMPANY	GAS & OIL	101-265-751.00	281.99
		51924	073123B		GAS & OIL	206-336-751.00	1,180.16
		51924	073123A		GAS & OIL	207-301-751.00	3,194.54
							4,656.69
08/10/2023	POOL	51925	12832973	J & H OIL COMPANY	GAS & OIL	206-336-751.00	82.00
08/10/2023	POOL	51926	03985	MIDWAY CHEVROLET, INC.	VEHICLE REPAIRS & MAINT	207-301-939.00	70.59
08/10/2023	POOL	51927	0726	SUSAN ELBEN	HEALTH SERVICES	207-301-812.00	350.00
08/10/2023	POOL	51928	8059	MMTA	CONFERENCES	101-253-862.00	419.00
08/10/2023	POOL	51929	0249-007945366	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-200-924.00	548.75
		51929	0249-007945436		UTILITIES - WASTE/RECYCLE	101-200-924.00	112.20
		51929	0249-007945366		UTILITIES - WASTE/RECYCLE	101-276-924.00	67.00
		51929	0249-007945366		UTILITIES - WASTE/RECYCLE	101-751-924.00	58.00
		51929	0249-007945366		UTILITIES - WASTE/RECYCLE	206-336-924.01	139.00
		51929	0249-007945366		UTILITIES - WASTE/RECYCLE	206-336-924.02	139.00
		51929	0249-007945366		UTILITIES - WASTE/RECYCLE	206-336-924.03	29.00
		51929	0249-007945366		UTILITIES - WASTE/RECYCLE	206-336-924.04	139.00
		51929	0249-007951145		PROFESSIONAL & CONTRACTUAL SVC	226-527-811.00	46,738.16
							47,970.11
08/11/2023	POOL	51930	063023	MICHAEL J. WEIDEMANN	OPERATING SUPPLIES	206-336-740.00	87.16
		51930	073123		OPERATING SUPPLIES	206-336-740.00	167.14
							254.30
08/14/2023	ERAD	10875	022299	PRECISION TOWING	FORFEITURE - OPR	727-000-253.00	937.50
08/14/2023	ERAD	10876	081123	SOUTHWEST ENFORCEMENT	FORFEITURE - OPR	727-000-253.00	6,492.73
08/15/2023	TAX	2384	08/15/2023	CHARTER TOWNSHIP OF KALAMAZOO	REFUND	704-000-230.00	2,555.56
08/15/2023	TAX	2385	08/15/2023	BW KALAMAZOO VENTURES, LLC	REFUND	704-000-230.00	14.75
08/16/2023	POOL	51931	88928933	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	34.75
		51931	30191667		OPERATING SUPPLIES	206-336-740.00	14.00
		51931	88936804		OPERATING SUPPLIES	206-336-740.00	13.90
		51931	30191668		OPERATING SUPPLIES	206-336-740.00	7.00
		51931	30191604		OPERATING SUPPLIES	206-336-740.00	14.00
							83.65



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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/16/2023	POOL	51932	12560190	CERTASITE, LLC	OPERATING SUPPLIES	206-336-740.00	419.09
08/16/2023	POOL	51933	072523	BAUCKHAM, THALL, SEEBER,	LEGAL SERVICES	101-101-826.00	780.00
		51933	072523		LEGAL SERVICES	101-200-827.00	3,734.86
		51933	072523		LEGAL SERVICES	101-310-827.00	2,752.50
		51933	072523		LEGAL SERVICES - GEN TWP	101-400-827.00	1,184.00
		51933	072523		LEGAL SERVICES	206-336-827.00	552.50
		51933	072523		LEGAL SERVICES - GEN TWP	207-301-827.00	670.50
		51933	072523		GRAPHIC PKG	701-000-240.00	112.50
		51933	072523		CONSUMERS CONCRETE	701-000-240.00	60.00
		51933	072523		2334 LINCOLN AVENUE	701-000-240.00	60.00
		51933	072523		222 S KENDALL	701-000-240.00	60.00
							9,966.86
08/16/2023	POOL	51934	080123	METRO FIBERNET LLC	UTILITIES - CABLE/INTERNET	101-200-922.00	200.00
		51934	080123		COMMUNICATIONS (TELEPHONE)	206-336-853.00	807.79
		51934	080123		UTILITIES - CABLE/INTERNET	206-336-922.01	450.00
		51934	080123		UTILITIES - CABLE/INTERNET	206-336-922.02	748.00
		51934	080123		UTILITIES - CABLE/INTERNET	206-336-922.03	450.00
		51934	080123		UTILITIES - CABLE/INTERNET	206-336-922.04	450.00
		51934	080123		UTILITIES - CABLE/INTERNET	207-301-922.00	550.00
							3,655.79
08/16/2023	POOL	51935	201986960859	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-751-921.00	30.50
		51935	205457547772		UTILITIES - ELECTRIC	206-336-921.02	410.49
		51935	205457547773		UTILITIES - ELECTRIC	206-336-921.02	537.68
		51935	205991450113		UTILITIES - ELECTRIC	206-336-921.03	118.84
		51935	206792029247		UTILITIES - ELECTRIC	206-336-921.03	28.81
		51935	205457547771		UTILITIES - NATURAL GAS	206-336-923.02	117.46
		51935	205457547772		UTILITIES - NATURAL GAS	206-336-923.02	14.48
		51935	207058655898		UTILITIES - NATURAL GAS	206-336-923.03	24.39
							1,282.65
08/16/2023	POOL	51936	10688047030	DELL MARKETING, L.P.	CAPITAL OUTLAY - EQUIPMENT	101-228-983.00	2,187.62
08/16/2023	POOL	51937	1045443	STEENSMA LAWN & POWER EQUIPME	EQUIPMENT REPAIRS & MAINT	101-265-934.00	184.18
08/16/2023	POOL	51938	140112	FADER EQUIPMENT, INC.	RENTALS - EQUIPMENT	101-276-945.00	330.00
08/16/2023	POOL	51939	005577101080123	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-922.02	147.04
		51939	005577201080123		UTILITIES - CABLE/INTERNET	206-336-922.02	61.13
		51939	005577301080123		UTILITIES - CABLE/INTERNET	206-336-922.02	109.99
		51939	005578101080123		UTILITIES - CABLE/INTERNET	206-336-922.03	103.81
		51939	005551901080123		UTILITIES - CABLE/INTERNET	206-336-922.04	154.84

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		51939	005552001080123		UTILITIES - CABLE/INTERNET	206-336-922.04	109.99
							686.80
08/16/2023	POOL	51940	INV11170	ALL PRO EXERCISE SERVICE	HEALTH SERVICES	207-301-812.00	891.86
08/16/2023	POOL	51941	21020	FIRE & POLICE SELECTION, INC.	PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	789.75
08/16/2023	POOL	51942	2177799	GORDON WATER	OPERATING SUPPLIES	207-301-740.00	111.39
08/16/2023	POOL	51943	2497355-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	207-301-727.00	188.43
08/16/2023	POOL	51944	110379	JBM TECHNOLOGY	OPERATING SUPPLIES	101-228-740.00	110.00
08/16/2023	POOL	51945	23-06-07	KALAMAZOO AREA BUILDING AUTHO	PROFESSIONAL & CONTRACTUAL SVC	101-310-811.00	500.00
08/16/2023	POOL	51946	072623	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	1,602.62
		51946	071423		UTILITIES - WATER	101-200-927.00	144.77
		51946	071423A		UTILITIES - WATER	101-276-927.00	1,395.60
		51946	071323		UTILITIES - WATER	206-336-927.02	103.82
		51946	071323A		UTILITIES - WATER	206-336-927.03	49.66
		51946	072023		UTILITIES - WATER	206-336-927.04	126.69
							3,423.16
08/16/2023	POOL	51947	0010700172	MLIVE MEDIA GROUP	GRAPHIC PKG	701-000-240.00	393.80
08/16/2023	POOL	51948	IN0252321	KALAMAZOO LANDSCAPE SUPPLIES	LAND REPAIRS & MAINT	101-276-932.00	67.00
08/16/2023	POOL	51949	3022	KAL. COUNTY HEALTH & COMM SER	PROFESSIONAL & CONTRACTUAL SVC	226-527-811.00	687.04
08/16/2023	POOL	51950	44158	KRESA PRINT CENTER	OFFICE SUPPLIES	207-301-727.00	55.04
		51950	44148		OFFICE SUPPLIES	207-301-727.00	55.04
							110.08
08/16/2023	POOL	51951	A838929	ENGINEERED PROTECTION SYSTEMS	PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	569.22
		51951	A838928		PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	569.22
		51951	A838914		PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	164.22
		51951	A838927		PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	449.22
							1,751.88
08/16/2023	POOL	51952	51236	R.W. LAPINE, INC.	BUILDING REPAIRS & MAINT	101-265-931.00	157.50
		51952	51697		BUILDING REPAIRS & MAINT	206-336-931.00	362.61
							520.11
08/16/2023	POOL	51953	3525	MICHIGAN MUNICIPAL POLICE	VEHICLE REPAIRS & MAINT	207-301-939.00	54.00
		51953	3528		VEHICLE REPAIRS & MAINT	207-301-939.00	112.54
							166.54

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/16/2023	POOL	51954	4029	ROBERT LAMSON, LLC	PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	150.00
		51954	4026		PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	150.00
		51954	4038		PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	150.00
		51954	4042		PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	150.00
		51954	4037		PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	445.00
							1,045.00
08/16/2023	POOL	51955	05749	MIDWAY CHEVROLET, INC.	VEHICLE REPAIRS & MAINT	207-301-939.00	77.02
08/16/2023	POOL	51956	21-028-26	MCKENNA ASSOCIATES, INC.	PLANNING CONSULTANT	101-400-821.00	6,985.00
		51956	21-028-26A		ZONING/DEVELOPMENT ESCROW	701-000-240.00	42.50
		51956	21-028-26B		ZONING/DEVELOPMENT ESCROW	701-000-240.00	537.50
		51956	21-028-26C		ZONING/DEVELOPMENT ESCROW	701-000-240.00	344.38
		51956	21-028-26D		ZONING/DEVELOPMENT ESCROW	701-000-240.00	100.00
		51956	21-028-26E		ZONING/DEVELOPMENT ESCROW	701-000-240.00	100.00
							8,109.38
08/16/2023	POOL	51957	32741	NAPA AUTO PARTS	VEHICLE REPAIRS & MAINT	206-336-939.00	30.83
		51957	327532		VEHICLE REPAIRS & MAINT	206-336-939.00	185.59
		51957	447430		VEHICLE REPAIRS & MAINT	206-336-939.00	88.16
							304.58
08/16/2023	POOL	51958	839588	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	678.38
		51958	848053		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	69.50
		51958	848057		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	177.50
		51958	848058		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	457.50
		51958	848075		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	129.00
		51958	848077		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	473.86
		51958	848078		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	177.50
		51958	848649		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	345.00
		51958	848786		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	75.00
		51958	853597		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	314.20
							2,897.44
08/16/2023	POOL	51959	INV-03569-54L7L6	ECF DATA, LLC	SOFTWARE MAINT AGREEMENTS	101-200-742.00	426.00
		51959	INV-03569-54L7L6		SOFTWARE MAINT AGREEMENTS	207-301-742.00	426.00
							852.00
08/16/2023	POOL	51960	4346	RHINO MEDIA PRODUCTIONS, LLC	PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	4,500.00
08/16/2023	POOL	51961	I10440	CARIBOU SERVICES, INC.	PROFESSIONAL & CONTRACTUAL SVC	101-751-811.00	130.00
		51961	I10441		PROFESSIONAL & CONTRACTUAL SVC	101-751-811.00	130.00
							260.00

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08/16/2023	POOL	51962	1407	SHARP SHOP	SMALL TOOLS & EQUIPMENT	206-336-747.00	85.44
		51962	1428		SMALL TOOLS & EQUIPMENT	206-336-747.00	110.58
		51962	1428		GAS & OIL	206-336-751.00	17.99
							214.01
08/16/2023	POOL	51963	001080	SKILLQUEST INTERNATIONAL, LLC	PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	180.00
08/16/2023	POOL	51964	KT58261	CDW GOVERNMENT, INC.	CAPITAL OUTLAY - EQUIPMENT	101-200-983.00	142.32
08/16/2023	POOL	51965	11879844	SPARTAN DISTRIBUTORS, INC	PROFESSIONAL & CONTRACTUAL SVC	584-698-811.00	45.65
		51965	11881150		PROFESSIONAL & CONTRACTUAL SVC	584-698-811.00	3,343.10
							3,388.75
08/16/2023	POOL	51966	551-621063	STATE OF MICHIGAN	PROFESSIONAL & CONTRACTUAL SVC	217-301-811.00	259.50
08/16/2023	POOL	51967	040323	ADVANCED RADIOLOGY SERVICES	PROFESSIONAL & CONTRACTUAL SVC	101-200-811.00	35.00
08/16/2023	POOL	51968	INV-1064	TYLER SUPPLY COMPANY	CAPITAL OUTLAY - EQUIPMENT	810-440-983.00	10,233.14
08/16/2023	POOL	51969	6045	VREDEVELD HAEFNER LLC	ACCOUNTING SERVICE	101-223-817.00	231.91
08/16/2023	POOL	51970	S0017578	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIRS & MAINT	207-301-939.00	187.50
		51970	S0017593		VEHICLE REPAIRS & MAINT	207-301-939.00	290.00
							477.50
08/16/2023	POOL	51971	26064831	DORRANCE FORD	VEHICLE REPAIRS & MAINT	207-301-939.00	61.44
		51971	26064860		VEHICLE REPAIRS & MAINT	207-301-939.00	56.95
							118.39
08/16/2023	POOL	51972	2097358	HI-TECH ELECTRIC COMPANY	PROFESSIONAL & CONTRACTUAL SVC	101-265-811.00	3,055.50
08/16/2023	POOL	51973	12370	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	206-336-740.00	44.73
		51973	91560		OPERATING SUPPLIES	206-336-740.00	73.96
		51973	12370		SMALL TOOLS & EQUIPMENT	206-336-747.00	39.42
		51973	94962		BUILDING REPAIRS & MAINT	206-336-931.00	39.82
							197.93
08/16/2023	POOL	51974	23208	MOSES FIRE EQUIPMENT, INC.	VEHICLE REPAIRS & MAINT	206-336-939.00	644.59
08/16/2023	POOL	51975	1412	POWERS PROPERTY MANAGEMENT, L	PROFESSIONAL & CONTRACTUAL SVC	101-310-811.00	700.00
		51975	1413		UTILITIES - ELECTRIC	101-751-921.00	2,520.00
							3,220.00
08/16/2023	POOL	51976	8071076766	STAPLES	OFFICE SUPPLIES	206-336-727.00	50.18
08/16/2023	POOL	51977	16719	TAPLIN GROUP, LLC	MAINTENANCE - SEWER	883-520-930.00	24,485.87

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08/16/2023	POOL	51978	080123	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-782.00	96.80
08/16/2023	POOL	51979	4491777	WELLER AUTO PARTS	VEHICLE REPAIRS & MAINT	207-301-939.00	135.00
		51979	4491821		VEHICLE REPAIRS & MAINT	207-301-939.00	135.00
							270.00
08/16/2023	POOL	51980	019389090	XEROX CORPORATION	PROFESSIONAL & CONTRACTUAL SVC	101-200-811.00	361.98
		51980	019174687		PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	506.00
							867.98
08/16/2023	POOL	51981	2323	WEAL L.E.D.'S LLC	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	1,711.00
08/16/2023	POOL	51982	072323	PAUL ERLANDSON	PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	1,316.55
08/18/2023	ERAD	10877	081423	ALLEGAN COUNTY	HIDTA MONEY	727-000-271.00	802.43
		10877	081423A		HIDTA MONEY	727-000-271.00	276.70
							1,079.13
08/18/2023	ERAD	10878	2300003530	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
08/18/2023	ERAD	10879	551-620537	STATE OF MICHIGAN	HIDTA MONEY	727-000-271.00	300.00
08/18/2023	ERAD	10880	081423	STATE OF MICHIGAN	HIDTA MONEY	727-000-271.00	9,419.65
08/18/2023	ERAD	10881	081423A	STATE OF MICHIGAN	HIDTA MONEY	727-000-271.00	7,443.87
08/18/2023	ERAD	10882	120624953	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	75.00
08/21/2023	TAX	2386	081423	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	704-000-222.00	129,438.45
		2386	081423A		DUE TO COUNTY OPERATING	704-000-222.00	49.31
		2386	081423B		SCH. #01 - S.E.T.	704-000-225.01	121,532.48
		2386	081423C		SCH. #32 - S.E.T.	704-000-226.01	17,340.60
		2386	081423D		SCH. #40 - S.E.T.	704-000-227.01	28,802.10
							297,162.94
08/21/2023	TAX	2387	081423	KRESA	KRESA ISD	704-000-223.00	53,783.04
08/21/2023	TAX	2388	081423	KALAMAZOO COUNTY LAND BANK	DUE TO COUNTY OPERATING	704-000-222.00	49.31
		2388	081423A		SCH. #01 - S.E.T.	704-000-225.01	63.87
							113.18
08/21/2023	TAX	2389	081423	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	27,818.41
		2389	081423A		SCH. #32 - DEBT	704-000-226.03	15,895.53
		2389	081423B		SCH #32 - SINKING FUND	704-000-226.17	2,877.77
							46,591.71
08/21/2023	TAX	2390	081423	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	57,540.65

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		2390	081423A		SCH. #40 - DEBT	704-000-227.03	33,650.39
		2390	081423B		PARCHMENT SD #40 - SINKING FUND	704-000-227.17	9,384.47
							100,575.51
08/21/2023	TAX	2391	081423	TWP. OF KALAMAZOO/SHERINE MILADMINISTRATIVE FEE		704-000-214.03	4,993.88
08/21/2023	TAX	2392	081423	STATE OF MICHIGAN	SCH. #01 - S.E.T.	704-000-225.01	63.88
08/23/2023	TAX	2393	08/23/2023	KALAMAZOO TOWNSHIP	REFUND	704-000-230.00	0.07
		2393	08/23/2023		REFUND	704-000-230.00	4.00
							4.07
08/23/2023	TAX	2394	08/23/2023	SOUTHERN MICHIGAN BANK & TRUSREFUND		704-000-230.00	300.96
08/23/2023	POOL	51983	081623	PUBLIC MEDIA NETWORK	LOCAL PUBLIC BROADCASTING	101-200-855.00	2,487.06
		51983	081623A		LOCAL PUBLIC BROADCASTING	101-200-855.00	2,487.06
		51983	081623B		LOCAL PUBLIC BROADCASTING	101-200-855.00	23,500.22
		51983	081623C		LOCAL PUBLIC BROADCASTING	101-200-855.00	3,768.66
							32,243.00
08/23/2023	POOL	51984	207147216040	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	3,314.88
08/23/2023	POOL	51985	601013361153	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	28,288.19
		51985	601013361159		UTILITIES - ELECTRIC	219-448-921.00	12,193.75
							40,481.94
08/23/2023	POOL	51986	080323	FIRST NATIONAL BANK OF OMAHA	THE UPS STORE	206-336-740.00	247.23
		51986	080323		FEDEX	206-336-740.00	125.55
		51986	080323		AMAZON MKTPLC	206-336-740.00	479.60
		51986	080323		BOB & KAYS AUTO WASH	206-336-811.00	87.96
							940.34
08/23/2023	POOL	51987	080323A	FIRST NATIONAL BANK OF OMAHA	SMARTSIGN	101-215-727.00	60.42
08/23/2023	POOL	51988	2789	FURNITURE CITY BROADCASTING	CTOWER RENT - RAVINE ROAD	207-301-931.65	1,754.79
08/23/2023	POOL	51989	L0135515687	UNEMPLOYMENT INSURANCE AGENCY	PROFESSIONAL & CONTRACTUAL SVC	101-200-811.00	5,628.01
08/23/2023	POOL	51990	9940995362	VERIZON WIRELESS	COMMUNICATIONS (TELEPHONE)	101-171-853.00	40.95
		51990	9940995362		COMMUNICATIONS (TELEPHONE)	101-215-853.00	81.90
		51990	9940995362		COMMUNICATIONS (TELEPHONE)	101-228-853.00	152.86
		51990	9940995362		COMMUNICATIONS (TELEPHONE)	206-336-853.00	583.44
		51990	9940995362		COMMUNICATIONS (TELEPHONE)	207-301-853.00	888.46
							1,747.61
08/25/2023	POOL	51998	080323B	FIRST NATIONAL BANK OF OMAHA	PROFESSIONAL & CONTRACTUAL SVC	101-101-811.00	15.99

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		51998	080323B		OPERATING SUPPLIES	101-200-740.00	211.99
		51998	080323B		OFFICE SUPPLIES	101-228-727.00	56.94
							284.92
08/28/2023	ERAD	10883	269962174708D	AT&T	FORFEITURE - OPR	727-000-253.00	67.66
08/28/2023	ERAD	10884	9942203058	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	351.95
08/28/2023	ERAD	10885	082123	SUSAN A MCCARTHY	FORFEITURE - OPR	727-000-253.00	40.00
08/28/2023	POOL	52000	080323C	FIRST NATIONAL BANK OF OMAHA	AMAZON.COM	101-228-740.00	263.01
		52000	080323C		GALLS	101-228-740.00	393.88
		52000	080323C		AMAZON MKTPLC	101-228-983.00	309.89
		52000	080323C		BEST BUY	101-228-983.00	899.97
		52000	080323C		TRAFFIC SAFETY STORE	207-301-740.00	40.45
		52000	080323C		BEST BUY	207-301-740.00	349.99
		52000	080323C		AXON	207-301-740.00	523.20
		52000	080323C		AMAZON MKTPLC	207-301-740.00	66.18
		52000	080323C		GALLS	207-301-748.00	338.44
		52000	080323C		AMAZON MKTPLC	207-301-782.00	37.99
		52000	080323C		THE HOME DEPOT	207-301-782.00	527.56
		52000	080323C		SIRCHIE ACQUISITION CO	207-301-782.00	122.91
		52000	080323C		ZOOM	207-301-811.00	15.99
		52000	080323C		AMAZON MKTPLC	207-301-853.00	11.98
		52000	080323C		FIRESTONE	207-301-939.00	2,672.20
		52000	080323C		AMAZON MKTPLC	266-320-960.00	53.85
		52000	080323C		HAMPTON INN AND SUITES	266-320-960.00	1,051.20
		52000	080323C		AMERICAN RED CROSS	266-320-960.00	350.00
		52000	080323C		CHILD ADVOCACY CONFERENCE	266-320-960.00	390.00
		52000	080323C		LAW ENFORCEMENT SEMINARS	266-320-960.00	425.00
		52000	080323C		MICHIGAN AOHN	266-320-960.00	190.00
		52000	080323C		AMAZON MKTPLC	810-440-983.00	(255.46)
							8,778.23
08/30/2023	POOL	52002	88904259	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	347.50
		52002	58355776		OPERATING SUPPLIES	206-336-740.00	14.00
		52002	88789256		OPERATING SUPPLIES	206-336-740.00	(0.10)
		52002	88680010		OPERATING SUPPLIES	206-336-740.00	(14.15)
		52002	87778678		OPERATING SUPPLIES	206-336-740.00	(1.50)
							345.75
08/30/2023	POOL	52003	63179	APOLLO FIRE APPARATUS SALES	AVEHICLE REPAIRS & MAINT	206-336-939.00	472.23
08/30/2023	POOL	52004	04234343	PREMIER SAFETY	PROFESSIONAL & CONTRACTUAL SVC	206-336-811.00	2,580.00

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08/30/2023	POOL	52005	4946	BILL'S LOCK SHOP, INC.	OPERATING SUPPLIES	207-301-740.00	18.02
08/30/2023	POOL	52006	080423	BRONSON HEALTHCARE GROUP	PROFESSIONAL & CONTRACTUAL SVC	101-228-811.00	389.61
08/30/2023	POOL	52007	10610	ABRAXAS	PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	223.65
08/30/2023	POOL	52008	205012651417	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	829.66
		52008	207058675110		UTILITIES - NATURAL GAS	206-336-923.04	143.11
							<u>972.77</u>
08/30/2023	POOL	52009	601013386515	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	31.35
08/30/2023	POOL	52010	140416	FADER EQUIPMENT, INC.	RENTALS - EQUIPMENT	101-276-945.00	247.50
08/30/2023	POOL	52011	005554101081423	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-922.01	154.83
		52011	005554201081423		UTILITIES - CABLE/INTERNET	206-336-922.01	109.99
							<u>264.82</u>
08/30/2023	POOL	52012	2183790	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	39.90
		52012	2183790		OPERATING SUPPLIES	207-301-740.00	266.49
							<u>306.39</u>
08/30/2023	POOL	52013	2503657-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	440.73
08/30/2023	POOL	52014	110386	JBM TECHNOLOGY	OPERATING SUPPLIES	101-228-740.00	110.00
08/30/2023	POOL	52015	081523	KALAMAZOO CITY TREASURER	UTILITIES - WATER	206-336-927.01	364.32
		52015	081523A		UTILITIES - WATER	206-336-927.02	111.39
		52015	081523B		UTILITIES - WATER	206-336-927.02	169.39
							<u>645.10</u>
08/30/2023	POOL	52016	54188	ROAD COMMISSION OF KALAMAZOO	ROAD MAINTENANCE	101-446-969.00	114.45
		52016	54195		CONSTRUCTION COSTS	883-520-973.00	107,077.68
							<u>107,192.13</u>
08/30/2023	POOL	52017	0010720862	MLIVE MEDIA GROUP	PUBLIC NOTICES	101-101-903.00	710.84
		52017	0010720870		PUBLIC NOTICES	101-101-903.00	672.46
							<u>1,383.30</u>
08/30/2023	POOL	52018	44112	KRESA PRINT CENTER	OFFICE SUPPLIES	207-301-727.00	165.12
08/30/2023	POOL	52019	12940698	J & H OIL COMPANY	GAS & OIL	206-336-751.00	697.10
		52019	081523		GAS & OIL	207-301-751.00	3,347.80
							<u>4,044.90</u>
08/30/2023	POOL	52020	08192023	AT&T MOBILITY	COMMUNICATIONS (TELEPHONE)	206-336-853.00	374.82



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08/30/2023	POOL	52021	4053	ROBERT LAMSON, LLC	PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	150.00
08/30/2023	POOL	52022	R13933	MULDER'S LANDSCAPE SUPPLIES	BUILDING REPAIRS & MAINT	206-336-931.00	114.90
		52022	R13842		BUILDING REPAIRS & MAINT	206-336-931.00	163.50
							278.40
08/30/2023	POOL	52023	21-028-27	MCKENNA ASSOCIATES, INC.	PLANNING CONSULTANT	101-400-821.00	7,669.50
		52023	21-028-27A		4626 WINDING WAY_VARIANCE #2	701-000-240.00	100.00
		52023	21-028-27B		3809 E MICHIGAN_CCC SPR #3	701-000-240.00	537.50
		52023	21-028-27C		2017 N BURDICK_SPR #6	701-000-240.00	875.00
		52023	21-028-27D		2017 N BURDICK	701-000-240.00	164.00
		52023	21-028-27E		2016 N PITCHER	701-000-240.00	61.50
							9,407.50
08/30/2023	POOL	52024	IN00052160	PACE SYSTEMS, INC	SOFTWARE MAINT AGREEMENTS	207-301-742.00	2,400.00
08/30/2023	POOL	52025	330211	NAPA AUTO PARTS	VEHICLE REPAIRS & MAINT	206-336-939.00	256.41
08/30/2023	POOL	52026	850566	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	670.04
		52026	858736		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	148.50
		52026	848074		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	16.90
		52026	848052		PERSONAL EQUIPMENT ALLOWANCE	207-301-748.00	16.90
							852.34
08/30/2023	POOL	52027	359164	ROE-COMM, INC.	EQUIPMENT REPAIRS & MAINT	206-336-934.00	102.00
		52027	359033		CAPITAL OUTLAY - VEHICLES	811-440-983.05	6,176.00
							6,278.00
08/30/2023	POOL	52028	76463	PREIN & NEWHOF, INC.	SIDEWALK MAINTENANCE	101-446-969.01	7,313.50
		52028	76423		ENGINEERING FEES	871-441-820.00	177.50
		52028	76415		ENGINEERING FEES	883-520-820.00	303.10
		52028	76425		CONSTRUCTION COSTS	883-520-973.00	1,066.10
		52028	76452		CONSTRUCTION COSTS	883-520-973.00	1,755.70
							10,615.90
08/30/2023	POOL	52029	INV301231	WITMER PUBLIC SAFETY	CAPITAL OUTLAY - VEHICLES	811-440-983.05	726.17
08/30/2023	POOL	52030	S0017673	EMERGENCY VEHICLE PRODUCTS	CAPITAL OUTLAY - EQUIPMENT	810-440-983.00	10,888.28
08/30/2023	POOL	52031	26064839	DORRANCE FORD	VEHICLE REPAIRS & MAINT	207-301-939.00	280.43
08/30/2023	POOL	52032	120626652	ROSE PEST SOLUTIONS	PROFESSIONAL & CONTRACTUAL SVC	101-265-811.00	85.00
08/30/2023	POOL	52033	1611379	MILLER, CANFIELD, PADDOCK	LEGAL SERVICES	101-200-827.00	1,743.00
08/30/2023	POOL	52034	1791783	SMART SOURCE, LLC, MICHIGAN	DOFFICE SUPPLIES	101-200-727.00	480.35

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08/30/2023	POOL	52035	019389089	XEROX CORPORATION	PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	402.90
08/30/2023	POOL	52036	132808	WEST MICHIGAN DOCUMENT	PROFESSIONAL & CONTRACTUAL SVC	101-200-811.00	65.00
08/30/2023	POOL	52037	081523	PAUL ERLANDSON	PROFESSIONAL & CONTRACTUAL SVC	207-301-811.00	1,556.16
TOTAL - ALL FUNDS					TOTAL OF 149 CHECKS		1,561,583.59

--- GL TOTALS ---

101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	1,200.00
101-101-811.00	PROFESSIONAL & CONTRACTUAL SVC	15.99
101-101-826.00	LEGAL SERVICES	780.00
101-101-903.00	PUBLIC NOTICES	1,383.30
101-171-853.00	COMMUNICATIONS (TELEPHONE)	40.95
101-200-727.00	OFFICE SUPPLIES	921.08
101-200-740.00	OPERATING SUPPLIES	251.89
101-200-742.00	SOFTWARE MAINT AGREEMENTS	426.00
101-200-811.00	PROFESSIONAL & CONTRACTUAL SVC	6,089.99
101-200-827.00	LEGAL SERVICES	5,477.86
101-200-855.00	LOCAL PUBLIC BROADCASTING	32,243.00
101-200-921.00	UTILITIES - ELECTRIC	3,314.88
101-200-922.00	UTILITIES - CABLE/INTERNET	200.00
101-200-923.00	UTILITIES - NATURAL GAS	182.64
101-200-924.00	UTILITIES - WASTE/RECYCLE	660.95
101-200-927.00	UTILITIES - WATER	1,747.39
101-200-983.00	CAPITAL OUTLAY - EQUIPMENT	142.32
101-215-727.00	OFFICE SUPPLIES	60.42
101-215-853.00	COMMUNICATIONS (TELEPHONE)	81.90
101-223-817.00	ACCOUNTING SERVICE	231.91
101-228-727.00	OFFICE SUPPLIES	56.94
101-228-740.00	OPERATING SUPPLIES	876.89
101-228-811.00	PROFESSIONAL & CONTRACTUAL SVC	389.61
101-228-853.00	COMMUNICATIONS (TELEPHONE)	152.86
101-228-983.00	CAPITAL OUTLAY - EQUIPMENT	3,397.48
101-253-862.00	CONFERENCES	419.00
101-265-751.00	GAS & OIL	281.99
101-265-811.00	PROFESSIONAL & CONTRACTUAL SVC	3,225.50
101-265-931.00	BUILDING REPAIRS & MAINT	157.50
101-265-934.00	EQUIPMENT REPAIRS & MAINT	184.18
101-276-924.00	UTILITIES - WASTE/RECYCLE	67.00
101-276-927.00	UTILITIES - WATER	1,395.60
101-276-932.00	LAND REPAIRS & MAINT	134.00
101-276-945.00	RENTALS - EQUIPMENT	577.50
101-310-811.00	PROFESSIONAL & CONTRACTUAL SVC	1,200.00
101-310-827.00	LEGAL SERVICES	2,752.50
101-400-821.00	PLANNING CONSULTANT	14,654.50
101-400-827.00	LEGAL SERVICES	1,184.00
101-446-969.00	ROAD MAINTENANCE	114.45

User: MONICAK

CHECK DATE FROM 08/01/2023 - 08/31/2023

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-446-969.01					SIDEWALK MAINTENANCE		7,313.50
101-751-811.00					PROFESSIONAL & CONTRACTUAL SVC		260.00
101-751-921.00					UTILITIES - ELECTRIC		2,550.50
101-751-924.00					UTILITIES - WASTE/RECYCLE		58.00
206-336-727.00					OFFICE SUPPLIES		50.18
206-336-740.00					OPERATING SUPPLIES		2,220.11
206-336-747.00					SMALL TOOLS & EQUIPMENT		235.44
206-336-748.00					PERSONAL EQUIPMENT ALLOWANCE		1,711.00
206-336-751.00					GAS & OIL		1,977.25
206-336-811.00					PROFESSIONAL & CONTRACTUAL SVC		5,389.59
206-336-827.00					LEGAL SERVICES		552.50
206-336-853.00					COMMUNICATIONS (TELEPHONE)		1,766.05
206-336-921.01					UTILITIES - ELECTRIC		629.12
206-336-921.02					UTILITIES - ELECTRIC		948.17
206-336-921.03					UTILITIES - ELECTRIC		147.65
206-336-921.04					UTILITIES - ELECTRIC		1,582.33
206-336-922.01					UTILITIES - CABLE/INTERNET		924.65
206-336-922.02					UTILITIES - CABLE/INTERNET		1,066.16
206-336-922.03					UTILITIES - CABLE/INTERNET		553.81
206-336-922.04					UTILITIES - CABLE/INTERNET		714.83
206-336-923.01					UTILITIES - NATURAL GAS		123.56
206-336-923.02					UTILITIES - NATURAL GAS		131.94
206-336-923.03					UTILITIES - NATURAL GAS		24.39
206-336-923.04					UTILITIES - NATURAL GAS		306.16
206-336-924.01					UTILITIES - WASTE/RECYCLE		139.00
206-336-924.02					UTILITIES - WASTE/RECYCLE		139.00
206-336-924.03					UTILITIES - WASTE/RECYCLE		29.00
206-336-924.04					UTILITIES - WASTE/RECYCLE		139.00
206-336-927.01					UTILITIES - WATER		364.32
206-336-927.02					UTILITIES - WATER		384.60
206-336-927.03					UTILITIES - WATER		49.66
206-336-927.04					UTILITIES - WATER		126.69
206-336-931.00					BUILDING REPAIRS & MAINT		680.83
206-336-934.00					EQUIPMENT REPAIRS & MAINT		102.00
206-336-939.00					VEHICLE REPAIRS & MAINT		1,677.81
207-301-727.00					OFFICE SUPPLIES		463.63
207-301-740.00					OPERATING SUPPLIES		1,375.72
207-301-742.00					SOFTWARE MAINT AGREEMENTS		2,826.00
207-301-748.00					PERSONAL EQUIPMENT ALLOWANCE		4,088.22
207-301-751.00					GAS & OIL		6,542.34
207-301-782.00					INVESTIGATIVE OPERATIONS		785.26
207-301-811.00					PROFESSIONAL & CONTRACTUAL SVC		9,716.25
207-301-812.00					HEALTH SERVICES		1,241.86
207-301-827.00					LEGAL SERVICES		670.50
207-301-853.00					COMMUNICATIONS (TELEPHONE)		900.44
207-301-922.00					UTILITIES - CABLE/INTERNET		550.00
207-301-931.65					TOWER RENT - RAVINE ROAD		1,754.79
207-301-939.00					VEHICLE REPAIRS & MAINT		4,132.67

User: MONICAK

CHECK DATE FROM 08/01/2023 - 08/31/2023

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
217-301-811.00					PROFESSIONAL & CONTRACTUAL SVC		259.50
219-448-921.00					UTILITIES - ELECTRIC		40,513.29
226-527-811.00					PROFESSIONAL & CONTRACTUAL SVC		63,435.10
266-320-960.00					TRAINING		2,460.05
584-698-811.00					PROFESSIONAL & CONTRACTUAL SVC		3,388.75
701-000-240.00					ZONING/DEVELOPMENT ESCROW		31,048.72
701-000-254.00					TRAILER TAX		3,770.00
704-000-214.03					ADMINISTRATIVE FEE		10,588.05
704-000-222.00					DUE TO COUNTY OPERATING		297,468.03
704-000-223.00					KRESA ISD		109,819.96
704-000-225.01					SCH. #01 - S.E.T.		291,122.65
704-000-226.01					SCH. #32 - S.E.T.		34,552.59
704-000-226.02					SCH. #32 - OPERATING		56,601.09
704-000-226.03					SCH. #32 - DEBT		31,673.14
704-000-226.17					SCH #32 - SINKING FUND		5,734.21
704-000-227.01					SCH. #40 - S.E.T.		53,187.10
704-000-227.02					SCH. #40 - OPERATING		85,974.60
704-000-227.03					SCH. #40 - DEBT		69,710.17
704-000-227.17					PARCHMENT SD #40 - SINKING FUND		19,440.72
704-000-230.00					REFUND		2,875.34
727-000-253.00					FORFEITURE - OPR		9,963.92
727-000-271.00					HIDTA MONEY		18,542.65
810-440-983.00					CAPITAL OUTLAY - EQUIPMENT		20,865.96
811-440-983.05					CAPITAL OUTLAY - VEHICLES		6,902.17
871-441-820.00					ENGINEERING FEES		177.50
883-520-820.00					ENGINEERING FEES		303.10
883-520-921.00					UTILITIES - ELECTRIC		29.43
883-520-930.00					MAINTENANCE - SEWER		24,485.87
883-520-973.00					CONSTRUCTION COSTS		109,899.48
					TOTAL		1,561,583.59

09/06/2023

Check Register Report For  
For Check Dates 08/01/2023 to 08/31/2023

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
08/25/2023	51999	<b>EMPLOYEE CHECK</b>	<b>\$3,029.23</b>	<b>\$1,838.54</b>	<b>\$0.00</b>
08/31/2023		<b>EMPLOYEE DIRECT DEPOSITS</b>	<b>\$408,502.53</b>	<b>\$0.00</b>	<b>\$289,775.20</b>
08/25/2023	51991	AMERICAN FAMILY LIFE ASSURANCE CO	\$331.41	\$331.41	\$0.00
08/25/2023	51992	BLUE CROSS BLUE SHIELD OF MICH	\$38,820.48	\$38,820.48	\$0.00
08/25/2023	51993	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$3,289.86	\$3,289.86	\$0.00
08/25/2023	51994	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$496.75	\$496.75	\$0.00
08/25/2023	51995	BLUE CARE NETWORK	\$25,620.33	\$25,620.33	\$0.00
08/01/2023	EFT2312	BURNHAM & FLOWER GROUP	\$772.18	\$772.18	\$0.00
08/15/2023	EFT2318	BURNHAM & FLOWER GROUP	\$772.18	\$772.18	\$0.00
08/29/2023	EFT2329	BURNHAM & FLOWER GROUP	\$772.18	\$772.18	\$0.00
08/25/2023	51996	COLONIAL LIFE	\$519.39	\$519.39	\$0.00
08/15/2023	EFT2319	EW FIRE DUES	\$110.00	\$110.00	\$0.00
08/01/2023	EFT2313	MISDU	\$220.46	\$220.46	\$0.00
08/15/2023	EFT2320	MISDU	\$502.82	\$502.82	\$0.00
08/29/2023	EFT2330	MISDU	\$220.46	\$220.46	\$0.00
08/01/2023	51913	FRATERNAL ORDER OF POLICE #98	\$1,762.46	\$1,762.46	\$0.00
08/29/2023	52001	FRATERNAL ORDER OF POLICE #98	\$1,792.21	\$1,792.21	\$0.00
08/01/2023	EFT2314	IRS	\$51,239.39	\$51,239.39	\$0.00
08/15/2023	EFT2321	IRS	\$48,232.11	\$48,232.11	\$0.00
08/29/2023	EFT2331	IRS	\$46,677.67	\$46,677.67	\$0.00
08/01/2023	EFT2315	KTPOA	\$290.00	\$290.00	\$0.00
08/15/2023	EFT2322	KTPOA	\$290.00	\$290.00	\$0.00
08/29/2023	EFT2332	KTPOA	\$310.00	\$310.00	\$0.00
08/15/2023	EFT2323	MERS	\$24,868.71	\$24,868.71	\$0.00
08/01/2023	EFT2316	ALERUS FINANCIAL, N.A.	\$5,863.92	\$5,863.92	\$0.00
08/15/2023	EFT2324	ALERUS FINANCIAL, N.A.	\$6,522.03	\$6,522.03	\$0.00

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
08/29/2023	EFT2333	ALERUS FINANCIAL, N.A.	\$6,317.44	\$6,317.44	\$0.00
08/01/2023	EFT2317	ALERUS FINANCIAL, N.A.	\$7,706.39	\$7,706.39	\$0.00
08/15/2023	EFT2325	ALERUS FINANCIAL, N.A.	\$11,468.69	\$11,468.69	\$0.00
08/29/2023	EFT2334	ALERUS FINANCIAL, N.A.	\$6,956.00	\$6,956.00	\$0.00
08/15/2023	EFT2326	NW FIRE DUES	\$300.00	\$300.00	\$0.00
08/25/2023	51997	STANDARD INSURANCE COMPANY PC	\$5,849.97	\$5,849.97	\$0.00
08/15/2023	EFT2327	STATE OF MICHIGAN	\$16,832.80	\$16,832.80	\$0.00
08/15/2023	EFT2328	WW FIRE DUES	\$701.06	\$701.06	\$0.00
<b>08/31/2023</b>		<b>VENDOR DISBURSEMENTS</b>	<b>\$316,429.35</b>	<b>\$316,429.35</b>	<b>\$0.00</b>
<b>08/31/2023</b>		<b>TOTAL DISBURSEMENT</b>	<b>\$727,961.11</b>	<b>\$318,267.89</b>	<b>\$289,775.20</b>

# Property Maintenance Inspections

Kalamazoo

08/31/2023

## Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total Due
PS21-06-029	2238 E MAIN ST	06-14-431-010	BAKER, JAMES F.		03/18/2021	<u>50.00</u>
<b>Work Description:</b> Property Maintenance request from Kalamazoo						
	Property Maintenance Inspectio	Completed: 03/19/2021				Court appear 8/21
PS23-06-011	3113 E MAIN ST	06-12-382-030	DWIRE, CHRISTOPHER		03/28/2023	<u>50.00</u>
<b>Work Description:</b> Court Appearance						
						Court appear 8/21
PS23-06-045	931 ARTHUR AVE	06-13-135-890	ANHALT, KATHRYN		07/21/2023	<u>100.00</u>
<b>Work Description:</b> Court Appearance						
						Court appear 8/11
PS23-06-051	3420 W MAIN ST	06-18-280-030	TRICAP EMBASSY TERR		08/14/2023	<u>100.00</u>
<b>Work Description:</b> Property Maintenance request from Kalamazoo						
	For 3592 W Main #5					
	Property Maintenance Inspectio	Completed: <u>08/16/2023</u>				
PS23-06-053	1710 UPLAND DR	06-12-338-070	BLACKPORT, ROGER		08/18/2023	<u>100.00</u>
<b>Work Description:</b> Property Maintenance request from Kalamazoo						
	Property Maintenance Inspectio	Completed: <u>08/18/2023</u>				
PS23-06-054	114 N KENDALL	06-17-305-330	KALAMAZOO PROPER		08/18/2023	<u>100.00</u>
<b>Work Description:</b> Property Maintenance request from Kalamazoo						
	Property Maintenance Inspectio	Completed: <u>08/22/2023</u>				
PS23-06-058	1357 MANOR DR	06-08-365-490	CHASE, MICHELLE		08/29/2023	<u>100.00</u>
<b>Work Description:</b> Property Maintenance request from Kalamazoo						
	Property Maintenance Inspectio	Completed: <u>08/29/2023</u>				

**Work Description:** Deposition

Deposition 8/30

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**Total Permits:** 8

**Total Fees Due:** \$750.00

Population: All Records

Permit.PermitType = Special

Permit AND

GovernmentUnitList.UnitCode = 6

AND

Permit.Status = HOLD (FEE)

AND

Permit.Category = Jurisdiction

Request



**Building**

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB23-06-423	3851 E MICHIGAN AVE	06-13-480-021	CLEARVIEW MANAGEM		08/01/2023	\$176.00	\$0
<b>Work Description:</b> Construct partition walls to create mechanical room and office in exisintg building per drawing.							
No change in occupancy category or occupant load.							
FIRE SUPPRESSION NOT REQUIRED NOT PROVIDED							
FIRE EXTINGUISHER PLACEMENT SUBJECT TO FIRE MARSHAL APPROVAL							
PB23-06-478	4124 DOUGLAS	06-04-205-010	BALKEMA, JAMES	Balkema Constructio	08/21/2023	\$104.00	\$0
<b>Work Description:</b> ADD NEW 14' X 14' OVERHEAD DOOR AND 1 SERVICE DOOR TO EXISTING STRUCTURE. NO STRUCTURAL MODIFICATIONS REQUIRED							
PB23-06-496	3800 GULL RD	06-01-495-023	ABYGULL INC	Ace Excavating & Gr	08/24/2023	\$259.00	\$0
<b>Work Description:</b> DEMOLISH AND REMOVE CAR WASH FACILITY AND ACCESSORY STRUCTURES							

**Total Permits For Type: 3**

**Total Fees For Type: \$539.00**

**Total Const. Value For Type: \$0**

**Report Summary**

Population: All Records

**Grand Total Fees: \$539.00**

**Grand Total Permits: 3**

8/31/2023 11:59:59 PM AND  
Permit.PermitType = Building  
AND  
Permit.BasicUsage = Commercial  
AND  
GovernmentUnitList.UnitCode =

**Grand Total Const. Value:**

**\$0**



**2023 MONTHLY PERMITS BY JURISDICTION**

**MONTH OF AUGUST 2023**

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	61	\$ 75,496
COMSTOCK	ELECTRICAL	28	\$ 6,201
COMSTOCK	MECHANICAL	28	\$ 4,972
COMSTOCK	PLUMBING	31	\$ 6,803
COMSTOCK	SPECIAL - JURISDICTION	4	\$ 400
COMSTOCK	SPECIAL - HOMEOWNER	2	\$ 165
<b>TOTAL COMSTOCK</b>		<b>154</b>	<b>\$ 94,037</b>
KALAMAZOO	BUILDING	23	\$ 4,004
KALAMAZOO	ELECTRICAL	15	\$ 2,212
KALAMAZOO	MECHANICAL	37	\$ 5,624
KALAMAZOO	PLUMBING	20	\$ 2,238
KALAMAZOO	SPECIAL - JURISDICTION	8	\$ 750
KALAMAZOO	SPECIAL - HOMEOWNER	3	\$ 160
<b>TOTAL KALAMAZOO</b>		<b>106</b>	<b>\$ 14,988</b>
PARCHMENT	BUILDING	-	\$ -
PARCHMENT	ELECTRICAL	2	\$ 225
PARCHMENT	MECHANICAL	4	\$ 566
PARCHMENT	PLUMBING	-	\$ -
PARCHMENT	SPECIAL - JURISDICTION	1	\$ 100
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL PARCHMENT</b>		<b>7</b>	<b>\$ 891</b>
PINE GROVE	BUILDING	6	\$ 3,093
PINE GROVE	ELECTRICAL	7	\$ 1,152
PINE GROVE	MECHANICAL	8	\$ 1,420
PINE GROVE	PLUMBING	2	\$ 453
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL PINE GROVE</b>		<b>23</b>	<b>\$ 6,118</b>
RICHLAND	BUILDING	19	\$ 12,973
RICHLAND	ELECTRICAL	16	\$ 3,404
RICHLAND	MECHANICAL	27	\$ 5,116
RICHLAND	PLUMBING	4	\$ 993
RICHLAND	SPECIAL - JURISDICTION	-	\$ -
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL RICHLAND</b>		<b>66</b>	<b>\$ 22,486</b>
RICHLAND VILLAGE	BUILDING	2	\$ 352
RICHLAND VILLAGE	ELECTRICAL	-	\$ -
RICHLAND VILLAGE	MECHANICAL	2	\$ 401
RICHLAND VILLAGE	PLUMBING	-	\$ -
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
<b>TOTAL RICHLAND VILLAGE</b>		<b>4</b>	<b>\$ 753</b>
<b>TOTAL</b>		<b>360</b>	<b>\$ 139,273.00</b>

REVENUE	REVENUE
AUGUST 2022	% PREV YEAR MONTH
\$ 49,359	282.2%

PERMITS	PERMITS
AUGUST 2022	% 2022 - YTD
224	161%



**2023 MONTHLY PERMITS BY JURISDICTION**

**YEAR TO DATE AS OF: AUGUST 2023**

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	263	\$ 273,032
COMSTOCK	ELECTRICAL	190	\$ 41,479
COMSTOCK	MECHANICAL	183	\$ 34,740
COMSTOCK	PLUMBING	148	\$ 29,183
COMSTOCK	SPECIAL - JURISDICTION	14	\$ 1,450
COMSTOCK	SPECIAL - HOMEOWNER	4	\$ 275
<b>TOTAL COMSTOCK</b>		<b>802</b>	<b>\$ 380,159</b>
KALAMAZOO	BUILDING	95	\$ 38,018
KALAMAZOO	ELECTRICAL	109	\$ 15,359
KALAMAZOO	MECHANICAL	208	\$ 31,105
KALAMAZOO	PLUMBING	74	\$ 9,476
KALAMAZOO	SPECIAL - JURISDICTION	40	\$ 3,650
KALAMAZOO	SPECIAL - HOMEOWNER	12	\$ 645
<b>TOTAL KALAMAZOO</b>		<b>538</b>	<b>\$ 98,253</b>
PARCHMENT	BUILDING	8	\$ 1,362
PARCHMENT	ELECTRICAL	9	\$ 1,251
PARCHMENT	MECHANICAL	16	\$ 2,194
PARCHMENT	PLUMBING	4	\$ 591
PARCHMENT	SPECIAL - JURISDICTION	3	\$ 400
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL PARCHMENT</b>		<b>40</b>	<b>\$ 5,798</b>
PINE GROVE	BUILDING	31	\$ 17,883
PINE GROVE	ELECTRICAL	35	\$ 6,164
PINE GROVE	MECHANICAL	34	\$ 5,383
PINE GROVE	PLUMBING	11	\$ 2,614
PINE GROVE	SPECIAL - JURISDICTION	1	\$ 100
PINE GROVE	SPECIAL - HOMEOWNER	1	\$ 55
<b>TOTAL PINE GROVE</b>		<b>113</b>	<b>\$ 32,199</b>
RICHLAND	BUILDING	80	\$ 55,606
RICHLAND	ELECTRICAL	112	\$ 21,734
RICHLAND	MECHANICAL	142	\$ 24,112
RICHLAND	PLUMBING	61	\$ 13,043
RICHLAND	SPECIAL - JURISDICTION	3	\$ 350
RICHLAND	SPECIAL - HOMEOWNER	0	\$ -
<b>TOTAL RICHLAND</b>		<b>398</b>	<b>\$ 114,845</b>
RICHLAND VILLAGE	BUILDING	13	\$ 5,388
RICHLAND VILLAGE	ELECTRICAL	7	\$ 1,680
RICHLAND VILLAGE	MECHANICAL	15	\$ 2,589
RICHLAND VILLAGE	PLUMBING	8	\$ 1,394
RICHLAND VILLAGE	SPECIAL - JURISDICTION	2	\$ 200
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	1	\$ 55
<b>TOTAL RICHLAND VILLAGE</b>		<b>46</b>	<b>\$ 11,306</b>
<b>TOTAL KABA</b>	<b>YTD</b>	<b>1937</b>	<b>642,560.00</b>

REVENUE	REVENUE
YTD - AUGUST 2022	% 2022 - YTD
<b>534,365.50</b>	<b>120.2%</b>

REVENUE
% 2023 YTD BUDGET
<b>1.49%</b>

PERMITS	PERMITS
YTD - AUGUST 2022	% 2022 - YTD
<b>1732</b>	<b>111.8%</b>

2023 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
150	\$ 48,411		JAN
142	\$ 34,998		FEB
276	\$ 144,116		MAR
211	\$ 57,279		APR
302	\$ 88,902		MAY
285	\$ 86,966		JUN
360	\$ 139,273		JUL
360	\$ 139,273		AUG
-	\$ -		SEP
-	\$ -		OCT
-	\$ -		NOV
-	\$ -		DEC
<b>2,086</b>	<b>\$ 739,218</b>		

# Property Maintenance Inspections

Kalamazoo

08/31/2023

## Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total Due
PS21-06-029	2238 E MAIN ST	06-14-431-010	BAKER, JAMES F.		03/18/2021	<u>50.00</u>
<b>Work Description:</b> Property Maintenance request from Kalamazoo						
	Property Maintenance Inspectio	Completed: 03/19/2021				Court appear 8/21
PS23-06-011	3113 E MAIN ST	06-12-382-030	DWIRE, CHRISTOPHER		03/28/2023	<u>50.00</u>
<b>Work Description:</b> Court Appearance						
						Court appear 8/21
PS23-06-045	931 ARTHUR AVE	06-13-135-890	ANHALT, KATHRYN		07/21/2023	<u>100.00</u>
<b>Work Description:</b> Court Appearance						
						Court appear 8/11
PS23-06-051	3420 W MAIN ST	06-18-280-030	TRICAP EMBASSY TERR		08/14/2023	<u>100.00</u>
<b>Work Description:</b> Property Maintenance request from Kalamazoo						
		For 3592 W Main #5				
	Property Maintenance Inspectio	Completed: <u>08/16/2023</u>				
PS23-06-053	1710 UPLAND DR	06-12-338-070	BLACKPORT, ROGER		08/18/2023	<u>100.00</u>
<b>Work Description:</b> Property Maintenance request from Kalamazoo						
	Property Maintenance Inspectio	Completed: <u>08/18/2023</u>				
PS23-06-054	114 N KENDALL	06-17-305-330	KALAMAZOO PROPER		08/18/2023	<u>100.00</u>
<b>Work Description:</b> Property Maintenance request from Kalamazoo						
	Property Maintenance Inspectio	Completed: <u>08/22/2023</u>				
PS23-06-058	1357 MANOR DR	06-08-365-490	CHASE, MICHELLE		08/29/2023	<u>100.00</u>
<b>Work Description:</b> Property Maintenance request from Kalamazoo						
	Property Maintenance Inspectio	Completed: <u>08/29/2023</u>				

**Work Description:** Deposition

Deposition 8/30

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**Total Permits:** 8

**Total Fees Due:** \$750.00

Population: All Records

Permit.PermitType = Special

Permit AND

GovernmentUnitList.UnitCode = 6

AND

Permit.Status = HOLD (FEE)

AND

Permit.Category = Jurisdiction

Request

# Permit List

09/05/2023

## Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB23-06-365	2315 FAIRFIELD AVE	06-01-380-460	VREDENBURG, CALEB &	Green Shield Deck B	08/09/2023	\$176.00	\$3,675
<b>Work Description:</b> New 245 s.f. attached deck per plans.							
PB23-06-373	2424 SONORA DR	06-11-130-260	KECKLER, AMANDA G.		08/02/2023	\$409.00	\$16,313
<b>Work Description:</b> New 11' x 14' slab on grade 1 story bedroom addition per plans.							
PB23-06-422	3924 CANTERBURY AVE	06-18-220-460	DYKEHOUSE, STEPHEN	Patriot Exteriors LLC	08/01/2023	\$176.00	\$0
<b>Work Description:</b> Re-roof w/ complete redecking							
PB23-06-428	2110 ALAMO AVE	06-08-455-510	SILLS, ELIZABETH R.	Blackberry Systems	08/09/2023	\$176.00	\$0
<b>Work Description:</b> Replace windows and doors in house and create and frame new openings for french door and rear entry door. FRAMING INSPECTION REQUIRED PRIOR TO CONCEALING NEW FRAMING							
PB23-06-434	2921 NICHOLS RD	06-06-485-031	BYLER, JASON & JANINI	Helios Solar	08/09/2023	\$104.00	\$0
<b>Work Description:</b> Install 30 panel roof mounted solar array on detached accessory structure per plans. 12.1kW							
PB23-06-441	2018 SUNNYSIDE Unit 22	06-12-180-050	COUNTRY MEADOW, L.	Premier General	08/21/2023	\$176.00	\$0
<b>Work Description:</b> Bathroom remodel and truss repair in accordance with engineer report due to fire damage. ATTIC FIRE PARTITION TO BE CONSTRUCTED IN ACCORDANCE WITH SEC 708 2015 MBC							
PB23-06-442	2018 SUNNYSIDE Unit 19	06-12-180-050	COUNTRY MEADOW, L.	Premier General	08/21/2023	\$176.00	\$0
<b>Work Description:</b> Bathroom remodel and truss repair in accordance with engineer report due to fire damage. ATTIC FIRE PARTITION TO BE CONSTRUCTED IN ACCORDANCE WITH SEC 708 2015 MBC							
PB23-06-444	1379 WILLOW LN/MOB PARK	06-04-305-010	HILLCREST ACRES ASSC	KR Companies	08/11/2023	\$176.00	\$64,405
<b>Work Description:</b> New 16' x 76' 3 bed 2 bath 1 story manufactured home on new slab on grade foundation per plans.							

PB23-06-445	3210 Birch Ln/Mob Pk Lot 3	06-04-305-010	HILLCREST ACRES ASSC	KR Companies	08/11/2023	\$176.00	\$64,405
<b>Work Description:</b> New 16' x 76' 3 bed 2 bath 1 story manufactured home on new slab on grade foundation per plans.							
PB23-06-446	3248 Birch Ln/Mob Pk	06-04-305-010	HILLCREST ACRES ASSC	KR Companies	08/11/2023	\$176.00	\$64,405
<b>Work Description:</b> New 16' x 76' 3 bed 2 bath 1 story manufactured home on new slab on grade foundation per plans.							
PB23-06-447	1363 WILLOW LN	06-04-305-010	HILLCREST ACRES ASSC	KR Companies	08/11/2023	\$176.00	\$64,405
<b>Work Description:</b> New 16' x 76' 3 bed 2 bath 1 story manufactured home on new slab on grade foundation per plans.							
PB23-06-448	3217 BUTTERNUT LN/MOB PAF	06-04-305-010	HILLCREST ACRES ASSC	KR Companies	08/11/2023	\$176.00	\$55,931
<b>Work Description:</b> New 16' x 66' 3 bed 2 bath 1 story manufactured home on new slab on grade foundation per plans.							
PB23-06-449	3208 Birch Ln/Mob Pk	06-04-305-010	HILLCREST ACRES ASSC	KR Companies	08/11/2023	\$176.00	\$55,931
<b>Work Description:</b> New 16' x 66' 3 bed 2 bath 1 story manufactured home on new slab on grade foundation per plans.							
PB23-06-450	1371 RED MAPLE LN/MOB LN	06-04-305-010	HILLCREST ACRES ASSC	KR Companies	08/11/2023	\$176.00	\$61,015
<b>Work Description:</b> New 24' X48' 3 bed 2 bath 1 story manufactured home on new slab on grade foundation per plans.							
PB23-06-451	1378 RED MAPLE LN/MOB LN	06-04-305-010	HILLCREST ACRES ASSC	KR Companies	08/11/2023	\$176.00	\$61,015
<b>Work Description:</b> New 24' X 48' 3 bed 2 bath 1 story manufactured home on new slab on grade foundation per plans.							
PB23-06-452	3222 Birch Ln/Mob Pk	06-04-305-010	HILLCREST ACRES ASSC	KR Companies	08/11/2023	\$176.00	\$50,846
<b>Work Description:</b> New 16' x 60' 2 bed 2 bath 1 story manufactured home on new slab on grade foundation per plans.							
PB23-06-474	2134 CUMBERLAND ST	06-07-130-630	THIES, ALEXANDER CA		08/30/2023	\$104.00	\$0
<b>Work Description:</b> Install basement egress window in basement wall. WINDOW AND WINDOW WELL MUST MEET REQUIREMENTS OF SEC. 310, 2015 MRC							
PB23-06-490	908 CAMPBELL AVE	06-17-210-020	THEISEN, CAITLYN	Ayers Basement System	08/22/2023	\$176.00	\$0
<b>Work Description:</b> Install 127 L.F of subfloor drainage and sump per plans.							
PB23-06-495	1904 JUNCTION AVE	06-11-465-140	WARNER, ROBERT & BE	Ayers Basement System	08/24/2023	\$104.00	\$0



**Work Description:** Install egress window and well per plans.

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PB23-06-505      334 CHICAGO AVE      06-14-434-220      JOHN BAKER      08/30/2023      \$104.00      \$0

**Work Description:** REMOVE COLLAPSED ROOF FROM DETACHED GARAGE AND CONSTRUCT NEW TRUSSED ROOF SYSTEM PER PLANS.

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**Total Permits For Type:                      20**  
**Total Fees For Type:                          \$3,465.00**  
**Total Const. Value For Type:                \$562,346**

## Report Summary

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Population: All Records  
Permit.DateIssued Between  
8/1/2023 12:00:00 AM AND  
8/31/2023 11:59:59 PM AND  
Permit.PermitType = Building  
AND  
Permit.BasicUsage = Residential  
AND  
GovernmentUnitList.UnitCode =

<b>Grand Total Fees:</b>	<b>\$3,465.00</b>
<b>Grand Total Permits:</b>	<b>20</b>
<b>Grand Total Const. Value:</b>	<b>\$562,346</b>



1720 Riverview Drive  
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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 APPROVING SPECIAL ASSESSMENT  
FOR POLICE PROTECTION OPERATING EXPENDITURES  
FOR CALENDAR YEAR 2024**

**September 11, 2023**

WHEREAS, in accordance with Act 33 of 1951 as amended, the Kalamazoo Charter Township Board tentatively determined the estimated costs for police protection within the township during 2024 proposed to be covered by special assessment to be **\$1,498,203** for police protection operating expenditures; consisting of \$943,313 for police department operations; and \$554,890 for community policing, and,

WHEREAS, said Board tentatively determined to continue funding the aforesaid expenses for police protection in 2024 through the assessment of 1.7 mills (\$1.70 per \$1,000 of taxable value) upon the taxable real property within the township-wide police protection special assessment district for police protection operating expenditures; and through the assessment of 1.0 mills (\$1.00 per \$1,000 of taxable value) upon the taxable real property within the township-wide police protection special assessment district for community policing; and

WHEREAS, in accordance therewith, the township supervisor and assessing officer have caused to be prepared an assessment roll showing such levy and have filed the same with the township clerk; and

WHEREAS, in accordance with said public act, notice of hearing on said estimated costs and expenses and the spread of such special assessment levy was published in the Kalamazoo Gazette on **Tuesday, August 15, 2023** in accordance with statutory requirements; and

WHEREAS, in accordance with said notice, a hearing was held on **September 11, 2023, commencing at 7:30 p.m.** at the Kalamazoo Charter Township Hall and opportunity given to all present to comment upon the foregoing proposed expenses and assessment; and

WHEREAS, the Township Board, after giving consideration to all public comments offered with respect to this matter, has determined it to be appropriate to amend the proposed assessment and expenses as set forth below,

NOW THEREFORE BE IT HEREBY RESOLVED that the aforesaid expenses for police protection be hereby confirmed for the **2024** calendar year of the township at **\$943,313** for police protection operating expenditures, requiring a levy of 1.7 mills; and **\$554,890** for community policing, requiring a levy of 1.0 mills.

BE IT FURTHER HEREBY RESOLVED that the Township Treasurer be authorized and directed to collect the aforesaid police special assessment within the township-wide special assessment district on a separate column on the regular tax statements mailed by the Township in December 2023.

BE IT FURTHER HEREBY RESOLVED that a similar public hearing be held each year hereafter on the second Monday of September to consider police special assessments for the financing of costs for the following year preceded by published notice in the local newspaper circulated within the Township.

BE IT FURTHER HEREBY RESOLVED that in the event of any delinquency in payment after February 14, 2024, said delinquent assessments shall be returned as delinquent to the Kalamazoo County Treasurer for collection as other Township taxes are assessed, levied and collected.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

Upon roll call vote the following voted "aye":

The following voted "nay": None.

The following was absent: None.

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

**KALAMAZOO CHARTER TOWNSHIP**

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

**CERTIFICATE**

The undersigned, LISA MACKIE, the duly appointed and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Charter Township on **September 11, 2023**, at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

\_\_\_\_\_  
Lisa Mackie, Clerk

Attest: \_\_\_\_\_

\_\_\_\_\_  
Donald D. Martin, Supervisor



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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 APPROVING SPECIAL ASSESSMENT  
FOR FIRE PROTECTION OPERATIONS FOR CALENDAR YEAR 2023**

**September 11, 2023**

WHEREAS, in accordance with Act 33 of 1951 as amended, the Kalamazoo Charter Township Board tentatively determined that the estimated capital costs for fire protection operations within the township during **2024** proposed to be covered by special assessment to be **\$554,890**; and,

WHEREAS, said Board tentatively determined to raise the aforesaid capital expenses for fire protection through the assessment of **1.0 mills (\$1.00 per \$1,000** of taxable value) upon the taxable real property within the township-wide fire protection special assessment district for use in **2024**; and

WHEREAS, in accordance therewith, the township supervisor and assessing officer have caused to be prepared an assessment roll showing such levy and has filed the same with the township clerk; and

WHEREAS, in accordance with said public act, notice of hearing on said estimated costs and expenses and the spread of such special assessment levy was published in the Kalamazoo Gazette on **Tuesday, August 15, 2023**, in accordance with statutory requirements; and

WHEREAS, in accordance with said notice, a hearing was held on **September 11, 2023, commencing at 7:30 p.m.** at the Kalamazoo Charter Township Hall and opportunity given to all present to comment upon the foregoing proposed expenses and assessment; and

WHEREAS, the proposed assessment and expenses appear reasonable and proper,

NOW THEREFORE BE IT HEREBY RESOLVED that the aforesaid costs for fire protection operations be hereby confirmed for the **2024** calendar year of the township at **\$554,890** for fire protection expenses.

BE IT FURTHER HEREBY RESOLVED that the Township Treasurer be authorized and directed to collect the aforesaid fire special assessment within the township-wide special assessment district on a separate column on the regular tax statements mailed by the Township in December 2023.

BE IT FURTHER HEREBY RESOLVED that a similar public hearing be held each year hereafter on the second Monday of September to consider a fire special assessment for the financing of costs of fire operations for the following year preceded by published notice in the local newspaper circulated within the Township.

BE IT FURTHER HEREBY RESOLVED that in the event of any delinquency in payment after February 14, 2024, said delinquent assessments be returned as delinquent to the Kalamazoo County Treasurer for collection as other Township taxes are assessed, levied and collected.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent:

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

**KALAMAZOO CHARTER TOWNSHIP**

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

**CERTIFICATE**

The undersigned, LISA MACKIE, the duly appointed and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Charter Township on **September 11, 2023**, at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

\_\_\_\_\_  
Lisa Mackie, Clerk

Attest:

\_\_\_\_\_  
Donald D. Martin, Supervisor



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

**RESOLUTION TO ESTABLISH THE LEVY TO COLLECT  
SUFFICIENT FUNDS TO PAY THE 2025 PORTION OF THE INTEREST  
AND PRINCIPAL FOR THE GENERAL OBLIGATION UNLIMITED TAX BONDS  
SERIES 2015**

WHEREAS, on February 24, 2015, the voters of the Charter Township of Kalamazoo approved a road bond proposal to borrow the principal sum of not to exceed Nine Million Seven Hundred Fifty Thousand Dollars (\$9,750,000) and issue its general obligation unlimited tax bonds in one or more series, payable in not to exceed eleven (11) years from the date of issue of each series, for the purpose of paying the costs of acquiring, constructing, furnishing and equipping road improvements in the township, including necessary rights-of-way, sidewalks, proper drainage facilities and appurtenances and attachments thereto; and

WHEREAS, the General Obligation Unlimited Tax Bonds, Series 2015 were sold in June 2015 at an interest rate less than estimated at the time of the February 2015 election; and

WHEREAS, annually the Board of Trustees for the Charter Township of Kalamazoo has the responsibility for and the authority to set the levy at a rate that will raise sufficient funds to pay the amount of interest and principal due to the bond holders during the following year; and

WHEREAS, the calculation for the levy is the amount of principal and interest due in 2025, the estimated tax delinquency rate and the amount currently in the debt fund; and

WHEREAS the total amount of necessary revenue to be raised by the 2024 levy is \$1,220,758 and the current taxable value for the Charter Township of Kalamazoo is \$554,890,033 and therefore a levy of 2.20 mills (\$2.20 per \$1,000 of taxable value) should be placed on all taxable properties within the Township and appear on a separate row on the regular tax statements mailed by the Township in December 2023.

BE IT FURTHER RESOLVED that the Township Treasurer be authorized and directed to collect the aforesaid levy of 2.20 mills (\$2.20 per \$1,000 of taxable value) on all taxable value

within the Township on a separate row on the regular tax statements mailed by the Township in December 2023.

BE IT FURTHER RESOLVED that in the event of any delinquency in payment after February 14, 2024, said delinquent assessments be returned as delinquent to the Kalamazoo County Treasurer for collection as other Township taxes are assessed, levied and collected.

IT IS FURTHER RESOLVED that all resolutions or parts of resolutions in conflict herewith are hereby repealed.

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 September 11, 2023, 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

Attest:

---

Donald D. Martin, Supervisor



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

**RESOLUTION APPROVING SPECIAL ASSESSMENT  
FOR FIRE PROTECTION CAPITAL EXPENSES FOR CALENDAR YEAR 2024**

**September 11, 2023**

WHEREAS, in accordance with Act 33 of 1951 as amended, the Kalamazoo Charter Township Board tentatively determined that the estimated capital costs for fire protection within the township during **2024** proposed to be covered by special assessment to be more than **\$554,890**; and,

WHEREAS, said Board determined to raise a portion of the aforesaid capital and operating expenses for fire protection through the assessment of **1 mills (\$1.00 per \$1,000** of taxable value) upon the taxable real property within the township-wide fire protection special assessment district for use in **2024**; and

WHEREAS, in accordance therewith, the township supervisor and assessing officer have caused to be prepared an assessment roll showing such levy and has filed the same with the township clerk; and

WHEREAS, in accordance with said public act, notice of hearing on said estimated costs and expenses and the spread of such special assessment levy was published in the Kalamazoo Gazette on **Tuesday, August 15, 2023**, in accordance with statutory requirements; and

WHEREAS, in accordance with said notice, a hearing was held on **September 11, 2023, commencing at 7:30 p.m.** at the Kalamazoo Charter Township Hall and opportunity given to all present to comment upon the foregoing proposed expenses and assessment; and

WHEREAS, the proposed assessment and expenses appear reasonable and proper,

NOW THEREFORE BE IT HEREBY RESOLVED that the aforesaid costs for fire protection capital expenses in the total amount of \$554,890 is confirmed for the **2024** calendar year to be shown and billed at:

1.0 mill for capital expenses for a total of \$554,890.

BE IT FURTHER HEREBY RESOLVED that the Township Treasurer be authorized and directed to collect the aforesaid fire special assessment within the township-wide special assessment district on a separate column on the regular tax statements mailed by the Township in December 2023.

BE IT FURTHER HEREBY RESOLVED that a similar public hearing be held each year hereafter on the second Monday of September to consider a fire special assessment for the financing of costs for the following year preceded by published notice in the local newspaper circulated within the Township.

BE IT FURTHER HEREBY RESOLVED that in the event of any delinquency in payment after February 14, 2024, said delinquent assessments be returned as delinquent to the Kalamazoo County Treasurer for collection as other Township taxes are assessed, levied and collected.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent:

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

**KALAMAZOO CHARTER TOWNSHIP**

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

**CERTIFICATE**

The undersigned, LISA MACKIE, the duly appointed and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Charter Township on **September 11, 2023**, at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

\_\_\_\_\_  
Lisa Mackie, Clerk

Attest:

\_\_\_\_\_

Donald D. Martin, Supervisor



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 CONFIRMING LIGHTING SPECIAL ASSESSMENT ROLL  
FOR 2024 CALENDAR YEAR**

September 11, 2023

**WHEREAS**, the Township Board tentatively determined to assess the sum of .40 mills (\$.40 per \$1,000 of Taxable Value of real property within the Township) to assist in defraying the expenses of providing street lighting within the Township during 2024; and,

**WHEREAS**, said Board scheduled a public hearing for September 11, 2023, on such lighting district special assessment roll and levy; and,

**WHEREAS**, notice of such hearing was published in the Kalamazoo Gazette on Tuesday, August 22, 2023 and Tuesday, August 29, 2023; and,

**WHEREAS**, a notice with also mailed to the owners of newly-constructed buildings on parcels not heretofore included in the district on August 11, 2023; and

**WHEREAS**, the proposed lighting special assessment roll had been on file with the Township Clerk for public examination and was further available at said public hearing for review disclosing an assessment levy of .40 mills per benefited property; and

**WHEREAS**, opportunity was given to all present to comment on said assessment roll; and,

**WHEREAS**, the estimated costs of street lighting for 2024 is \$221,956 and that it appeared a special assessment levy of .40 mills (\$.40 per \$1,000 of Taxable Value) would be sufficient to raise that amount for street lighting in 2024; and

**WHEREAS**, existing and proposed lighting within the Township appear to be necessary and advisable for the best interests of the residents and property owners of the Township and the motoring public;

**NOW THEREFORE BE IT HEREBY RESOLVED** that the total estimated cost of lighting for the calendar year beginning January 1, 2024 in the amount of \$221,956 be hereby confirmed and determined to be reasonable and proper, and that a special assessment of .40 mills against the Taxable Value of real property within the Township to assist in defraying the cost of such lighting expenses be hereby also confirmed as reasonable and proper and in accordance with law and statute provided.

**BE IT FURTHER HEREBY RESOLVED** that any additional sums necessary to defray the cost of such lighting expenses be appropriated from the general fund of the Township as may be determined from time to time by the Township Board.

**BE IT FURTHER RESOLVED** that the Township Treasurer be directed to collect the aforesaid lighting assessment levy within the Township lighting district on a separate column on the regular tax statements mailed by the Township in December of 2023.

**BE IT FURTHER RESOLVED** that a similar hearing will be held each year hereafter on the second Monday in September to consider the lighting assessment for the following year preceded by published notice in the local newspaper circulated within the Township.

**BE IT FURTHER HEREBY RESOLVED** that in the event of any delinquency in payment after February 14, 2024, said delinquent assessments shall be returned as delinquent to the Kalamazoo County Treasurer for collection as other Township taxes are assessed, levied and collected.

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

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent:

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

**KALAMAZOO CHARTER TOWNSHIP**

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

Attest:

\_\_\_\_\_  
Donald D. Martin, Supervisor

**CERTIFICATE**

The undersigned, **LISA MACKIE**, the duly appointed and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Charter Township on September 11, 2023, at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

\_\_\_\_\_  
Lisa Mackie, Clerk

Attest:

\_\_\_\_\_  
Donald D. Martin, Supervisor



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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 APPROVING CHARTER MILLAGE FOR 2023**

**September 11, 2023**

WHEREAS at the August 2020 election, the Charter Township of Kalamazoo electorate approved the Charter Millage to be levied for four years (2020-2023 inclusive) at 8.94120 mills (\$8.9410 per \$1,000 of taxable value); which amount has been reduced by required millage reduction factors for 2024 to 8.7013 (\$8.7013 per \$1,000 of taxable value) per the County Equalization Department and transmitted by the Township Assessing Officer.

NOW THEREFORE be it hereby resolved that the Charter Township of Kalamazoo Charter Millage at the required reduced and calculated rate of 8.7013 (\$8.7013 per \$1,000 of taxable value); is hereby approved and shall be entered as the Charter Millage on the L-4029 form submitted to the County in September, 2023.

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

The following voted "nay":

The Supervisor declared the Resolution duly adopted.

**Charter Township of Kalamazoo**

---

Lisa Mackie, Clerk  
Charter Township of Kalamazoo

**CERTIFICATE**

The undersigned, Lisa Mackie, the duly elected and acting Clerk of the Charter Township of Kalamazoo hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Township on September 11, 2023, the original of which resolution is on file in my office, 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



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

**RESOLUTION APPROVING SPECIAL ASSESSMENT  
FOR POLICE PROTECTION CAPITAL EXPENDITURES  
FOR CALENDAR YEAR 2024**

**September 11, 2022**

WHEREAS, in accordance with Act 33 of 1951 as amended, the Kalamazoo Charter Township Board tentatively determined the estimated costs for police protection within the township during 2024 proposed to be covered by special assessment to be **\$166,467** for capital expenditures.

WHEREAS, said Board tentatively determined to continue the aforesaid expenses for police protection capital expenditures in 2024 through the assessment of **.3 mill (\$ .30** per \$1,000 of taxable value) upon the taxable real property within the township-wide police protection special assessment district for police protection capital expenditures; and

WHEREAS, in accordance therewith, the township supervisor and assessing officer have caused to be prepared an assessment roll showing such levy and has filed the same with the township clerk; and

WHEREAS, in accordance with said public act, notice of hearing on said estimated costs and expenses and the spread of such special assessment levy was published in the Kalamazoo Gazette on **Tuesday, August 15, 2023**, in accordance with statutory requirements; and

WHEREAS, in accordance with said notice, a hearing was held on **September 11, 2023, commencing at 7:30 p.m.** at the Kalamazoo Charter Township Hall and opportunity was given to all present to comment upon the foregoing proposed expenses and assessment; and

WHEREAS, the Township Board, after giving consideration to all public comments offered with respect to this matter, has determined it to be appropriate to amend the proposed assessment and expenses as set forth below,

NOW THEREFORE BE IT HEREBY RESOLVED that the aforesaid expenses for police protection be hereby confirmed for the **2024** calendar year of the township at **\$166,467** for police protection capital expenditures requiring a levy of **.3** mills.

BE IT FURTHER HEREBY RESOLVED that the Township Treasurer be authorized and directed to collect the aforesaid police special assessment within the township-wide special assessment district on a separate column on the regular tax statements mailed by the Township in December 2023.

BE IT FURTHER HEREBY RESOLVED that a similar public hearing be held each year hereafter on the second Monday of September to consider police special assessments for the



financing of costs for the following year preceded by published notice in the local newspaper circulated within the Township.

BE IT FURTHER HEREBY RESOLVED that in the event of any delinquency in payment after February 14, 2024, said delinquent assessments shall be returned as delinquent to the Kalamazoo County Treasurer for collection as other Township taxes are assessed, levied and collected.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent:

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

**KALAMAZOO CHARTER TOWNSHIP**

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

**CERTIFICATE**

The undersigned, Lisa Mackie, the duly appointed and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Charter Township on **September 11, 2023**, at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

\_\_\_\_\_  
Lisa Mackie, Clerk

Attest:

\_\_\_\_\_  
Donald D. Martin, Supervisor



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

**RESOLUTION CONFIRMING SOLID WASTE COLLECTION, DISPOSAL  
AND RECYCLING SPECIAL ASSESSMENT ROLL FOR THE 2023 CALENDAR YEAR**

September 11, 2023

**WHEREAS**, the electorate of the Township at the primary election held August 7, 1990 voted by majority vote in favor of a project for the collection, disposal and recycling of solid waste generated from dwelling units within the Township; and,

**WHEREAS**, as a result of the foregoing vote and public hearings on said project, a Township-wide special assessment district was established and named the "Kalamazoo Charter Township Solid Waste Collection, Disposal and Recycling District"; and,

**WHEREAS**, it appears appropriate and in the best interests of the Township citizens and property owners, in order to meet a part of the costs of the service to assess the sum of \$79.00 against each benefitted user (per parcel for up to 4 dwelling units per parcel) for the 2024 calendar year; and,

**WHEREAS**, a public hearing was held on September 11, 2023, as heretofore established under Public Act 188 of 1954, as amended, on a proposed assessment of \$79.00 per benefitted user (per parcel for up to 4 residential dwellings per parcel); and

**WHEREAS**, notice of said public hearing was published in the Kalamazoo Gazette on Tuesday, August 22, 2023, and on Tuesday, August 29, 2023, and was mailed by first class mail on August 10, 2023, to each owner and/or occupant of property proposed to be benefitted by such collection, disposal and recycling and yard waste collection not previously covered by said project nor assessed therefore; and

**WHEREAS**, the Township Board believes it is in the public interest to proceed as follows,

**NOW THEREFORE BE IT HEREBY RESOLVED** as follows:

1. That the Township Board hereby determines to continue the Solid Waste Collection, Disposal and Recycling plans and hazardous waste subsidy for Township residents utilized in 2023 with the addition of benefitted dwelling units not previously assessed and for three times a year bulk trash collection and disposal; two times a year; yard waste collection and composting; and bi-weekly recycling collection.
2. That the Township Board does hereby approve the total estimated costs of the collection, disposal and recycling and yard waste collection and hazardous waste subsidy for the 2024 calendar year in the amount of \$583,981.

3. That the Township Board does hereby confirm the assessment roll of the Township Supervisor and Assessor disclosing an annual assessment of \$79.00 per benefitted dwelling unit (exclusive of mobile home parks, multiple dwellings containing more than four units, and the Cloisters and Leisure Pointe Condominiums) within the Township, which will raise the sum of approximately \$583,891 to cover the foregoing estimated costs.
4. That the Township Treasurer is hereby directed to collect the foregoing assessments in a separate column on the next regular tax statement of the Township to be mailed to Township taxpayers in December of 2023.
5. That in the event of any delinquency in payment of this special assessment, interest and penalties shall accrue thereon in the same manner and extent as is applicable to Township taxes.
6. That in the event the total amount of the aforesaid levy is insufficient to cover all costs of collection, disposal and recycling of solid waste and yard waste collection and hazardous waste subsidy received from benefitted dwelling units within the Township during 2024, the deficiency shall be paid from the general fund of the Township.
7. That in accordance with previous action of the Township Board on September 17, 1990, a similar public hearing on a proposed assessment roll for the "Kalamazoo Charter Township Solid Waste Collection, Disposal and Recycling District" shall be held on the second Monday in September of 2024 for use in 2025, preceded by the required published notice in the local newspaper circulated within the Township, and by first class mailed notice to any benefitted dwelling units not previously covered by said project and assessed for the costs thereof.
8. That all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

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 was absent:

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

**CHARTER TOWNSHIP OF  
KALAMAZOO**

---

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

**CERTIFICATE**

The undersigned, Lisa Mackie, the duly elected and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a Resolution adopted by the Township Board of Kalamazoo Charter Township of Kalamazoo on September 11, 2023, at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

---

Lisa Mackie, Clerk

Attest:

---

Donald D. Martin, Supervisor



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 09112023

FOR MEETING DATE: September 11, 2023

SUBJECT: Approve the Contracts with Bendzinski

REQUESTING DEPARTMENT: Supervisor

**SUGGESTED MOTION:**

Approve Two Contracts with Bendzinski to secure compliance with Securities.  
Exchange requirements. For the Road Bond.  
P-301906910-0  
I 301906915

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

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

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

Submitted by: Supervisor

**Recommendation:**

**Direction:** In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received 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.



September 6, 2023

Board of Trustees,

As you recall in our previous financial audit there was a comment outlining the need to file our Continuing Disclosure for our Road Bonds. In review of this note, it was discovered this filing has not occurred since the start of our bonds. This action was not brought before the Board when the Road Bonds were issued.

Bonds issued by state and local governments are subject to ongoing monitoring and reporting to maintain compliance with federal tax requirements specifically related to tax-exempt bonds.

We are required to file five years previous and each year going forward to secure compliancy with Securities and Exchange requirements. This filing can be handled through a Financial Advisor by contract.

There are two contracts on the Agenda for approval with Bendzinski and Co., our Financial Advisors.

1. The first contract is to bring us up to date with filings for the past five years. This contract is for a one-time fee of \$3,500.
2. The second contract ensures that we remain current with yearly filings through 2027. The annual fee is \$1,000.

In both cases, staff time will be required to assist our advisors by providing the needed information to file with through the Electronic Municipal Market Access (EMMA) portal.

Thank you for consideration of approval,

Don Martin  
Supervisor



August 23, 2023

Mr. Donald Martin Supervisor  
Charter Township of Kalamazoo  
1720 Riverview Drive  
Kalamazoo MI, 49004

RE: \$9,750,000, Charter Township of Kalamazoo, County of Kalamazoo, State of Michigan, General  
Obligation Unlimited Tax Bonds, Series 2015

Dear Mr. Martin:

Pursuant to the Bond Authoring Resolution Section 11 (adopted by the Township Board regarding the above referenced bond issue), the Township is required to prepare an annual information statement and submit the statement to the Municipal Securities Rulemaking Board (“MSRB”) through its Electronic Municipal Market Access System (“EMMA”) for the submission of electronic filings pursuant to the continuing disclosure requirements set forth in Rule 15c2-12 of the U.S. Securities and Exchange Commission.

Therefore, we are enclosing our AGREEMENT TO PROVIDE FOR PREPARATION OF AN ANNUAL INFORMATION STATEMENT AND TO ACT AS DISSEMINATION AGENT FOR THE Township. This Agreement provides for Bendzinski & Co. to act as dissemination agent for the purpose of preparing and submitting the annual information statement through EMMA or such other system, Internet Web Site, or repository hereafter prescribed by the MSRB. The Agreement will bring the Township into compliance with the outstanding continuing disclosure requirements for the fiscal years ending December 31, 2018, through December 31, 2022. We look forward to the opportunity to provide the Township with our services as dissemination agent.

We ask that you or a representative of the Township sign both copies, and then return one to us.

Bendzinski & Co.  
Municipal Finance Advisors  
17000 Kercheval Ave., Suite 230  
Grosse Pointe, MI 48230

or

Email:

[kbendzinski@bendzinski.com](mailto:kbendzinski@bendzinski.com)

Should you have any questions, or require any additional information, please do not hesitate to call.

Sincerely,

BENDZINSKI & CO.  
Municipal Finance Advisors



Robert J. Bendzinski, CIPMA

RJB/kmb  
Enclosure

PROPOSAL TO ACT  
AS DISSEMINATION AGENT  
TO THE  
TOWNSHIP OF KALAMAZOO, MICHIGAN

Agreement to Provide for  
Preparation of an Annual Information Statement  
and to Act as Dissemination Agent for the  
Township of Kalamazoo, Michigan

Whereas, the Township of Kalamazoo, County of Kalamazoo State of Michigan (the “Issuer”), in connection with the issuance of the Issuer’s \$9,750,000, Charter Township of Kalamazoo General Obligation Unlimited Tax Bonds, Series 2015 (the “Bonds”) has, pursuant to the requirement of Rule 15c2-12 of the U.S. Securities and Exchange Commission (the “Rule”) entered into a Continuing Disclosure Undertaking (the “Undertaking”) dated May, 19 2015, to provide continuing disclosure pursuant to said Rule, and

Whereas, this and any other outstanding Undertaking(s) which may require the Issuer to submit an Annual Information Statement and annual audited financial statement for each fiscal year ending after December 31.

Whereas the Issuer hereby determines that it is in their best interest to designate Bendzinski & Co. Municipal Finance Advisors (“Bendzinski & Co.”) to serve as their dissemination agent for the purpose of preparing an annual information statement and submitting same to the Municipal Securities Rulemaking Board (“MSRB”) through Electronic Municipal Market Access (“EMMA”), in accordance with the Undertaking, for the Bonds, any other outstanding Undertaking(s) and all future Undertaking(s) of the Issuer for the next five (5) years.

Now therefore be it resolved that:

1. The Issuer hereby agrees to appoint Bendzinski & Co. Dissemination Agent for the purpose of preparing the annual information statement and the submission of same to the MSRB through EMMA, in accordance with the rule and in accordance within the time requirements set forth in the Undertaking for the Bonds.
2. The Issuer agrees to provide, prior to the sale of any future bond issues and prior to its adoption copies of debt issuance documents including the Continuing Disclosure Undertaking(s) for review by Bendzinski & Co., so that Bendzinski & Co. may confirm that such future Undertaking(s) adequately meet the requirements of the Rule.
3. The Issuer agrees to provide all documents and proceedings required by the Rule or Undertaking(s) to Bendzinski & Co. within a reasonable time and at no cost therefore so that Annual Information Statement can be prepared.

4. It is expressly understood by all parties hereto that this Agreement related only to the preparation and submission of the Annual Information Statement to the MSRB through EMMA, if required, in accordance with the Rule and the time requirements set forth in the Undertaking(s), together with the submission of the audited financial statements when such audited financial statements are made available to Bendzinski & Co. This agreement does not relate to the timely submission of reporting of significant events or the monitoring of such situations from time to time as may be necessary to comply with any notification requirements set forth in the Undertaking(s), which obligations shall remain and be the sole responsibility of the Issuer.
5. Bendzinski & Co. hereby agrees to commit its physical facilities and personnel to whatever extent necessary in order to fulfill its obligation under this Agreement in order to ensure that the Issuer is in compliance with the terms and conditions of the Undertaking(s) with respect to the Rule.

6. In consideration whereof, the Issuer hereby agrees to compensate Bendzinski & Co. the sum of \$3,500.00 in order to comply with the required filings for the fiscal years ending December 31, 2018, through December 31, 2022.

IN WITNESS THEREOF, the Issuer has caused this Agreement to be executed by its \_\_\_\_\_ on this \_\_\_\_\_st/th day of \_\_\_\_\_, 2023.

Charter Township of Kalamazoo  
County of Kalamazoo  
State of Michigan

\_\_\_\_\_  
Witness

By \_\_\_\_\_  
Its

Bendzinski & Co.  
Municipal Finance Advisors



\_\_\_\_\_  
Witness

Robert J. Bendzinski, President  
Registered Municipal Advisor

STATEMENT OF INTENT TO FILE INFORMATION  
REQUIRED FOR THE CONTINUING DISCLOSURE UNDERTAKING

I, \_\_\_\_\_, \_\_\_\_\_, as an authorized officer of the Township, Michigan, decline to hire Bendzinski & Co. to serve as the dissemination agent. Therefore, I hereby acknowledge and agree on behalf of the Township to file the information required pursuant to Continuing Disclosure Undertaking on an annual basis to the MSRB through EMMA pursuant to the Undertaking May, 19 2015, adopted by the Township for the \$9,750,000, Charter Township of Kalamazoo General Obligation Unlimited Tax Bonds, Series 2015, and any additional Undertaking(s) that the Township may have outstanding.

By: \_\_\_\_\_  
(Name & Title)

Dated: \_\_\_\_\_

# Exhibit A

## Continuing Disclosure Undertaking

## CONTINUING DISCLOSURE UNDERTAKING

This Continuing Disclosure Undertaking (the "Undertaking") is executed and delivered by the Charter Township of Kalamazoo, County of Kalamazoo, State of Michigan (the "Issuer") in connection with the issuance of its General Obligation Unlimited Tax Bonds, Series 2015 (the "Bonds"). The Issuer covenants and agrees for the benefit of the Bondholders, as hereinafter defined, as follows:

- (a) Definitions. The following terms used herein shall have the following meanings:

"Audited Financial Statements" means the annual audited financial statement pertaining to the Issuer prepared by an individual or firm of independent certified public accountants as required by Act 2, Public Acts of Michigan, 1968, as amended, which presently requires preparation in accordance with generally accepted accounting principles.

"Bondholders" shall mean the registered owner of any Bond or any person (a) with the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including any person holding a Bond through a nominee, depository or other intermediary) or (b) treated as the owner of any Bond for federal income tax purposes.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access System or such other system, Internet Web Site, or repository hereafter prescribed by the MSRB for the submission of electronic filings pursuant to the Rule.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means Rule 15c2-12 promulgated by the SEC pursuant to the Securities Exchange Act of 1934, as amended.

"SEC" means the United States Securities and Exchange Commission.

- (b) Continuing Disclosure. The Issuer hereby agrees, in accordance with the provisions of the Rule, to provide or cause to be provided to the MSRB through EMMA on or before the last day of the sixth month after the end of its fiscal year the following annual financial information and operating data, commencing with the fiscal year ended December 31, 2014, in an electronic format as prescribed by the MSRB:

(1) Updates of the numerical financial information and operating data included in the official statement of the Issuer relating to the Bonds (the "Official Statement") appearing in the Tables or under the headings in the Official Statement as described below:

- a. History of Property Valuations - State Equalized Value and Taxable Value;
- b. Analysis of State Equalized Valuation – By Class and By Use;
- c. Analysis of Taxable Value – By Class and By Use;
- d. Major Taxpayers;
- e. Tax Rates;
- f. Tax Rate Limitations;
- g. Tax Levies and Collections;
- h. Revenues from the State of Michigan;
- i. Retirement Plans;
- j. Other Post-Employment Benefits;
- k. General Fund Balance;
- l. Debt Statement; and
- m. Statement of Legal Debt Margin.

(2) Audited Financial Statements, or in the event audited financial statements are not available, the Issuer agrees to provide unaudited financial statements and to provide audited financial statements immediately after they become available.

(3) Such additional financial information or operating data as may be determined by the Issuer and its advisors as desirable or necessary to comply with the Rule.



Such annual financial information and operating data described above are expected to be provided directly by the Issuer by specific reference to documents available to the public through EMMA or filed with the SEC.

If the fiscal year of the Issuer is changed, the Issuer shall send a notice of such change to the MSRB through EMMA, prior to the earlier of the ending date of the fiscal year prior to such change or the ending date of the fiscal year as changed.

(c) Notice of Failure to Disclose. The Issuer agrees to provide or cause to be provided, in a timely manner, to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, notice of a failure by the Issuer to provide the annual financial information with respect to the Issuer described in subsection (b) above on or prior to the dates set forth in subsection (b) above.

(d) Occurrence of Events. The Issuer agrees to provide or cause to be provided to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events listed in (b)(5)(i)(C) of the Rule with respect to the Bonds:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of holders of the Bonds, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the Issuer, which is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer;
- (13) the consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; or
- (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.

(e) Materiality Determined Under Federal Securities Laws. The Issuer agrees that its determination of whether any event listed in subsection (d) is material shall be made in accordance with federal securities laws.

(f) Termination of Reporting Obligation. The Issuer reserves the right to terminate their obligation to provide annual financial information and notices of material events, as set forth above, if and when the Issuer is no

longer an "obligated person" with respect to the Bonds within the meaning of the Rule, including upon legal defeasance of all Bonds.

(g) Identifying Information. All documents provided to the MSRB through EMMA shall be accompanied by the identifying information prescribed by the MSRB.

(h) Benefit of Bondholders. The Issuer agrees that its undertaking pursuant to the Rule set forth in this Section is intended to be for the benefit of the Bondholders and shall be enforceable by any Bondholder; provided that, the right to enforce the provisions of this undertaking shall be limited to a right to obtain specific enforcement of the Issuer's obligations hereunder and any failure by the Issuer to comply with the provisions of this undertaking shall not constitute a default or an event of default with respect to the Bonds.

(i) Amendments to the Undertaking. Amendments may be made in the specific types of information provided or the format of the presentation of such information to the extent deemed necessary or appropriate in the judgment of the Issuer, provided that the Issuer agrees that any such amendment will be adopted procedurally and substantively in a manner consistent with the Rule, including any interpretations thereof by the SEC, which, to the extent applicable, are incorporated herein by reference. Such interpretations currently include the requirements that (a) the amendment may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the Issuer or the type of activities conducted thereby, (b) the undertaking, as amended, would have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances, and (c) the amendment does not materially impair the interests of Bondholders, as determined by parties unaffiliated with the Issuer (such as independent legal counsel), but such interpretations may be changed in the future. If the accounting principles to be followed by the Issuer in the preparing of the Audited Financial Statements are modified, the annual financial information for the year in which the change is made shall present a comparison between the financial statements as prepared on the prior basis and the statements as prepared on the new basis, and otherwise shall comply with the requirements of the Rule, in order to provide information to investors to enable them to evaluate the ability of the Issuer to meet its obligations. A notice of the change in accounting principles shall be sent to the MSRB through EMMA.

(j) Municipal Advisory Council of the State of Michigan. The Issuer shall also file by electronic or other means any information or notice required to be filed with the MSRB through EMMA pursuant to this Undertaking in a timely manner with the Municipal Advisory Council of the State of Michigan.

CHARTER TOWNSHIP OF KALAMAZOO  
County of Kalamazoo  
State of Michigan

By \_\_\_\_\_

Its: Supervisor

Dated: May 19, 2015

August 23, 2023

Mr. Donald Martin Supervisor  
Charter Township of Kalamazoo  
1720 Riverview Drive  
Kalamazoo MI, 49004

RE: \$9,750,000, Charter Township of Kalamazoo, County of Kalamazoo, State of Michigan, General  
Obligation Unlimited Tax Bonds, Series 2015

Dear Mr. Martin:

Pursuant to the Bond Authoring Resolution Section 11 (adopted by the Township Board regarding the above referenced bond issue), the Township is required to prepare an annual information statement and submit the statement to the Municipal Securities Rulemaking Board (“MSRB”) through its Electronic Municipal Market Access System (“EMMA”) for the submission of electronic filings pursuant to the continuing disclosure requirements set forth in Rule 15c2-12 of the U.S. Securities and Exchange Commission.

Therefore, we are enclosing our AGREEMENT TO PROVIDE FOR PREPARATION OF AN ANNUAL INFORMATION STATEMENT AND TO ACT AS DISSEMINATION AGENT FOR THE Township. This Agreement provides for Bendzinski & Co. to act as dissemination agent for the purpose of preparing and submitting the annual information statement through EMMA or such other system, Internet Web Site, or repository hereafter prescribed by the MSRB. The Agreement covers a period of 5 years of filings beginning with the fiscal year ending December 31, 2023 through December 31, 2027. and the annual fee set forth in said Agreement will not change during the period of the Agreement. We look forward to the opportunity to provide the Township with our services as dissemination agent.

We ask that you or a representative of the Township sign both copies, and then return one to us.

Bendzinski & Co.  
Municipal Finance Advisors  
17000 Kercheval Ave., Suite 230  
Grosse Pointe, MI 48230

or

Email:

[kbendzinski@bendzinski.com](mailto:kbendzinski@bendzinski.com)

If you will be completing this on your own on an annual basis, please execute the enclosed sheet indicating that a representative from the Township will file the required information with EMMA and return to our office.

Should you have any questions, or require any additional information, please do not hesitate to call.

Sincerely,

Bendzinski & Co.  
Municipal Finance Advisors



Robert J. Bendzinski, CIPMA

RJB/kmb  
Enclosure

PROPOSAL TO ACT  
AS DISSEMINATION AGENT  
TO THE  
TOWNSHIP OF KALAMAZOO, MICHIGAN

Agreement to Provide for  
Preparation of an Annual Information Statement  
And to Act as Dissemination Agent for the  
Township of Kalamazoo, Michigan

Whereas, the Township of Kalamazoo, County of Kalamazoo State of Michigan (the “Issuer”), in connection with the issuance of the Issuer’s \$9,750,000, Charter Township of Kalamazoo General Obligation Unlimited Tax Bonds, Series 2015 (the “Bonds”) has, pursuant to the requirement of Rule 15c2-12 of the U.S. Securities and Exchange Commission (the “Rule”) entered into a Continuing Disclosure Undertaking (the “Undertaking”) dated May 19, 2015, to provide continuing disclosure pursuant to said Rule, and

Whereas, this and any other outstanding Undertaking(s) which may require the Issuer to submit an Annual Information Statement and annual audited financial statement for each fiscal year ending after December 31.

Whereas the Issuer hereby determines that it is in their best interest to designate Bendzinski & Co. Municipal Finance Advisors (“Bendzinski & Co.”) to serve as their dissemination agent for the purpose of preparing an annual information statement and submitting same to the Municipal Securities Rulemaking Board (“MSRB”) through Electronic Municipal Market Access (“EMMA”), in accordance with the Undertaking, for the Bonds, any other outstanding Undertaking(s) and all future Undertaking(s) of the Issuer for the next five (5) years.

Now therefore be it resolved that:

1. The Issuer hereby agrees to appoint Bendzinski & Co. Dissemination Agent for the purpose of preparing the annual information statement and the submission of same to the MSRB through EMMA, in accordance with the rule and in accordance within the time requirements set forth in the Undertaking for the Bonds.
2. The Issuer agrees to provide, prior to the sale of any future bond issues and prior to its adoption copies of debt issuance documents including the Continuing Disclosure Undertaking(s) for review by Bendzinski & Co., so that Bendzinski & Co. may confirm that such future Undertaking(s) adequately meet the requirements of the Rule.
3. The Issuer agrees to provide all documents and proceedings required by the Rule or Undertaking(s) to Bendzinski & Co. within a reasonable time and at no cost therefore so that Annual Information Statement can be prepared.

4. It is expressly understood by all parties hereto that this Agreement related only to the preparation and submission of the Annual Information Statement to the MSRB through EMMA, if required, in accordance with the Rule and the time requirements set forth in the Undertaking(s), together with the submission of the audited financial statements when such audited financial statements are made available to Bendzinski & Co. This agreement does not relate to the timely submission of reporting of significant events or the monitoring of such situations from time to time as may be necessary to comply with any notification requirements set forth in the Undertaking(s), which obligations shall remain and be the sole responsibility of the Issuer.
5. Bendzinski & Co. hereby agrees to commit its physical facilities and personnel to whatever extent necessary in order to fulfill its obligation under this Agreement in order to ensure that the Issuer is in compliance with the terms and conditions of the Undertaking(s) with respect to the Rule.
6. In consideration whereof, the Issuer hereby agrees to compensate Bendzinski & Co. the sum of \$1,000.00 annually for the first five (5) years, commencing with the fiscal year ending December 31, 2023. Commencing with the Issuer's fiscal year ending after December 31, 2027, the parties agree to renegotiate an annual fee for such service that is mutually agreeable to both parties.
7. For significant events requiring notice to the MSRB through EMMA in the Undertaking(s), the Issuer may retain the services of Bendzinski & Co. in accordance with the terms of this Agreement, and agrees to compensate Bendzinski & Co. for the services of its professional staff at the rate of \$175.00 per hour. The retention of Bendzinski & Co. under this section shall not relieve the Issuer of the timely submission of reporting of significant events as defined in Section 4 of this Agreement.
8. In addition to the fees set forth above, the Issuer agrees to reimburse Bendzinski & Co. for all travel and out-of-pocket expenses, duplicating costs, long-distance telephone expense and postage incurred at the request of and on behalf of the Issuer upon submittal of such changes.
9. This Agreement may be terminated by either party by thirty (30) days written notice directed to:

Robert J. Bendzinski, President  
Bendzinski & Co. Municipal Finance Advisors  
17000 Kercheval Ave, Suite 230  
Grosse Pointe, MI 48230

IN WITNESS THEREOF, the Issuer has caused this Agreement to be executed by its  
\_\_\_\_\_ on this \_\_\_\_\_st/th day of  
\_\_\_\_\_, 2023.

Charter Township of Kalamazoo  
County of Kalamazoo  
State of Michigan

\_\_\_\_\_  
Witness

By \_\_\_\_\_  
Its

Bendzinski & Co.  
Municipal Finance Advisors



Robert J. Bendzinski, President  
Registered Municipal Advisor

*Stephen Hayduk*  
\_\_\_\_\_  
Witness

STATEMENT OF INTENT TO FILE INFORMATION  
REQUIRED FOR THE CONTINUING DISCLOSURE UNDERTAKING

I, \_\_\_\_\_, \_\_\_\_\_, as an authorized officer of the Township, Michigan, decline to hire Bendzinski & Co. to serve as the dissemination agent. Therefore, I hereby acknowledge and agree on behalf of the Township to file the information required pursuant to Continuing Disclosure Undertaking on an annual basis to the MSRB through EMMA pursuant to the Undertaking May 19, 2015, adopted by the Township for the \$9,750,000, Charter Township of Kalamazoo General Obligation Unlimited Tax Bonds, Series 2015, and any additional Undertaking(s) that the Township may have outstanding.

By: \_\_\_\_\_  
(Name & Title)

Dated: \_\_\_\_\_



# Exhibit A

## Continuing Disclosure Undertaking

## CONTINUING DISCLOSURE UNDERTAKING

This Continuing Disclosure Undertaking (the "Undertaking") is executed and delivered by the Charter Township of Kalamazoo, County of Kalamazoo, State of Michigan (the "Issuer") in connection with the issuance of its General Obligation Unlimited Tax Bonds, Series 2015 (the "Bonds"). The Issuer covenants and agrees for the benefit of the Bondholders, as hereinafter defined, as follows:

- (a) Definitions. The following terms used herein shall have the following meanings:

"Audited Financial Statements" means the annual audited financial statement pertaining to the Issuer prepared by an individual or firm of independent certified public accountants as required by Act 2, Public Acts of Michigan, 1968, as amended, which presently requires preparation in accordance with generally accepted accounting principles.

"Bondholders" shall mean the registered owner of any Bond or any person (a) with the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including any person holding a Bond through a nominee, depository or other intermediary) or (b) treated as the owner of any Bond for federal income tax purposes.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access System, or such other system, Internet Web Site, or repository hereafter prescribed by the MSRB for the submission of electronic filings pursuant to the Rule.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means Rule 15c2-12 promulgated by the SEC pursuant to the Securities Exchange Act of 1934, as amended.

"SEC" means the United States Securities and Exchange Commission.

- (b) Continuing Disclosure. The Issuer hereby agrees, in accordance with the provisions of the Rule, to provide or cause to be provided to the MSRB through EMMA on or before the last day of the sixth month after the end of its fiscal year the following annual financial information and operating data, commencing with the fiscal year ended December 31, 2014, in an electronic format as prescribed by the MSRB:

(1) Updates of the numerical financial information and operating data included in the official statement of the Issuer relating to the Bonds (the "Official Statement") appearing in the Tables or under the headings in the Official Statement as described below:

- a. History of Property Valuations - State Equalized Value and Taxable Value;
- b. Analysis of State Equalized Valuation – By Class and By Use;
- c. Analysis of Taxable Value – By Class and By Use;
- d. Major Taxpayers;
- e. Tax Rates;
- f. Tax Rate Limitations;
- g. Tax Levies and Collections;
- h. Revenues from the State of Michigan;
- i. Retirement Plans;
- j. Other Post-Employment Benefits;
- k. General Fund Balance;
- l. Debt Statement; and
- m. Statement of Legal Debt Margin.

(2) Audited Financial Statements, or in the event audited financial statements are not available, the Issuer agrees to provide unaudited financial statements and to provide audited financial statements immediately after they become available.

(3) Such additional financial information or operating data as may be determined by the Issuer and its advisors as desirable or necessary to comply with the Rule.

Such annual financial information and operating data described above are expected to be provided directly by the Issuer by specific reference to documents available to the public through EMMA or filed with the SEC.

If the fiscal year of the Issuer is changed, the Issuer shall send a notice of such change to the MSRB through EMMA, prior to the earlier of the ending date of the fiscal year prior to such change or the ending date of the fiscal year as changed.

(c) Notice of Failure to Disclose. The Issuer agrees to provide or cause to be provided, in a timely manner, to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, notice of a failure by the Issuer to provide the annual financial information with respect to the Issuer described in subsection (b) above on or prior to the dates set forth in subsection (b) above.

(d) Occurrence of Events. The Issuer agrees to provide or cause to be provided to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events listed in (b)(5)(i)(C) of the Rule with respect to the Bonds:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of holders of the Bonds, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the Issuer, which is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer;
- (13) the consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; or
- (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.

(e) Materiality Determined Under Federal Securities Laws. The Issuer agrees that its determination of whether any event listed in subsection (d) is material shall be made in accordance with federal securities laws.

(f) Termination of Reporting Obligation. The Issuer reserves the right to terminate their obligation to provide annual financial information and notices of material events, as set forth above, if and when the Issuer is no

longer an "obligated person" with respect to the Bonds within the meaning of the Rule, including upon legal defeasance of all Bonds.

(g) Identifying Information. All documents provided to the MSRB through EMMA shall be accompanied by the identifying information prescribed by the MSRB.

(h) Benefit of Bondholders. The Issuer agrees that its undertaking pursuant to the Rule set forth in this Section is intended to be for the benefit of the Bondholders and shall be enforceable by any Bondholder; provided that, the right to enforce the provisions of this undertaking shall be limited to a right to obtain specific enforcement of the Issuer's obligations hereunder and any failure by the Issuer to comply with the provisions of this undertaking shall not constitute a default or an event of default with respect to the Bonds.

(i) Amendments to the Undertaking. Amendments may be made in the specific types of information provided or the format of the presentation of such information to the extent deemed necessary or appropriate in the judgment of the Issuer, provided that the Issuer agrees that any such amendment will be adopted procedurally and substantively in a manner consistent with the Rule, including any interpretations thereof by the SEC, which, to the extent applicable, are incorporated herein by reference. Such interpretations currently include the requirements that (a) the amendment may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the Issuer or the type of activities conducted thereby, (b) the undertaking, as amended, would have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances, and (c) the amendment does not materially impair the interests of Bondholders, as determined by parties unaffiliated with the Issuer (such as independent legal counsel), but such interpretations may be changed in the future. If the accounting principles to be followed by the Issuer in the preparing of the Audited Financial Statements are modified, the annual financial information for the year in which the change is made shall present a comparison between the financial statements as prepared on the prior basis and the statements as prepared on the new basis, and otherwise shall comply with the requirements of the Rule, in order to provide information to investors to enable them to evaluate the ability of the Issuer to meet its obligations. A notice of the change in accounting principles shall be sent to the MSRB through EMMA.

(j) Municipal Advisory Council of the State of Michigan. The Issuer shall also file by electronic or other means any information or notice required to be filed with the MSRB through EMMA pursuant to this Undertaking in a timely manner with the Municipal Advisory Council of the State of Michigan.

CHARTER TOWNSHIP OF KALAMAZOO  
County of Kalamazoo  
State of Michigan

By \_\_\_\_\_

Its: Supervisor

Dated: May 19, 2015



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

**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** 9B 09112023

FOR MEETING DATE: September 11, 2023

SUBJECT: Veteran Millage

REQUESTING DEPARTMENT: Supervisor

**SUGGESTED MOTION:**

Resolution to support the Veteran Millage on the ballot, November 7, 2023.

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

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

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

Submitted by: Supervisor.

Recommendation: Support

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

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



**Kalamazoo County Board of Commissioners**

**RESOLUTION**

**AUTHORIZING MILLAGE ELECTION FOR THE COUNTY VETERANS SERVICES PROGRAM  
MILLAGE PROPOSAL AND CERTIFYING BALLOT LANGUAGE – VETERAN SERVICES**

WHEREAS, A millage is necessary to serve Kalamazoo County veterans of active United States military service and their dependents;

WHEREAS, A County veterans' services program is essential to the citizens of the County of Kalamazoo;

WHEREAS, It is statutorily mandated to levy a millage of up to 1/10<sup>th</sup> of a mill (2/10<sup>th</sup> of a mill in emergencies) to fund the County Veterans Relief Fund per 1899 Public Act 214 (MCL 35.21 et seq.) for the funding of indigent veterans and their dependents claims, but that millage, if levied, does not fund the remaining cost of the Department of Veterans Affairs including any benefits or services to non-indigent veterans and their dependents;

WHEREAS, 0.10 mills is required to adequately provide County veterans services programs; and

WHEREAS, The Kalamazoo County Board of Commissioners has determined it is appropriate to submit a special millage proposition to the electors of the County at the election to be held on November 7, 2023 now, therefore be it

*RESOLVED*, That the following question be submitted to a vote of the electorate of Kalamazoo County at the election to be held Tuesday, November 7, 2023.

For the purpose of funding dedicated services and programs to Kalamazoo County veterans of United States military service, National Guard, and Reserves, and their dependents, including providing funding for the County Department of Veterans' Services, shall the constitutional limitation on general ad valorem taxes which may be assessed in any one (1) year upon all property within the County of Kalamazoo, Michigan, be increased by a reduced rate of up to a maximum of an additional 0.10 of one (1) mill (0.10 per \$1,000.00 of taxable value) for the period of ten (10) years from 2023 through 2032 inclusive? For example, on a property with a residential market value of \$200,000 (with an estimated taxable value of \$100,000), the .10 mills would equal approximately \$10 of levied tax annually to support veterans throughout Kalamazoo County.

[ ] Yes      [ ] No

*RESOLVED*, That this question be reviewed by Corporation Counsel and upon approval is certified to the County Clerk.

*RESOLVED*, That the County Clerk is hereby directed to cause the proposal to be stated on the Tuesday, November 7, 2023, election ballot and to be prepared and distributed in the manner required by law.

Adopted: April 18, 2023

Moved       Gisler  
Seconded   Wheeler  
Carried

Roll Call Vote: Yes (9): Deleeuw, Gisler, Heppler, Mazer, Morales, Rey, Strebs, Taylor, Wheeler

Dated: 4/20/23

  
\_\_\_\_\_  
John Taylor, Chair  
Kalamazoo County Board of Commissioners

STATE OF MICHIGAN                    )  
                                                  )SS  
COUNTY OF KALAMAZOO                )

I, Meredith Place, the duly qualified and acting Clerk of Kalamazoo County, Michigan (the "County") do hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Board fo Commissioners at the meeting held on April 18, 2023. Public notice of said meeting was given pursuant to and in compliance with Act No. 267 of the Public Acts of Michigan of 1976, as amended.

IN WITNESS WHEREFORE, I have hereunto affixed by signature this 20th Day of April 2023.



  
\_\_\_\_\_  
Meredith Place  
County Clerk/Register of Deeds



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

**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** 9C 09112023

FOR MEETING DATE: 9 /11/2023

SUBJECT: 2023 Mid-year Budget Adjustments

REQUESTING DEPARTMENT: Treasury

SUGGESTED MOTION: The Motion to approve the 2023 Mid-Year Budget adjustments totaling \$414,840 (\$259,100) are General Fund Balance adjustments.

Financing Cost: Total budget \$414,840

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

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

Other Notes: The 2023 Budget was reviewed in August by Tracie and Monica Supporting documents are attached.

Submitted by: Sherine Miller

**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.

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.



## Mid Year Budget Adjustment Proposal

General Fund			
	Increase	Decrease	
<b>Board</b>			
101-101-811.00	1,500		zoom srvc
101-101-862.00		3,000	conf.
101-101-716.00		3,000	health ins
<b>Manager</b>			
101-175-703.00	500		ot needed
101-175-716.00	30		vision
101-175-740.00	1,300		computer
101-175-862.00		1,500	conferences
<b>General Services</b>			
101-200-732.00	3,500		mta annual dues
101-200-742.00	1,500		office 365
101-200-983.00	4,000		scanning prj
101-200-716.00		5,000	
101-200-811.00		20,000	prof.svc
<b>Assessor</b>			
101-209-730.00	200		assmt notices
<b>Clerk</b>			
101-215-703.00	2,800		OT clerk office
101-215-715.00	700		FICA
101-215-732.00	100		dues publications
101-215-740.00		1,500	2022 dbl pymt refunded in 2023
101-215-853.00	600		communications - phone
<b>Information Tech</b>			
101-228-701.00	37,500		IT new employee adj
101-228-715.00	2,900		IT new employee adj
101-228-716.00	10,000		IT new employee adj
101-228-717.00	800		IT new employee adj
101-228-718.00	3,750		IT new employee adj
101-228-742.00	1,600		software agreements
101-228-853.00	800		telephone
<b>Treasurer</b>			
101-253-730.00	200		tax bills
101-253-740.00	1,350		computer / cash counter
101-253-742.00	100		bsa annual support
<b>Maintenance</b>			
101-265-932.00		3,000	line item adj
101-265-934.00	3,000		line item adj
<b>Recreation</b>			
101-751-932.00	300		land main ponds
<b>Contingency</b>			
101-890-955.00		42,030	contingency adj

	<b>79,030</b>	<b>79,030</b>	<b>General Fund Adjustment total</b>
<b>Fire</b>			
206-336-702.02	3,000		outside wages
206-336-732.00	1,000		dues publication
206-336-738.01	12,000		special assnmt
206-336-738.02	500		special assnmt
206-336-738.04	9,000		special assnmt
206-336-827.00	25,000		legal svc
206-336-912.00	15,000		insurance gen
206-336-702.00	126,000		new employee wages partial year
206-336-715.00	9,600		Fica
206-336-716.00	40,000		health ins
206-336-717.00	5,000		life/std
206-336-718.00	22,000		pension
206-336-914.00		15,000	health svc
206-336-931.00		10,000	building maint
206-336-939.00		10,000	vhl mait
206-336-960.01		4,000	tuition Reimb
206-000-699.00		229,100	interfund transfer GF
	<b>268,100</b>	<b>268,100</b>	<b>Fire Adjustment Total</b>
<b>Police</b>			
207-301-709.00	25,860		longevity pay
207-301-722.00	250		per diem
207-301-922.00	6,600		Utilities- cable/internet
207-301-999.00	5,000		tuition reimb
207-301-827.00		15,000	legal svc
207-301-702.00		22,710	support staff
	<b>37,710</b>	<b>37,710</b>	<b>Police Adjustment Total</b>
<b>Law Enforcement Training</b>			
266-320-960.01	30,000		
266-000-699.00		30,000	interfund transfer GF
	<b>30,000</b>	<b>30,000</b>	<b>Law Enforcement Training Total</b>
<b>Total Budget Adjustments</b>		<b>414,840</b>	
<b>General Fund Balance Utilization</b>		<b>259,100</b>	



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

**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** 9D 09112023

FOR MEETING DATE: September 11, 2023

SUBJECT: Request for Township Attorneys to Recruit Potential Temporary Outside Human Resources Consultant

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

SUGGESTED MOTION: I move that the Township Board direct our attorneys to take steps to identify and recruit a qualified outside consultant to conduct pre-determination hearings with respect to several pending human resources situations, and to prepare initial necessary documents for the commencement of such hearings.

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

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

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

Submitted by: Mark Miller

Recommendation:

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

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