



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

**Board of Trustees Regular Meeting Agenda
January 8, 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, **January 8, 2023**, at the Kalamazoo Township Hall to discuss and act on the below-listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting

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

Meeting ID: 835 4288 0585

Passcode: 530501

Find your local number:

<https://us02web.zoom.us/j/83542880585>

Meeting ID: 835 4288 0585

Passcode: 530501

1 – Call to Order

2 – Pledge of Allegiance

3 – Roll Call of Board Members

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

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

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

Approval of:

A. Payment of Bills in the amount of \$ 57,632.20

Receipt of:

- A. Check Distribution – December 2023
- B. Checks Register—December 2023
- C. Treasures Report – November 2023
- D. Fire Report – November 2023
- E. KABA Report--December 2023

7 Public Hearing/Presentation

A - Public Hearing on Consumer's Concrete Tax Abatement Request

8 Old Business

9 New Business

- A. Resolution approving Industrial Facilities Tax Exemption for Consumers Concrete Corporation
- B. Request to Approve the Hiring of Police Officer Candidates
- C. Request to Approve the Hiring of Police Officer Brandon Dahl

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 Closed Session

15 – Adjournment

Posted: January 5, 2023

Think Green

Don Martin
Kalamazoo Township Supervisor

01/04/2024 10:43 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 01/09/2024 - 01/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV-28828 41137	FLOCK GROUP, INC. IMPLEMENTATION/FALCON 207-301-985.00	01/04/2024 MONICAK	01/04/2024	45,150.00	45,150.00	Open	N 01/04/2024
		CAPITAL OUTLAY - EQUIPMENT		45,150.00			
INV-44418 41138	POWERDMS, INC RENEWAL 207-301-948.00	01/04/2024 MONICAK	01/04/2024	6,883.43	6,883.43	Open	N 01/04/2024
		COMPUTER SERVICE		6,883.43			
121323 41139	STATE OF MICHIGAN MIDEAL-155 RENEWAL 206-336-791.00	01/04/2024 MONICAK	01/04/2024	230.00	230.00	Open	N 01/04/2024
		DUES/SUBS/PUBL		230.00			
005554201121423 41140	CHARTER COMMUNICATIONS ACCT #005554201 206-336-924.11	01/04/2024 MONICAK	01/04/2024	109.99	109.99	Open	N 01/04/2024
		UTILITIES - CABLE/INTERNET		109.99			
413A 41141	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-754.00	01/04/2024 MONICAK	01/04/2024	62.51	62.51	Open	N 12/31/2023
		OPERATING SUPPLIES		62.51			
787 41142	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-930.00	01/04/2024 MONICAK	01/04/2024	307.94	307.94	Open	N 12/31/2023
		LAND REPAIRS & MAINT		307.94			
1381637 41143	CLARK HILL PC LEGAL SUPPORT 206-336-802.00 101-261-802.00	01/04/2024 MONICAK	01/04/2024	855.00	855.00	Open	N 12/31/2023
		LEGAL SERVICES		427.50			
		LEGAL SERVICES - LABOR		427.50			
010424 41144	TWP. OF KALAMAZOO/SHERINE MILLER 12-365-510 - 1220 NASSAU ST 826-441-955.00	01/04/2024 MONICAK	01/04/2024	1,954.06	1,954.06	Open	N 01/04/2024
		BUILDING IMPROVEMENTS - NASSAU		1,954.06			
010424A 41145	TWP. OF KALAMAZOO/SHERINE MILLER 12-365-040 - 1219 WOODROW 826-441-955.00	01/04/2024 MONICAK	01/04/2024	2,079.27	2,079.27	Open	N 01/04/2024
		BUILDING IMPROVEMENTS - NASSAU		2,079.27			
# of Invoices:	9	# Due:	9	Totals:	57,632.20	57,632.20	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					57,632.20	57,632.20	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL			427.50	427.50		
	206 - FIRE			1,137.94	1,137.94		
	207 - POLICE			52,033.43	52,033.43		
	826 - FIRE CAPITAL IMPROVEMENT			4,033.33	4,033.33		
--- TOTALS BY DEPT/ACTIVITY ---							
	261 - GENERAL SERVICES_ADMIN			427.50	427.50		
	301 - POLICE			52,033.43	52,033.43		
	336 - FIRE			1,137.94	1,137.94		
	441 - WATER IMPROVEMENT			4,033.33	4,033.33		

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/01/2023	ERAD	10937	112923	ALLEGAN COUNTY	HIDTA MONEY	719-000-245.17	193.69
12/01/2023	ERAD	10938	112023	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	719-000-245.04	99.10
		10938	111723		FORFEITURE - OPR	719-000-245.04	121.40
		10938	112823		FORFEITURE - OPR	719-000-245.04	709.00
							929.50
12/01/2023	ERAD	10939	269962174711D	AT&T	FORFEITURE - OPR	719-000-245.04	74.97
12/01/2023	ERAD	10940	112923	TWP. OF KALAMAZOO/SHERINE MILHIDTA MONEY		719-000-245.17	558.60
12/01/2023	ERAD	10941	9949473649	VERIZON WIRELESS	FORFEITURE - OPR	719-000-245.04	352.79
12/01/2023	ERAD	10942	112923	PORTAGE POLICE DEPARTMENT	HIDTA MONEY	719-000-245.17	729.00
12/01/2023	ERAD	10943	112023	PRINCETON POTTS	NON-ADJUDICATED	719-000-245.21	200.00
12/04/2023	TAX	2451	113023	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	703-000-222.00	3,321.11
		2451	113023A		COUNTY INTEREST	703-000-222.03	101.43
		2451	113023C		INT. - SCH. #01 - S.E.T.	703-000-228.03	76.88
		2451	113023D		SCH. #32 - S.E.T.	703-000-228.04	1,015.84
		2451	113023E		INT. - SCH. #32 - S.E.T.	703-000-228.05	30.42
		2451	113023F		SCH. #40 - S.E.T.	703-000-228.07	730.00
		2451	113023G		INT. - SCH. #40 - S.E.T.	703-000-228.09	24.14
		2451	113023B		SCH. #01 - S.E.T.	703-000-237.00	2,556.36
							7,856.18
12/04/2023	TAX	2452	113023	KRESA	KRESA ISD	703-000-236.00	2,034.93
		2452	113023A		INT. -KRESA	703-000-236.02	63.61
							2,098.54
12/04/2023	TAX	2453	113023	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	703-000-238.00	2,485.62
		2453	113023C		INT. - SCH. #32 - OPER.	703-000-238.01	74.57
		2453	113023A		SCH. #32 - DEBT	703-000-238.02	931.19
		2453	113023D		INT. - SCH. #32 - DEBT	703-000-238.03	27.89
		2453	113023B		SCH #32 - SINKING FUND	703-000-238.06	168.58
		2453	113023E		INT. -SCH. #32 - SINKING FUND	703-000-238.07	5.05
							3,692.90
12/04/2023	TAX	2454	113023	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	703-000-239.00	852.89
		2454	113023B		INT. - SCH. #40 - DEBT	703-000-239.05	28.19
		2454	113023A		PARCHMENT SD #40 - SINKING FUND	703-000-239.06	237.86
		2454	113023C		INT. - SCH #40 - SINKING FUND	703-000-239.08	7.86
							1,126.80

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12/04/2023	TAX	2455	113023	TWP. OF KALAMAZOO/SHERINE MIL	ADMINISTRATIVE FEE	703-000-226.01	145.20
12/04/2023	TAX	2456	12/04/2023	EXECUTIVE ART STUDIO, INC	REFUND	703-000-275.00	24.90
12/04/2023	TAX	2457	12/04/2023	CORELOGIC	REFUND	703-000-275.00	4,528.44
12/08/2023	POOL	52492	206703227289	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-920.11	58.16
		52492	206703227288		UTILITIES - ELECTRIC	206-336-920.11	441.33
		52492	206703227288		UTILITIES - NATURAL GAS	206-336-921.11	437.02
		52492	206347389606		UTILITIES - ELECTRIC	807-535-920.00	29.34
							<u>965.85</u>
12/08/2023	POOL	52493	005550401112123	CHARTER COMMUNICATIONS	COMMUNICATIONS (TELEPHONE)	101-261-850.00	325.02
		52493	005550301112123		UTILITIES - CABLE/INTERNET	101-261-924.00	314.04
							<u>639.06</u>
12/08/2023	POOL	52494	130352	MIDWAY CHEVROLET, INC.	VEHICLE REPAIRS & MAINT	206-336-932.00	1,246.31
12/08/2023	POOL	52495	120823	MONICA L. KALUPA	DEPOSITS - VENDING MACHINE	701-000-255.01	175.34
12/08/2023	POOL	52496	359585	ROE-COMM, INC.	EQUIPMENT REPAIRS & MAINT	206-336-931.00	294.00
12/08/2023	POOL	52497	901419	LOWE'S COMPANIES, INC.	LAND REPAIRS & MAINT	206-336-930.00	47.40
		52497	901419		VEHICLE REPAIRS & MAINT	206-336-932.00	64.03
							<u>111.43</u>
12/08/2023	POOL	52498	8072398963	STAPLES	FIRE PREVENTION	206-336-751.00	288.55
12/08/2023	POOL	52499	0249-008052563	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-261-919.00	141.85
		52499	0249-008052492		UTILITIES - WASTE/RECYCLE	101-261-919.00	548.75
		52499	0249-008052492		UTILITIES - WASTE/RECYCLE	101-567-919.00	67.00
		52499	0249-008052492		UTILITIES - WASTE/RECYCLE	101-751-919.00	58.00
		52499	0249-008052492		UTILITIES - WASTE/RECYCLE	206-336-919.11	139.00
		52499	0249-008052492		UTILITIES - WASTE/RECYCLE	206-336-919.12	139.00
		52499	0249-008052492		UTILITIES - WASTE/RECYCLE	206-336-919.13	29.00
		52499	0249-008052492		UTILITIES - WASTE/RECYCLE	206-336-919.14	139.00
							<u>1,261.60</u>
12/13/2023	POOL	52500	127964	L/V AUTO SERVICE CENTER	VEHICLE REPAIRS & MAINT	206-336-932.00	6,259.37
12/15/2023	ERAD	10944	7545105	BEST BUY BUSINESS ADVANTAGE	AHIDTA MONEY	719-000-245.17	189.99
		10944	7582205		HIDTA MONEY	719-000-245.17	134.99
							<u>324.98</u>
12/15/2023	ERAD	10945	INVCT003311	COVERTTRACK GROUP, INC.	HIDTA MONEY	719-000-245.17	1,975.00
12/15/2023	ERAD	10946	2300003587	CITY OF SPRINGFIELD	FORFEITURE - OPR	719-000-245.04	467.00

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12/15/2023	ERAD	10947	23818	WAYLAND BP LLC	FORFEITURE - OPR	719-000-245.04	1,248.72
12/15/2023	ERAD	10948	93660045	WEX BANK	FORFEITURE - OPR	719-000-245.04	880.52
12/15/2023	ERAD	10949	121423	SUSAN A MCCARTHY	FORFEITURE - OPR	719-000-245.04	40.00
12/15/2023	ERAD	10950	120635091	ROSE PEST SOLUTIONS	FORFEITURE - OPR	719-000-245.04	93.00
		10950	120636323		FORFEITURE - OPR	719-000-245.04	75.00
							<hr/> 168.00
12/15/2023	ERAD	10951	120123	U.S. POSTMASTER	FORFEITURE - OPR	719-000-245.04	354.00
12/15/2023	TAX	2458	12/15/2023	CHARTER TOWNSHIP OF KALAMAZOO	REFUND	703-000-275.00	0.04
12/15/2023	TAX	2459	12/15/2023	KALAMAZOO CHARTER TOWNSHIP	REFUND	703-000-275.00	0.30
		2459	12/15/2023		REFUND	703-000-275.00	0.03
							<hr/> 0.33
12/15/2023	TAX	2460	12/15/2023	KALAMAZOO TOWNSHIP	REFUND	703-000-275.00	0.50
		2460	12/15/2023		REFUND	703-000-275.00	3.00
		2460	12/15/2023		REFUND	703-000-275.00	1.00
							<hr/> 4.50
12/15/2023	TAX	2461	12/15/2023	KALMAZOO CHARTER TOWNSHIP	REFUND	703-000-275.00	2.09
12/15/2023	TAX	2462	12/15/2023	CITY OF KALAMAZOO WATER	REFUND	703-000-275.00	194.77
12/15/2023	TAX	2463	12/15/2023	MICHELLE LYNN SCHOMER	REFUND	703-000-275.00	557.69
12/15/2023	TAX	2464	12/15/2023	TAYLOR-SINGLETON, DORIS K.	REFUND	703-000-275.00	593.94
12/15/2023	TAX	2465	12/15/2023	FAGGION, VINCENT J.	REFUND	703-000-275.00	1,431.29
12/15/2023	TAX	2466	12/15/2023	EDMONDS, LAWRENCE E. & ELIZAB	REFUND	703-000-275.00	120.92
12/15/2023	TAX	2467	12/15/2023	IRVINE, MARCUS A.	REFUND	703-000-275.00	637.08
12/15/2023	TAX	2468	12/15/2023	VERBURG, JOANNE J.	REFUND	703-000-275.00	1,093.53
12/15/2023	TAX	2469	12/15/2023	JOHNSON, MELVIN & KATHLEEN	REFUND	703-000-275.00	26.83
12/15/2023	TAX	2470	12/15/2023	OAKTREE V, LLC	REFUND	703-000-275.00	25.69
12/15/2023	TAX	2471	12/15/2023	KALAMAZOO TOWNSHIP	REFUND	703-000-275.00	561.20
12/15/2023	TAX	2472	12/15/2023	KALAMAZOO TOWNSHIP	REFUND	703-000-275.00	645.07
12/15/2023	POOL	52501	89057956	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-754.00	20.85
		52501	30425905		OPERATING SUPPLIES	206-336-754.00	7.00
		52501	89073915		OPERATING SUPPLIES	206-336-754.00	27.90

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		52501	30425904		OPERATING SUPPLIES	206-336-754.00	14.00
		52501	89066340		OPERATING SUPPLIES	206-336-754.00	27.90
							97.65
12/15/2023	POOL	52502	12587156	CERTASITE, LLC	PROFESSIONAL & CONTRACTUAL SVC	101-265-801.00	1,324.48
		52502	12587199		LAND REPAIRS & MAINT	206-336-930.00	221.74
		52502	12587045		LAND REPAIRS & MAINT	206-336-930.00	220.67
		52502	12587205		LAND REPAIRS & MAINT	206-336-930.00	160.24
		52502	12587254		LAND REPAIRS & MAINT	206-336-930.00	231.99
		52502	12585800		VEHICLE REPAIRS & MAINT	206-336-932.00	34.70
							2,193.82
12/15/2023	POOL	52503	238948	ROBERT BAILEY CONTRACTORS,	INCONTINGENT EXPENSES	101-966-999.00	60,000.00
12/15/2023	POOL	52504	120123	BALKEMA EXCAVATING, INC.	CONSTRUCTION COSTS	807-535-972.00	66,442.50
12/15/2023	POOL	52505	120523	BAUCKHAM, THALL, SEEBER,	LEGAL SERVICES	101-101-802.00	810.00
		52505	120523		OFFICE SUPPLIES	101-261-751.00	5,307.98
		52505	120523		LEGAL SERVICES	101-372-802.00	2,245.00
		52505	120523		LEGAL SERVICES - GEN TWP	101-701-802.00	3,401.77
		52505	120523		LEGAL SERVICES	206-336-802.00	6,953.00
		52505	120523		LEGAL SERVICES - GEN TWP	207-301-802.00	994.00
							19,711.75
12/15/2023	POOL	52506	120123	METRO FIBERNET LLC	UTILITIES - CABLE/INTERNET	101-261-924.00	249.95
		52506	120123		COMMUNICATIONS (TELEPHONE)	206-336-850.00	481.89
		52506	120123		UTILITIES - CABLE/INTERNET	206-336-924.11	450.00
		52506	120123		UTILITIES - CABLE/INTERNET	206-336-924.12	748.00
		52506	120123		UTILITIES - CABLE/INTERNET	206-336-924.13	450.00
		52506	120123		UTILITIES - CABLE/INTERNET	206-336-924.14	450.00
		52506	120123		UTILITIES - CABLE/INTERNET	207-301-924.00	550.00
							3,379.84
12/15/2023	POOL	52507	23-8937	DE	LAND REPAIRS & MAINT		** VOIDED **
12/15/2023	POOL	52508	206881081494	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-261-921.00	1,501.33
		52508	203411004061		UTILITIES - ELECTRIC	101-751-920.00	31.24
		52508	203144010639		UTILITIES - ELECTRIC	206-336-920.12	75.15
		52508	203144010640		UTILITIES - ELECTRIC	206-336-920.12	454.33
		52508	206792192094		UTILITIES - ELECTRIC	206-336-920.13	28.79
		52508	206080610739		UTILITIES - ELECTRIC	206-336-920.13	133.72
		52508	203144010638		UTILITIES - NATURAL GAS	206-336-921.12	505.15
		52508	203144010639		UTILITIES - NATURAL GAS	206-336-921.12	129.26
		52508	206614309610		UTILITIES - NATURAL GAS	206-336-921.13	244.24

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							3,103.21
12/15/2023	POOL	52509	206080610428	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-920.00	13,822.36
		52509	201809151315		UTILITIES - ELECTRIC	219-448-920.00	6,575.59
							20,397.95
12/15/2023	POOL	52510	10713829136	DELL MARKETING, L.P.	COMPUTER SERVICE	207-301-948.00	1,184.61
		52510	10713829144		COMPUTER SERVICE	207-301-948.00	1,184.61
							2,369.22
12/15/2023	POOL	52511	0071879	FERGUSON FACILITIES #3400	OPERATING SUPPLIES	101-265-754.00	1,271.01
		52511	0071879-1		OPERATING SUPPLIES	101-265-754.00	89.69
							1,360.70
12/15/2023	POOL	52512	141206	FADER EQUIPMENT, INC.	LAND REPAIRS & MAINT	101-567-930.00	330.00
12/15/2023	POOL	52513	28639	FIRESERVICE MANAGEMENT, LLC	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	198.50
		52513	28625		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	593.00
							791.50
12/15/2023	POOL	52514	2202091	GORDON WATER	OPERATING SUPPLIES	207-301-754.00	156.39
12/15/2023	POOL	52515	2532033-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-261-751.00	258.62
		52515	2532843-0		OFFICE SUPPLIES	101-261-751.00	70.89
		52515	2531884-0		CRIME PREVENTION	207-301-751.00	137.14
							466.65
12/15/2023	POOL	52516	23-06-11	KALAMAZOO AREA BUILDING AUTHO	PROFESSIONAL & CONTRACTUAL SVC	101-372-801.00	500.00
12/15/2023	POOL	52517	111523C	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-261-918.00	144.77
		52517	110123		UTILITIES - WATER	101-567-918.00	68.13
		52517	111523D		UTILITIES - WATER	206-336-918.12	99.47
		52517	111323		UTILITIES - WATER	206-336-918.13	49.66
		52517	111323A		UTILITIES - WATER	206-336-918.14	88.17
							450.20
12/15/2023	POOL	52518	111323	KALAMAZOO COUNTY TREASURER	BACKGROUND INVESTIGATION	207-301-801.01	434.50
12/15/2023	POOL	52519	0010792247	MLIVE MEDIA GROUP	PUBLIC NOTICES	101-101-903.00	435.90
		52519	0010789079		PUBLIC NOTICES	101-701-903.00	480.56
		52519	0010794375		PUBLIC NOTICES	101-701-903.00	403.80
							1,320.26
12/15/2023	POOL	52520	4132	KAL. COUNTY HEALTH & COMM SER	PROFESSIONAL & CONTRACTUAL SVC	226-528-801.00	715.36

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12/15/2023	POOL	52521	44836	KRESA PRINT CENTER	CRIME PREVENTION	207-301-751.00	110.08
		52521	44978		CRIME PREVENTION	207-301-751.00	70.64
							180.72
12/15/2023	POOL	52522	113023	J & H OIL COMPANY	GAS & OIL	101-265-759.00	516.30
		52522	113023A		GAS & OIL	206-336-759.00	2,281.39
		52522	113023B		GAS & OIL	207-301-759.00	2,504.28
							5,301.97
12/15/2023	POOL	52523	110923	KALAMAZOO ROD & GUN CLUB	DUES/SUBS/PUBL	207-301-791.00	300.00
12/15/2023	POOL	52524	11155160	LANGUAGE LINE SERVICES	PURCHASED SERVICE - CONSOL DISPATCH	207-301-801.00	12.32
12/15/2023	POOL	52525	41326	AUTOMOTIVE SPECIALTY	VEHICLE REPAIRS & MAINT	101-265-932.00	665.53
12/15/2023	POOL	52526	413	MENARDS - KALAMAZOO EAST	SMALL TOOLS & EQUIPMENT		** VOIDED **
		52526	00413		OPERATING SUPPLIES		** VOIDED **
		52526	00787		LAND REPAIRS & MAINT		** VOIDED **
12/15/2023	POOL	52527	3581	MICHIGAN MUNICIPAL POLICE	VEHICLE REPAIRS & MAINT	207-301-932.00	171.34
		52527	3587		VEHICLE REPAIRS & MAINT	207-301-932.00	93.28
							264.62
12/15/2023	POOL	52528	4165	ROBERT LAMSON, LLC	PURCHASED SERVICE - CONSOL DISPATCH	207-301-801.00	895.00
		52528	4177		PURCHASED SERVICE - CONSOL DISPATCH	207-301-801.00	150.00
		52528	4182		PURCHASED SERVICE - CONSOL DISPATCH	207-301-801.00	445.00
		52528	4192		PURCHASED SERVICE - CONSOL DISPATCH	207-301-801.00	445.00
							1,935.00
12/15/2023	POOL	52529	120723	MMAAO	DUES/SUBS/PUBL	101-257-791.00	25.00
12/15/2023	POOL	52530	1701	PROUDCITY, INC.	PREPAID EXPENSES	101-000-123.00	2,758.00
		52530	1701		SOFTWARE MAINT AGREEMENTS	101-261-933.00	552.00
							3,310.00
12/15/2023	POOL	52531	342240	NAPA AUTO PARTS	VEHICLE REPAIRS & MAINT	101-265-932.00	212.54
		52531	342247		VEHICLE REPAIRS & MAINT	101-265-932.00	(80.19)
		52531	341702		VEHICLE REPAIRS & MAINT	206-336-932.00	15.35
		52531	341703		VEHICLE REPAIRS & MAINT	206-336-932.00	782.04
		52531	342082		VEHICLE REPAIRS & MAINT	206-336-932.00	44.13
							973.87
12/15/2023	POOL	52532	862948	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	580.69
		52532	869606		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	488.13

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							1,068.82
12/15/2023	POOL	52533	INV-03869-R4N6W4	ECF DATA, LLC	SOFTWARE MAINT AGREEMENTS	101-261-933.00	445.33
		52533	INV-03869-R4N6W4		LEIN BILLING	207-301-933.00	445.32
							890.65
12/15/2023	POOL	52534	22546	POLICE EXECUTIVE RESEARCH	FORDUES/SUBS/PUBL	207-301-791.00	200.00
12/15/2023	POOL	52535	RJ23988	RJ'S PRINTING & ADVERTISING	LOFFICE SUPPLIES	101-261-751.00	1,059.59
12/15/2023	POOL	52536	0138503	SBF ENTERPRISES	OPERATING SUPPLIES	206-336-754.00	266.00
12/15/2023	POOL	52537	10976	PETERS CONSTRUCTION CO.	CONSTRUCTION COSTS	807-535-972.00	102,473.75
12/15/2023	POOL	52538	1677	SHARP SHOP	EQUIPMENT REPAIRS & MAINT	101-265-931.00	34.99
12/15/2023	POOL	52539	19295	SIGN IMPRESSIONS, INC.	OTHER REPAIRS & MAINT	207-301-934.00	225.00
12/15/2023	POOL	52540	1123-1	UNCLE BEN'S UNIFORM STORE	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	325.00
		52540	1223-1		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	1,635.00
							1,960.00
12/15/2023	POOL	52541	INV09253	WMU HOMER STRYKER MD SCHOOL	PROFESSIONAL DEVELOPMENT	206-336-909.00	750.00
12/15/2023	POOL	52542	GM0002836701	WESTERN MICHIGAN UNIVERSITY	PROFESSIONAL & CONTRACTUAL SVC	101-101-801.00	8,469.50
12/15/2023	POOL	52543	93684683	WEX BANK	GAS & OIL	206-336-759.00	438.01
12/15/2023	POOL	52544	78542	PREIN & NEWHOF, INC.	ENGINEERING SERVICES	101-257-946.00	3,552.00
		52544	78514		SIDEWALK MAINTENANCE	101-446-986.00	1,280.00
		52544	78513		ZONING/DEVELOPMENT ESCROW	701-000-283.00	128.00
		52544	78518		ENGINEERING FEES	806-534-946.00	656.35
		52544	78529		CONSTRUCTION COSTS	807-535-972.00	4,947.50
							10,563.85
12/15/2023	POOL	52545	841176	WOLVERINE LAWN SERVICES, INC	PROFESSIONAL & CONTRACTUAL SVC	101-265-801.00	192.50
		52545	841177		PROFESSIONAL & CONTRACTUAL SVC	101-567-801.00	805.00
							997.50
12/15/2023	POOL	52546	INV353521	WITMER PUBLIC SAFETY	SMALL TOOLS & EQUIPMENT	206-336-752.00	315.99
		52546	INV353520		SMALL TOOLS & EQUIPMENT	206-336-752.00	643.42
							959.41
12/15/2023	POOL	52547	018138	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIRS & MAINT	206-336-932.00	282.82
		52547	S0018153		VEHICLE REPAIRS & MAINT	206-336-932.00	1,369.60
		52547	S0018118		VEHICLE REPAIRS & MAINT	206-336-932.00	1,853.65
		52547	S0018103		VEHICLE REPAIRS & MAINT	206-336-932.00	1,890.06

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		52547	S0018190		VEHICLE REPAIRS & MAINT	206-336-932.00	1,717.61
							<u>7,113.74</u>
12/15/2023	POOL	52548	496563	MARANA GROUP	OPERATING SUPPLIES	101-253-754.00	1,373.19
12/15/2023	POOL	52549	01294	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	206-336-754.00	62.61
		52549	01837		VEHICLE REPAIRS & MAINT	206-336-932.00	118.22
							<u>180.83</u>
12/15/2023	POOL	52550	00426620	MODERNISTIC CARPET, INC.	LAND REPAIRS & MAINT	206-336-930.00	537.55
12/15/2023	POOL	52551	58896	PAW PAW VETERINARY CLINIC	PURCHASED SERVICE - CONSOL DISPATCH207-301-801.00		636.50
		52551	57584		PURCHASED SERVICE - CONSOL DISPATCH207-301-801.00		243.48
		52551	55290		PURCHASED SERVICE - CONSOL DISPATCH207-301-801.00		200.99
		52551	55292		PURCHASED SERVICE - CONSOL DISPATCH207-301-801.00		193.58
		52551	58822		PURCHASED SERVICE - CONSOL DISPATCH207-301-801.00		582.76
							<u>1,857.31</u>
12/15/2023	POOL	52552	23-0224374-073	MEEKHOF TIRE OF KALAMAZOO	VEHICLE REPAIRS & MAINT	206-336-932.00	260.00
12/15/2023	POOL	52553	1465	POWERS PROPERTY MANAGEMENT,	LLAND REPAIRS & MAINT	101-751-930.00	2,655.00
12/15/2023	POOL	52554	17752	TAPLIN GROUP, LLC	MAINTENANCE - SEWER	807-535-934.00	40,491.85
12/15/2023	POOL	52555	0249-008058287	REPUBLIC SERVICES #249	PROFESSIONAL & CONTRACTUAL SVC	226-528-801.00	47,705.56
12/15/2023	POOL	52556	120123	TRANSUNION RISK AND ALTERNATI	BACKGROUND INVESTIGATION	207-301-801.01	75.00
12/15/2023	POOL	52557	113023	KATHLEEN FOLDENAUER	PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	15.00
12/15/2023	POOL	52558	020213418	XEROX CORPORATION	AUDIT SERVICES	101-261-801.00	445.02
12/15/2023	POOL	52559	135863	WEST MICHIGAN DOCUMENT	AUDIT SERVICES	101-261-801.00	364.00
		52559	136823		PURCHASED SERVICE - CONSOL DISPATCH207-301-801.00		755.00
							<u>1,119.00</u>
12/20/2023	POOL	52560	120423	BRONSON HEALTHCARE GROUP	HEALTH SERVICES	101-261-835.00	52.00
12/20/2023	POOL	52561	23-8937A	LUMEN ELECTRIC, INC.	LAND REPAIRS & MAINT	206-336-930.00	1,444.18
12/20/2023	POOL	52562	207058819650	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-261-920.00	2,846.46
12/20/2023	POOL	52563	10711721038	DELL MARKETING, L.P.	CAPITAL OUTLAY - EQUIPMENT	101-261-985.00	1,184.61
12/20/2023	POOL	52564	0071879-2	FERGUSON FACILITIES #3400	OPERATING SUPPLIES	101-265-754.00	378.64
12/20/2023	POOL	52565	INV0764VC3	VC3, INC.	COMPUTER SERVICE	101-228-948.00	150.00
12/20/2023	POOL	52566	INV0765VC3	VC3, INC.	COMPUTER SERVICE	101-228-948.00	150.00

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12/20/2023	POOL	52567	005578101120123	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-924.13	103.81
12/20/2023	POOL	52568	005577301120123	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-924.12	109.99
12/20/2023	POOL	52569	005577101120123	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-924.12	147.04
12/20/2023	POOL	52570	005552001120123	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-924.14	109.99
12/20/2023	POOL	52571	005551901120123	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-924.14	154.84
12/20/2023	POOL	52572	120423	FIRST NATIONAL BANK OF OMAHA	OFFICEMAX/DEPOT	101-215-751.00	157.87
		52572	120423		GENOS	101-215-754.00	200.52
		52572	120423		HARDINGS MARKET	101-215-754.00	35.76
		52572	120423		MAMC	101-215-791.00	75.00
		52572	120423		MAMC	101-215-911.00	700.00
		52572	120423		MAMC	101-215-911.01	700.00
		52572	120423		DOHERTY HOTEL	266-301-910.00	867.00
							2,736.15
12/20/2023	POOL	52573	120423A	FIRST NATIONAL BANK OF OMAHA	AMAZON MKTPLC	206-336-751.00	63.17
		52573	120423A		AMAZON MKTPLC	206-336-754.00	(51.95)
		52573	120423A		SBF PROF HEALTHCARE	206-336-754.00	266.00
		52573	120423A		MEIJER	206-336-754.00	55.98
		52573	120423A		GFS	206-336-754.00	31.75
		52573	120423A		TAYLORS TINS	206-336-767.00	144.00
		52573	120423A		GOLDEN NEEDLE TAILOR	206-336-767.00	245.00
		52573	120423A		LIGHTHOUSE UNIFORMS	206-336-767.00	1,166.39
		52573	120423A		MAFC	206-336-791.00	125.00
		52573	120423A		GRAYBAR	206-336-930.00	2,816.92
		52573	120423A		FREIGHTLINER	206-336-932.00	60.42
		52573	120423A		SHEA CHEVROLET	206-336-932.00	269.95
		52573	120423A		RESCUED METALS	206-336-932.00	33.74
		52573	120423A		BOB & KAYS AUTO WASH	206-336-932.00	87.96
							5,314.33
12/20/2023	POOL	52574	120423B	FIRST NATIONAL BANK OF OMAHA	ZOOM	101-101-801.00	15.99
		52574	120423B		JPCOOKE	101-261-754.00	65.20
							81.19
12/20/2023	POOL	52575	120423C	FIRST NATIONAL BANK OF OMAHA	SAMSClub	101-228-751.00	179.98
		52575	120423C		HOMEDepot.COM	101-228-751.00	209.97
		52575	120423C		WASABI TECHNOLOGIES	101-228-801.00	81.70
		52575	120423C		COMPTIA MARKETPLACE	101-228-911.00	199.00
		52575	120423C		AMAZON MKTPLC	101-265-930.00	99.01
		52575	120423C		ALIEN CAR CARE	101-372-754.00	354.37

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		52575	120423C		HOMEDEPOT.COM	101-372-754.00	209.97
		52575	120423C		GALLS	207-301-752.00	566.75
		52575	120423C		AMAZON MKTPLC	207-301-754.00	13.89
		52575	120423C		DASCOMAMERICAS.COM	207-301-754.00	260.58
		52575	120423C		AMAZON MKTPLC	207-301-767.00	35.60
		52575	120423C		PIMEYES	207-301-801.01	287.90
		52575	120423C		AMAZON MKTPLC	207-301-801.01	8.99
		52575	120423C		AMAZON.COM	207-301-801.01	9.99
		52575	120423C		AMAZON MKTPLC	207-301-850.00	53.88
		52575	120423C		FIRESTONE	207-301-932.00	2,230.00
		52575	120423C		ZOOM	207-301-948.00	15.99
		52575	120423C		AMAZON MKTPLC	207-301-948.00	98.00
							4,915.57
12/20/2023	POOL	52576	2833	FURNITURE CITY BROADCASTING	CRENTALS - EQUIPMENT	207-301-940.00	1,754.79
12/20/2023	POOL	52577	2534096-0	INTEGRITY BUSINESS SOLUTIONS,	CRIME PREVENTION	207-301-751.00	91.61
12/20/2023	POOL	52578	2538520-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-261-751.00	209.38
12/20/2023	POOL	52579	54300	ROAD COMMISSION OF KALAMAZOO	ROAD MAINTENANCE	101-446-989.00	3,236.60
12/20/2023	POOL	52580	54296	ROAD COMMISSION OF KALAMAZOO	CONSTRUCTION COSTS	807-535-972.00	343,831.03
12/20/2023	POOL	52581	4421	KAL. COUNTY HEALTH & COMM	SERPROFESSIONAL & CONTRACTUAL SVC	226-528-801.00	715.70
12/20/2023	POOL	52582	J335457	ENGINEERED PROTECTION SYSTEMS	PROFESSIONAL & CONTRACTUAL SVC	206-336-801.00	283.98
12/20/2023	POOL	52583	120123	KRUM-RO INC	PROFESSIONAL & CONTRACTUAL SVC	409-751-801.00	7,500.00
12/20/2023	POOL	52584	121023	QUADIENT FINANCE USA, INC	OFFICE SUPPLIES	101-261-751.00	159.60
12/20/2023	POOL	52585	01436	MENARDS - KALAMAZOO EAST	LAND REPAIRS & MAINT	206-336-930.00	20.67
12/20/2023	POOL	52586	01431	MENARDS - KALAMAZOO EAST	LAND REPAIRS & MAINT	206-336-930.00	95.06
12/20/2023	POOL	52587	3593	MICHIGAN MUNICIPAL POLICE	VEHICLE REPAIRS & MAINT	207-301-932.00	93.28
12/20/2023	POOL	52588	08747	MIDWAY CHEVROLET, INC.	VEHICLE REPAIRS & MAINT	207-301-932.00	70.00
12/20/2023	POOL	52589	342711	NAPA AUTO PARTS	VEHICLE REPAIRS & MAINT	206-336-932.00	97.28
12/20/2023	POOL	52590	869226	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	92.83
12/20/2023	POOL	52591	869217	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	74.50
12/20/2023	POOL	52592	869221	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	74.50
12/20/2023	POOL	52593	869222	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	74.50
12/20/2023	POOL	52594	869223	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	74.50

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12/20/2023	POOL	52595	869224	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	159.00
12/20/2023	POOL	52596	869219	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	219.50
12/20/2023	POOL	52597	869229	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	145.00
12/20/2023	POOL	52598	869228	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	145.00
12/20/2023	POOL	52599	869232	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	84.50
12/20/2023	POOL	52600	869233	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	84.50
12/20/2023	POOL	52601	869227	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	64.75
12/20/2023	POOL	52602	869231	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	64.75
12/20/2023	POOL	52603	359783	ROE-COMM, INC.	OPERATING SUPPLIES	101-372-754.00	1,099.00
12/20/2023	POOL	52604	NG03456	CDW GOVERNMENT, INC.	COMPUTER SERVICE	101-261-948.00	339.00
12/20/2023	POOL	52605	551-627376	STATE OF MICHIGAN	PROFESSIONAL & CONTRACTUAL SVC	217-301-801.00	778.50
12/20/2023	POOL	52606	21049	THE SPIRIT SHOPPE	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	576.00
12/20/2023	POOL	52607	2367117	WARNER NORCROSS + JUDD LLP	LEGAL SERVICES	206-336-802.00	7,990.00
12/20/2023	POOL	52608	9950687297	VERIZON WIRELESS	COMMUNICATIONS (TELEPHONE)	101-171-850.00	41.06
		52608	9950687297		COMMUNICATIONS (TELEPHONE)	101-215-850.00	82.12
		52608	9950687297		COMMUNICATIONS (TELEPHONE)	101-228-850.00	92.12
		52608	9950687297		COMMUNICATIONS (TELEPHONE)	206-336-850.00	600.19
		52608	9950687297		RADIO TOWER T1 LINE	207-301-850.00	969.21
							1,784.70
12/20/2023	POOL	52609	841273	WOLVERINE LAWN SERVICES, INC	PROFESSIONAL & CONTRACTUAL SVC	101-567-801.00	211.00
12/20/2023	POOL	52610	S0018196	EMERGENCY VEHICLE PRODUCTS	CAPITAL OUTLAY - VEHICLES	825-441-981.00	435.00
12/20/2023	POOL	52611	S0018189	EMERGENCY VEHICLE PRODUCTS	CAPITAL OUTLAY - VEHICLES	825-441-981.00	290.00
12/20/2023	POOL	52612	S0018182	EMERGENCY VEHICLE PRODUCTS	CAPITAL OUTLAY - VEHICLES	825-441-981.00	72.50
12/20/2023	POOL	52613	S0018169	EMERGENCY VEHICLE PRODUCTS	CAPITAL OUTLAY - VEHICLES	825-441-981.00	145.00
12/20/2023	POOL	52614	S0018197	EMERGENCY VEHICLE PRODUCTS	CAPITAL OUTLAY - VEHICLES	825-441-981.00	362.50
12/20/2023	POOL	52615	S0018200	EMERGENCY VEHICLE PRODUCTS	CAPITAL OUTLAY - VEHICLES	825-441-981.00	3,413.64
12/20/2023	POOL	52616	S0018198	EMERGENCY VEHICLE PRODUCTS	CAPITAL OUTLAY - VEHICLES	825-441-981.00	362.50
12/20/2023	POOL	52617	S0018199	EMERGENCY VEHICLE PRODUCTS	CAPITAL OUTLAY - VEHICLES	825-441-981.00	3,413.64
12/20/2023	POOL	52618	24120022875S	ROSE PEST SOLUTIONS	PROFESSIONAL & CONTRACTUAL SVC	101-265-801.00	672.00

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/20/2023	POOL	52619	01644	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-754.00	59.28
12/20/2023	POOL	52620	901240A	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-754.00	154.28
12/20/2023	POOL	52621	300010084	MACP	DUES/SUBS/PUBL	207-301-791.00	100.00
12/20/2023	POOL	52622	300009968	MACP	DUES/SUBS/PUBL	207-301-791.00	115.00
12/20/2023	POOL	52623	230518	PRINTING SYSTEMS, INC.	OFFICE SUPPLIES	101-215-751.00	66.14
12/20/2023	POOL	52624	020213417	XEROX CORPORATION	PURCHASED SERVICE - CONSOL DISPATCH	207-301-801.00	418.59
12/20/2023	POOL	52625	6989	ROAD COMMISSION OF KALAMAZOO	CONSTRUCTION COSTS	807-535-972.00	255.00
12/29/2023	TAX	2473	121423	KALAMAZOO COUNTY	COUNTY TRANSPORTATION - KCTA	703-000-222.08	8,389.52
12/29/2023	TAX	2474	121423	KALAMAZOO CITY TREASURER	CITY SWR/WTR USAGE - DELINQ	703-000-221.01	1,788.24
12/29/2023	TAX	2475	121423	KAL. PUBLIC LIBRARY	KAL. LIBRARY	703-000-223.00	94,958.09
12/29/2023	TAX	2476	121423	KALAMAZOO COUNTY TREASURER	DUE TO COUNTY OPERATING	703-000-222.00	794.45
		2476	121423H		COUNTY DRAIN	703-000-222.02	194.54
		2476	121423I		COUNTY DRAIN	703-000-222.02	56.52
		2476	121423J		COUNTY DRAIN	703-000-222.02	60.19
		2476	121423K		COUNTY DRAIN	703-000-222.02	315.49
		2476	121423A		COUNTY INTEREST	703-000-222.03	92.31
		2476	121423C		JUVENILE HOME	703-000-222.05	4,498.01
		2476	121423D		COUNTY HOUSING FUND	703-000-222.06	20,109.23
		2476	121423B		CO PUBLIC SAFETY	703-000-222.07	38,801.98
		2476	121423E		CO SENIOR	703-000-222.09	9,339.28
		2476	121423F		COUNTY 911/DISPATCH	703-000-222.11	17,426.87
		2476	121423G		COUNTY VETERANS	703-000-222.13	2,696.01
							94,384.88
12/29/2023	TAX	2477	121423	KAL. VALLEY COMM. COLLEGE	KVCC	703-000-235.00	75,021.99
12/29/2023	TAX	2478	121423	KRESA	KRESA ISD	703-000-236.00	151,195.94
		2478	121423A		INT. -KRESA	703-000-236.02	20.70
							151,216.64
12/29/2023	TAX	2479	121423	PARCHMENT COMM. LIBRARY	PARCHMENT LIBRARY	703-000-223.05	5,111.72
12/29/2023	TAX	2480	121423	CENTRAL COUNTY TRANSPORTATION	COUNTY TRANSPORTATION - CCTA	703-000-222.04	24,165.16
12/29/2023	TAX	2481	12/29/2023	CHARTER TOWNSHIP OF KALAMAZOO	REFUND	703-000-275.00	0.51
		2481	12/29/2023		REFUND	703-000-275.00	2.00
		2481	12/29/2023		REFUND	703-000-275.00	2.34
							4.85

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/29/2023	TAX	2482	12/29/2023	CHARTER TOWNSHIP OF KALAMZOO	REFUND	703-000-275.00	0.13
12/29/2023	TAX	2483	12/29/2023	CHARTER TOWNSHP OF KALAMZOO	REFUND	703-000-275.00	0.04
12/29/2023	TAX	2484	12/29/2023	CORELOGIC	REFUND	703-000-275.00	1,425.60
		2484	12/29/2023		REFUND	703-000-275.00	966.62
		2484	12/29/2023		REFUND	703-000-275.00	2,076.70
		2484	12/29/2023		REFUND	703-000-275.00	1,606.36
		2484	12/29/2023		REFUND	703-000-275.00	848.90
		2484	12/29/2023		REFUND	703-000-275.00	1,656.50
		2484	12/29/2023		REFUND	703-000-275.00	2,367.14
		2484	12/29/2023		REFUND	703-000-275.00	2,588.00
		2484	12/29/2023		REFUND	703-000-275.00	2,539.12
		2484	12/29/2023		REFUND	703-000-275.00	615.26
		2484	12/29/2023		REFUND	703-000-275.00	821.21
		2484	12/29/2023		REFUND	703-000-275.00	1,639.00
							19,150.41
12/29/2023	TAX	2485	12/29/2023	CONSUMERS CREDIT UNION	REFUND	703-000-275.00	3,335.26
12/29/2023	TAX	2486	12/29/2023	ANDERSON, GERRITT PAUL	REFUND	703-000-275.00	159.16
12/29/2023	TAX	2487	12/29/2023	CONSUMERS CREDIT UNION	REFUND	703-000-275.00	446.61
12/29/2023	POOL	52634	12590639	CERTASITE, LLC	EQUIPMENT REPAIRS & MAINT	206-336-931.00	119.89
12/29/2023	POOL	52635	5263	BILL'S LOCK SHOP, INC.	OPERATING SUPPLIES	207-301-754.00	45.00
		52635	5286		VEHICLE REPAIRS & MAINT	207-301-932.00	42.00
							87.00
12/29/2023	POOL	52636	10982	ABRAXAS	PURCHASED SERVICE - CONSOL DISPATCH	207-301-801.00	587.15
12/29/2023	POOL	52637	23-8005	LUMEN ELECTRIC, INC.	LAND REPAIRS & MAINT	206-336-930.00	549.97
12/29/2023	POOL	52638	205546737279	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-920.14	477.98
		52638	207058829039		UTILITIES - NATURAL GAS	206-336-921.14	649.26
		52638	204923852323		UTILITIES - ELECTRIC	807-535-920.00	29.37
							1,156.61
12/29/2023	POOL	52639	25839783-0	INTEGRITY BUSINESS SOLUTIONS,	CRIME PREVENTION	207-301-751.00	196.29
		52639	2537575-0		CRIME PREVENTION	207-301-751.00	170.15
		52639	2540678-0		CRIME PREVENTION	207-301-751.00	150.00
		52639	2540831-0		CRIME PREVENTION	207-301-751.00	39.80
		52639	C2540678-0		CRIME PREVENTION	207-301-751.00	(39.80)
							516.44

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/29/2023	POOL	52640	56317	JB PRINTING COMPANY	FIRE PREVENTION	206-336-751.00	98.00
12/29/2023	POOL	52641	329899	KCI	OPERATING SUPPLIES	101-215-754.00	420.89
		52641	329899		PURCHASED CLEANING SERV.	101-215-801.00	1,712.45
		52641	329899		POSTAGE	101-215-851.00	863.94
							2,997.28
12/29/2023	POOL	52642	0010804831	MLIVE MEDIA GROUP	PUBLIC NOTICES	101-101-903.00	518.94
12/29/2023	POOL	52643	121523	J & H OIL COMPANY	GAS & OIL	207-301-759.00	3,091.85
12/29/2023	POOL	52644	13449651	J & H OIL COMPANY	GAS & OIL	206-336-759.00	41.40
12/29/2023	POOL	52645	IN228417	KIESLER'S POLICE SUPPLY, INC.	TUITION/TRAINING	207-301-910.00	2,420.75
12/29/2023	POOL	52646	391602	LIFELOC TECHNOLOGIES	EQUIPMENT REPAIRS & MAINT	207-301-931.00	366.00
12/29/2023	POOL	52647	41416	AUTOMOTIVE SPECIALTY	VEHICLE REPAIRS & MAINT	206-336-932.00	288.32
12/29/2023	POOL	52648	12192023	AT&T MOBILITY	COMMUNICATIONS (TELEPHONE)	206-336-850.00	99.20
12/29/2023	POOL	52649	3604	MICHIGAN MUNICIPAL POLICE	VEHICLE REPAIRS & MAINT	207-301-932.00	93.28
12/29/2023	POOL	52650	4196	ROBERT LAMSON, LLC	PURCHASED SERVICE - CONSOL DISPATCH	207-301-801.00	150.00
		52650	4208		PURCHASED SERVICE - CONSOL DISPATCH	207-301-801.00	445.00
							595.00
12/29/2023	POOL	52651	R29897	MULDER'S LANDSCAPE SUPPLIES	LAND REPAIRS & MAINT	206-336-930.00	30.15
12/29/2023	POOL	52652	21420158	MCKESSON MEDICAL SURGICAL	OPERATING SUPPLIES	206-336-754.00	697.05
		52652	21466029		OPERATING SUPPLIES	206-336-754.00	33.44
		52652	21477125		OPERATING SUPPLIES	206-336-754.00	50.16
							780.65
12/29/2023	POOL	52653	456904	NAPA AUTO PARTS	VEHICLE REPAIRS & MAINT	206-336-932.00	44.95
12/29/2023	POOL	52654	869605	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	486.50
		52654	866128A		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	484.00
		52654	866129		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	553.50
		52654	858741		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	1,800.99
							3,324.99
12/29/2023	POOL	52655	359872	ROE-COMM, INC.	SMALL TOOLS & EQUIPMENT	206-336-752.00	7,194.00
		52655	359804		SMALL TOOLS & EQUIPMENT	206-336-752.00	42.00
							7,236.00
12/29/2023	POOL	52656	558024-1	SIEGEL'S UNIFORMS	PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	3,680.00

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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12/29/2023	POOL	52657	19316	SIGN IMPRESSIONS, INC.	CAPITAL OUTLAY - EQUIPMENT	207-301-985.00	673.84
12/29/2023	POOL	52658	120423	ADVANCED RADIOLOGY SERVICES	PPROFESSIONAL & CONTRACTUAL SVC	101-228-801.00	41.00
12/29/2023	POOL	52659	121223	KEVIN SAMPSON	WAGES - ELECTED/APPOINTED	101-257-707.00	65.00
12/29/2023	POOL	52660	121223	WARREN COOK	WAGES - ELECTED/APPOINTED	101-257-707.00	65.00
12/29/2023	POOL	52661	121223	DENISE HARTSOUGH	WAGES - ELECTED/APPOINTED	101-257-707.00	65.00
12/29/2023	POOL	52662	31609	WEST SHORE FIRE, INC.	EQUIPMENT REPAIRS & MAINT	206-336-931.00	145.00
12/29/2023	POOL	52663	INV09394	WMU HOMER STRYKER MD SCHOOL	TUITION REIMBURSEMENT	206-336-910.00	250.00
12/29/2023	POOL	52664	INV371201	WITMER PUBLIC SAFETY	SMALL TOOLS & EQUIPMENT	206-336-752.00	247.96
		52664	INV380076		PERSONAL EQUIPMENT ALLOWANCE	206-336-767.00	42.99
							290.95
12/29/2023	POOL	52665	S0018212	EMERGENCY VEHICLE PRODUCTS	CAPITAL OUTLAY - EQUIPMENT	207-301-985.00	3,267.22
		52665	S0018233		CAPITAL OUTLAY - EQUIPMENT	207-301-985.00	595.75
							3,862.97
12/29/2023	POOL	52666	26067842	DORRANCE FORD	VEHICLE REPAIRS & MAINT	207-301-932.00	65.52
		52666	26067897		VEHICLE REPAIRS & MAINT	207-301-932.00	62.94
							128.46
12/29/2023	POOL	52667	120637552	ROSE PEST SOLUTIONS	PROFESSIONAL & CONTRACTUAL SVC	101-265-801.00	85.00
12/29/2023	POOL	52668	2097443	HI-TECH ELECTRIC COMPANY	CAPITAL OUTLAY - EQUIPMENT	101-261-985.00	3,659.93
		52668	2100944		CAPITAL OUTLAY - EQUIPMENT	101-261-985.00	1,596.30
		52668	2100760		CAPITAL OUTLAY - EQUIPMENT	101-261-985.00	20,037.50
							25,293.73
12/29/2023	POOL	52669	112923	BOB & KAY'S AUTO WASH	VEHICLE REPAIRS & MAINT	207-301-932.00	4,052.88
12/29/2023	POOL	52670	901849	LOWE'S COMPANIES, INC.	SMALL TOOLS & EQUIPMENT	206-336-752.00	46.35
		52670	93839		OPERATING SUPPLIES	206-336-754.00	238.94
		52670	901330		VEHICLE REPAIRS & MAINT	206-336-932.00	225.62
							510.91
12/29/2023	POOL	52671	32200	ON DUTY GEAR, LLC	PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	955.00
		52671	32190		PERSONAL EQUIPMENT ALLOWANCE	207-301-767.00	2,865.00
							3,820.00
12/29/2023	POOL	52672	121923	PAUL ERLANDSON	PURCHASED SERVICE - CONSOL DISPATCH	207-301-801.00	1,194.18
					TOTAL - ALL FUNDS	TOTAL OF 225 CHECKS (2 voided)	1,426,392.18

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
--- GL TOTALS ---							
101-000-123.00					PREPAID EXPENSES		2,758.00
101-101-801.00					PROFESSIONAL & CONTRACTUAL SVC		8,485.49
101-101-802.00					LEGAL SERVICES		810.00
101-101-903.00					PUBLIC NOTICES		954.84
101-171-850.00					COMMUNICATIONS (TELEPHONE)		41.06
101-215-751.00					OFFICE SUPPLIES		224.01
101-215-754.00					OPERATING SUPPLIES		657.17
101-215-791.00					DUES/SUBS/PUBL		75.00
101-215-801.00					PURCHASED CLEANING SERV.		1,712.45
101-215-850.00					COMMUNICATIONS (TELEPHONE)		82.12
101-215-851.00					POSTAGE		863.94
101-215-911.00					CONFERENCES		700.00
101-215-911.01					CONFERENCES - STAFF		700.00
101-228-751.00					OFFICE SUPPLIES		389.95
101-228-801.00					PROFESSIONAL & CONTRACTUAL SVC		122.70
101-228-850.00					COMMUNICATIONS (TELEPHONE)		92.12
101-228-911.00					CONFERENCES		199.00
101-228-948.00					COMPUTER SERVICE		300.00
101-253-754.00					OPERATING SUPPLIES		1,373.19
101-257-707.00					WAGES - ELECTED/APPOINTED		195.00
101-257-791.00					DUES/SUBS/PUBL		25.00
101-257-946.00					ENGINEERING SERVICES		3,552.00
101-261-751.00					OFFICE SUPPLIES		7,066.06
101-261-754.00					OPERATING SUPPLIES		65.20
101-261-801.00					AUDIT SERVICES		809.02
101-261-835.00					HEALTH SERVICES		52.00
101-261-850.00					COMMUNICATIONS (TELEPHONE)		325.02
101-261-918.00					UTILITIES - WATER		144.77
101-261-919.00					UTILITIES - WASTE/RECYCLE		690.60
101-261-920.00					UTILITIES - ELECTRIC		2,846.46
101-261-921.00					UTILITIES - NATURAL GAS		1,501.33
101-261-924.00					UTILITIES - CABLE/INTERNET		563.99
101-261-933.00					SOFTWARE MAINT AGREEMENTS		997.33
101-261-948.00					COMPUTER SERVICE		339.00
101-261-985.00					CAPITAL OUTLAY - EQUIPMENT		26,478.34
101-265-754.00					OPERATING SUPPLIES		1,952.90
101-265-759.00					GAS & OIL		516.30
101-265-801.00					PROFESSIONAL & CONTRACTUAL SVC		2,273.98
101-265-930.00					LAND REPAIRS & MAINT		99.01
101-265-931.00					EQUIPMENT REPAIRS & MAINT		34.99
101-265-932.00					VEHICLE REPAIRS & MAINT		797.88
101-372-754.00					OPERATING SUPPLIES		1,663.34
101-372-801.00					PROFESSIONAL & CONTRACTUAL SVC		500.00
101-372-802.00					LEGAL SERVICES		2,245.00
101-446-986.00					SIDEWALK MAINTENANCE		1,280.00
101-446-989.00					ROAD MAINTENANCE		3,236.60
101-567-801.00					PROFESSIONAL & CONTRACTUAL SVC		1,016.00
101-567-918.00					UTILITIES - WATER		68.13
101-567-919.00					UTILITIES - WASTE/RECYCLE		67.00
101-567-930.00					LAND REPAIRS & MAINT		330.00

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101-701-802.00			LEGAL SERVICES				3,401.77
101-701-903.00			PUBLIC NOTICES				884.36
101-751-919.00			UTILITIES - WASTE/RECYCLE				58.00
101-751-920.00			UTILITIES - ELECTRIC				31.24
101-751-930.00			LAND REPAIRS & MAINT				2,655.00
101-966-999.00			CONTINGENT EXPENSES				60,000.00
206-336-751.00			FIRE PREVENTION				449.72
206-336-752.00			SMALL TOOLS & EQUIPMENT				8,489.72
206-336-754.00			OPERATING SUPPLIES				1,747.63
206-336-759.00			GAS & OIL				2,760.80
206-336-767.00			PERSONAL EQUIPMENT ALLOWANCE				10,544.40
206-336-791.00			DUES/SUBS/PUBL				125.00
206-336-801.00			PROFESSIONAL & CONTRACTUAL SVC				283.98
206-336-802.00			LEGAL SERVICES				14,943.00
206-336-850.00			COMMUNICATIONS (TELEPHONE)				1,181.28
206-336-909.00			PROFESSIONAL DEVELOPMENT				750.00
206-336-910.00			TUITION REIMBURSEMENT				250.00
206-336-918.12			UTILITIES - WATER				99.47
206-336-918.13			UTILITIES - WATER				49.66
206-336-918.14			UTILITIES - WATER				88.17
206-336-919.11			UTILITIES - WASTE/RECYCLE				139.00
206-336-919.12			UTILITIES - WASTE/RECYCLE				139.00
206-336-919.13			UTILITIES - WASTE/RECYCLE				29.00
206-336-919.14			UTILITIES - WASTE/RECYCLE				139.00
206-336-920.11			UTILITIES - ELECTRIC				499.49
206-336-920.12			UTILITIES - ELECTRIC				529.48
206-336-920.13			UTILITIES - ELECTRIC				162.51
206-336-920.14			UTILITIES - ELECTRIC				477.98
206-336-921.11			UTILITIES - NATURAL GAS				437.02
206-336-921.12			UTILITIES - NATURAL GAS				634.41
206-336-921.13			UTILITIES - NATURAL GAS				244.24
206-336-921.14			UTILITIES - NATURAL GAS				649.26
206-336-924.11			UTILITIES - CABLE/INTERNET				450.00
206-336-924.12			UTILITIES - CABLE/INTERNET				1,005.03
206-336-924.13			UTILITIES - CABLE/INTERNET				553.81
206-336-924.14			UTILITIES - CABLE/INTERNET				714.83
206-336-930.00			LAND REPAIRS & MAINT				6,376.54
206-336-931.00			EQUIPMENT REPAIRS & MAINT				558.89
206-336-932.00			VEHICLE REPAIRS & MAINT				17,046.13
207-301-751.00			CRIME PREVENTION				925.91
207-301-752.00			SMALL TOOLS & EQUIPMENT				566.75
207-301-754.00			OPERATING SUPPLIES				475.86
207-301-759.00			GAS & OIL				5,596.13
207-301-767.00			PERSONAL EQUIPMENT ALLOWANCE				7,683.72
207-301-791.00			DUES/SUBS/PUBL				715.00
207-301-801.00			PURCHASED SERVICE - CONSOL DISPATCH				7,354.55
207-301-801.01			BACKGROUND INVESTIGATION				816.38
207-301-802.00			LEGAL SERVICES				994.00
207-301-850.00			RADIO TOWER T1 LINE				1,023.09
207-301-910.00			TUITION/TRAINING				2,420.75
207-301-924.00			UTILITIES - CABLE/INTERNET				550.00

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207-301-931.00			EQUIPMENT REPAIRS & MAINT				366.00
207-301-932.00			VEHICLE REPAIRS & MAINT				6,974.52
207-301-933.00			LEIN BILLING				445.32
207-301-934.00			OTHER REPAIRS & MAINT				225.00
207-301-940.00			RENTALS - EQUIPMENT				1,754.79
207-301-948.00			COMPUTER SERVICE				2,483.21
207-301-985.00			CAPITAL OUTLAY - EQUIPMENT				4,536.81
217-301-801.00			PROFESSIONAL & CONTRACTUAL SVC				778.50
219-448-920.00			UTILITIES - ELECTRIC				20,397.95
226-528-801.00			PROFESSIONAL & CONTRACTUAL SVC				49,136.62
266-301-910.00			TUITION/TRAINING				867.00
409-751-801.00			PROFESSIONAL & CONTRACTUAL SVC				7,500.00
701-000-255.01			DEPOSITS - VENDING MACHINE				175.34
701-000-283.00			ZONING/DEVELOPMENT ESCROW				128.00
703-000-221.01			CITY SWR/WTR USAGE - DELINQ				1,788.24
703-000-222.00			DUE TO COUNTY OPERATING				4,115.56
703-000-222.02			COUNTY DRAIN				626.74
703-000-222.03			COUNTY INTEREST				193.74
703-000-222.04			COUNTY TRANSPORTATION - CCTA				24,165.16
703-000-222.05			JUVENILE HOME				4,498.01
703-000-222.06			COUNTY HOUSING FUND				20,109.23
703-000-222.07			CO PUBLIC SAFETY				38,801.98
703-000-222.08			COUNTY TRANSPORTATION - KCTA				8,389.52
703-000-222.09			CO SENIOR				9,339.28
703-000-222.11			COUNTY 911/DISPATCH				17,426.87
703-000-222.13			COUNTY VETERANS				2,696.01
703-000-223.00			KAL. LIBRARY				94,958.09
703-000-223.05			PARCHMENT LIBRARY				5,111.72
703-000-226.01			ADMINISTRATIVE FEE				145.20
703-000-228.03			INT. - SCH. #01 - S.E.T.				76.88
703-000-228.04			SCH. #32 - S.E.T.				1,015.84
703-000-228.05			INT. - SCH. #32 - S.E.T.				30.42
703-000-228.07			SCH. #40 - S.E.T.				730.00
703-000-228.09			INT. - SCH. #40 - S.E.T.				24.14
703-000-235.00			KVCC				75,021.99
703-000-236.00			KRESA ISD				153,230.87
703-000-236.02			INT. -KRESA				84.31
703-000-237.00			KPS SCH. #01 - DEBT				2,556.36
703-000-238.00			SCH. #32 - OPERATING				2,485.62
703-000-238.01			INT. - SCH. #32 - OPER.				74.57
703-000-238.02			SCH. #32 - DEBT				931.19
703-000-238.03			INT. - SCH. #32 - DEBT				27.89
703-000-238.06			SCH #32 - SINKING FUND				168.58
703-000-238.07			INT. -SCH. #32 - SINKING FUND				5.05
703-000-239.00			SCH. #40 - OPERATING				852.89
703-000-239.05			INT. - SCH. #40 - DEBT				28.19
703-000-239.06			PARCHMENT SD #40 - SINKING FUND				237.86
703-000-239.08			INT. - SCH #40 - SINKING FUND				7.86
703-000-275.00			REFUND				33,544.77
719-000-245.04			FORFEITURE - OPR				4,515.50
719-000-245.17			HIDTA MONEY				3,781.27

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
719-000-245.21				NON-ADJUDICATED			200.00
806-534-946.00				ENGINEERING FEES			656.35
807-535-920.00				UTILITIES - ELECTRIC			58.71
807-535-934.00				MAINTENANCE - SEWER			40,491.85
807-535-972.00				CONSTRUCTION COSTS			517,949.78
825-441-981.00				CAPITAL OUTLAY - VEHICLES			8,494.78
				TOTAL			1,426,392.18

01/04/2024

Check Register Report For
For Check Dates 12/01/2023 to 12/31/2023

Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit
12/31/2023		EMPLOYEE DIRECT DEPOSITS	\$736,408.75	\$0.00	\$528,151.59
12/28/2023	52626	AMERICAN FAMILY LIFE ASSURANCE C	\$331.41	\$331.41	\$0.00
12/28/2023	52627	BLUE CROSS BLUE SHIELD OF MICH	\$45,419.69	\$45,419.69	\$0.00
12/28/2023	52628	BLUE CROSS BLUE SHIELD OF MICHIG/	\$3,264.93	\$3,264.93	\$0.00
12/28/2023	52629	BLUE CROSS BLUE SHIELD OF MICHIG/	\$577.12	\$577.12	\$0.00
12/28/2023	52630	BLUE CARE NETWORK	\$33,559.89	\$33,559.89	\$0.00
12/05/2023	EFT2386	BURNHAM & FLOWER GROUP	\$436.77	\$436.77	\$0.00
12/19/2023	EFT2393	BURNHAM & FLOWER GROUP	\$436.77	\$436.77	\$0.00
12/28/2023	52631	COLONIAL LIFE	\$464.49	\$464.49	\$0.00
12/19/2023	EFT2394	EW FIRE DUES	\$150.00	\$150.00	\$0.00
12/05/2023	EFT2387	MISDU	\$220.46	\$220.46	\$0.00
12/19/2023	EFT2395	MISDU	\$443.02	\$443.02	\$0.00
12/05/2023	EFT2388	IRS	\$57,089.47	\$57,089.47	\$0.00
12/19/2023	EFT2396	IRS	\$58,705.71	\$58,705.71	\$0.00
12/05/2023	EFT2389	KTPOA	\$290.00	\$290.00	\$0.00
12/19/2023	EFT2397	KTPOA	\$290.00	\$290.00	\$0.00
12/19/2023	EFT2398	MERS	\$23,758.06	\$23,758.06	\$0.00
12/05/2023	EFT2390	ALERUS FINANCIAL, N.A.	\$7,311.49	\$7,311.49	\$0.00
12/19/2023	EFT2399	ALERUS FINANCIAL, N.A.	\$6,629.48	\$6,629.48	\$0.00
12/05/2023	EFT2391	ALERUS FINANCIAL, N.A.	\$9,288.50	\$9,288.50	\$0.00
12/19/2023	EFT2400	ALERUS FINANCIAL, N.A.	\$12,283.76	\$12,283.76	\$0.00
12/19/2023	EFT2401	NW FIRE DUES	\$320.00	\$320.00	\$0.00
12/28/2023	52632	STANDARD INSURANCE COMPANY PC	\$7,502.78	\$7,502.78	\$0.00
12/05/2023	EFT2392	STATE OF MICHIGAN	\$17,490.66	\$17,490.66	\$0.00
12/19/2023	EFT2402	WW FIRE DUES	\$861.06	\$861.06	\$0.00
12/31/2023		VENDOR DISBURSEMENTS	\$287,125.52	\$287,125.52	\$0.00
12/31/2023		TOTAL DISBURSEMENTS	\$1,023,534.27	\$287,125.52	\$528,151.59



**KALAMAZOO TOWNSHIP
TREASURER'S REPORT
NOVEMBER 2023**

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	449,108.02
TOTAL POOLED INVESTMENTS**	POOL	18,357,450.63
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	32,008.98
MERCANTILE BANK	MRA	7,035.17
MERS OPER TRUST	MERS	304,756.20
TOTAL CASH SUMMARY BY CLASSIFICATION		\$ 19,150,359.00

****POOLED INVESTMENT DETAIL****

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	Ultimate Savings	3.500%	NA	256,311.94
COMERICA FINANCIAL ADVISORS	MM	3.720%	NA	139,982.51
COMERICA FINANCIAL ADVISORS	Govt Sec.	2.500%	12/25/2042	82,233.98
COMERICA FINANCIAL ADVISORS	Govt Sec.	0.550%	9/30/2024	480,640.00
CONSUMERS CU	MM	4.000%	NA	1,056,637.99
CONSUMERS CU	CD	5.700%	3/13/2025	516,585.97
FIRST NATIONAL BANK	CD #1	5.000%	9/29/2024	111,288.42
FIRST NATIONAL BANK	CD #2	5.000%	9/29/2024	328,357.45
FIRST NATIONAL BANK	CD #3	4.700%	10/23/2024	548,393.96
FIRST NATIONAL BANK	CD #4	5.400%	3/23/2024	521,624.14
FIRST NATIONAL BANK	CD #5	5.400%	3/24/2024	532,146.53
FIRST NATIONAL BANK	MM	0.050%	NA	28.00
FIRST SOURCE BANK	CD	4.850%	1/12/2024	516,742.70
FLAGSTAR BANK	CD	4.850%	2/16/2024	264,892.39
HUNTINGTON BANK	MM	2.430%	NA	4,984.57
HUNTINGTON NATIONAL BANK	MM	2.529%	NA	529,042.11
HUNTINGTON NATIONAL BANK	Govt Sec.	4.199%	3/31/2025	251,274.45
HUNTINGTON NATIONAL BANK - ARPA	MM	4.451%	NA	1,558,147.87
HUNTINGTON NATIONAL BANK - KTFD-fire station	MM	4.451%	NA	2,137,843.04
LAKE MICHIGAN CREDIT UNION	CD	4.650%	4/29/2024	558,459.44
LAKE MICHIGAN CREDIT UNION	Max Savings	0.000%	NA	887.59
MACATAWA BANK	CD	1.490%	12/6/2023	251,262.22
MERCANTILE BANK OF MI	ICS	2.230%	NA	-
MIBIA CLASS	INV POOL	5.021%	NA	3,914,667.69
MIBIA CLASS - COMMUNITY POLICING	INV POOL	5.021%	NA	795,454.20
MIBIA CLASS - ROAD DEBT SERVICE	INV POOL	5.021%	NA	454,823.29
MIBIA CLASS - KTFD	INV POOL	5.021%	NA	508,809.75
MIBIA CLASS - ARPA	INV POOL	5.021%	NA	4,933.26
MIBIA CLASS - SWEET	INV POOL	5.021%	NA	-
SOUTHERN MICHIGAN BANK & TRUST	CD	4.100%	11/19/2024	259,855.76
SOUTHERN MICHIGAN BANK & TRUST	CD	4.250%	11/7/2023	525,684.04
SOUTHERN MICHIGAN BANK & TRUST	CD	4.650%	8/7/2025	514,722.14
STURGIS BANK & TRUST CO	CD	4.250%	9/16/2024	259,903.66
STURGIS BANK & TRUST CO	CD	5.000%	7/16/2024	250,000.00
PRIVATE BANK/CIBC	CD	5.200%	6/26/2024	111,955.64
PRIVATE BANK/CIBC	CD	4.350%	2/26/2025	108,649.22
comerica wealth	CD			224.71
TOTAL FOR POOL INVESTMENT DETAIL				\$ 18,357,450.63

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	7,430,901.79
LIVE SCAN	217	102,445.50
STREET LIGHTING	219	213,169.14
RECYCLING	226	185,523.26
DISASTER RESPONSE FUND	258	37.99
DRUG LAW ENFORCEMENT	265	102,156.65
LAW ENFORCEMENT TRAINING	266	(51,816.32)
SWEET	267	(14,751.40)
COMMUNITY POLICING	272	846,555.13
AMERICAN RESCUE PLAN ACT (ARPA)	285	1,561,934.02
ROAD DEBT SERVICE (VOTED BOND)	861	510,562.14
BUILDING IMPROVEMENTS	447	390,725.59
REVOLVING LOAN	614	-
GOLF COURSE	409	14,953.97
TRUST & AGENCY	701	298,456.97
MEDICAL REIMBURSEMENT ACCT	702	7,035.17
CURRENT TAX	704	32,008.98
OPER TRUST FUND	737	304,756.20
POLICE CAPITAL IMPROVEMENT	825	642,073.54
FIRE CAPITAL IMPROVEMENT	826	2,512,474.64
STREET	812	40,728.82
WATER	806	603,097.45
SEWER FUND	807	3,417,329.77
TOTAL CASH ALLOCATION BY FUND		\$ 19,150,359.00

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: NOVEMBER 2023

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY
2478		ALTERED MENTAL STATUS	8						
2479		CHEST PAIN				6			
2480		AID GIVEN - MEDICAL				4			
2481		STRUCTURE FIRE	6	7					
2482		CANCELLED EN ROUTE		7					
2483		UNCONSCIOUS				5			
2485		UNCONSCIOUS				5			
2486		CHEST PAIN		5					
2487		BREATHING PROBLEM		5					
2488		ABDOMINAL PAIN			4				
2490		BURNING COMPLAINT	8						
2491		MOTOR VEHICLE ACCIDENT			4				
2492		BREATHING PROBLEM	4						
2493		OVERDOSE/POISONING	3						
2494		CANCELLED EN ROUTE		6					
2495		BREATHING PROBLEM		5					
2496		ALTERED MENTAL STATUS	8						
2497		STAB/GUNSHOT WOUND	2	6					
2498		FIRE ALARM	5						
2499		CARBON MONOXIDE				2			
2500		BURNING COMPLAINT		5					
2501		UNKNOWN/PERSON DOWN				6			
2502		BREATHING PROBLEM					2		
2503		CHEST PAIN		4					
2504		MOTOR VEHICLE ACCIDENT				8			
2505		HEMORRHAGE/LACERATION		2					
2506		BURNING COMPLAINT		1					
2507		BURNING COMPLAINT				6			
2508		FALL	2						
2509		AID GIVEN - FIRE		4					
2510		FIRE ALARM	3	2					
2511		GAS LEAK	6			4		4	
2512		MOTOR VEHICLE ACCIDENT				7			
2513		CHEST PAIN				6			
2514		CHEST PAIN		5					
2515		BREATHING PROBLEM		4					

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: NOVEMBER 2023

SUB TOTAL	55	76	0	59	2	4	4	0
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KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: NOVEMBER 2023

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY
2516		UNCONSCIOUS				5			
2517		GAS LEAK	3	3		5			
2518		LIFT ASSIST	5						
2519		BREATHING PROBLEM				3			
2520		LIFT ASSIST	7						
2521		DIABETIC PROBLEM				5			
2522		AID GIVEN - FIRE				11			
2523		AID GIVEN - MEDICAL				11			
2524		AID GIVEN - FIRE				7			
2525		MOTOR VEHICLE ACCIDENT				7			
2526		CONVULSIONS/SEIZURE			5				
2527		UNCONSCIOUS			9				
2528		BURNING COMPLAINT			4				
2529		CHEST PAIN				12			
2530		BREATHING PROBLEM			3				
2531		CARBON MONOXIDE				5			
2532		STRUCTURE FIRE	5	6		9			
2533		UNKNOWN/PERSON DOWN				5			
2534		LIFT ASSIST	8						
2535		CONVULSIONS/SEIZURE			4				
2536		CHEST PAIN	2						
2537		CANCELLED EN ROUTE	2	2		4			
2538		AID GIVEN - FIRE				6			
2539		BREATHING PROBLEM				3			
2540		FIRE ALARM	5	4					
2541		EYE INJURY			4				
2542		UNCONSCIOUS				7			
2543		VEHICLE FIRE	2						
2544		BREATHING PROBLEM				6			
2545		CHEST PAIN			5				
2546		ALTERED MENTAL STATUS	8						
2547		CHEST PAIN			7				
2548		BREATHING PROBLEM	4						
2549		BREATHING PROBLEM			5				
2550		AID GIVEN - MEDICAL	8						
2551		FALL			5				

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: NOVEMBER 2023

SUB TOTAL	114	142	0	165	2	4	0
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KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: NOVEMBER 2023

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY
2552		CHEST PAIN		4					
2553		CARBON MONOXIDE				3			
2554		SICK PERSON		6					
2556		CHEST PAIN	4						
2557		BURNING COMPLAINT	2						
2558		FALL	3						
2559		STROKE				5			
2560		BURNING COMPLAINT		5					
2562		FIRE ALARM	1	3					
2563		BREATHING PROBLEM				5			
2564		AID GIVEN - FIRE				6			
2565		BREATHING PROBLEM	4						
2566		FALL		3					
2567		MOTOR VEHICLE ACCIDENT				5			
2568		BREATHING PROBLEM		2					
2569		ALTERED MENTAL STATUS	2						
2570		BREATHING PROBLEM				6			
2571		CARBON MONOXIDE				6			
2572		CHEST PAIN				4			
2573		BREATHING PROBLEM	8						
2574		CHEST PAIN	6						
2575		LIFT ASSIST		3					
2576		UNKNOWN/PERSON DOWN	6						
2577		CHEST PAIN		3					
2578		BURNING COMPLAINT			3				
2579		CHEST PAIN				5			
2580		BREATHING PROBLEM				6			
2581		BURNING COMPLAINT	3						
2582		SICK PERSON	5						
2583		CANCELLED EN ROUTE		2					
2584		BREATHING PROBLEM	6						
2585		BURNING COMPLAINT			3				
2586		UNKNOWN/PERSON DOWN	2	3					
2587		SICK PERSON			3				
2588		FORCIBLE ENTRY	4						
2589		ALTERED MENTAL STATUS			4				

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: NOVEMBER 2023

SUB TOTAL	170	189	0	216	2	4	0
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KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: NOVEMBER 2023

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY
2590		STROKE	4						
2591		BREATHING PROBLEM				2			
2592		BURNING COMPLAINT	2						
2593		AID GIVEN - MEDICAL				5			
2594		ALTERED MENTAL STATUS	4						
2595		GAS LEAK	2						
2596		GRASS/BRUSH FIRE	9						
2597		UNCONSCIOUS	5						
2598		CANCELLED EN ROUTE	2			2			
2599		CHEST PAIN	4						
2600		MOTOR VEHICLE ACCIDENT	7						
2601		PSYCHIATRIC PROBLEMS	5						
2602		VEHICLE FIRE	4						
2603		OVERDOSE/POISONING	3						
2604		FIRE ALARM	2	3					
2605		CHEST PAIN	1						
2606		ALTERED MENTAL STATUS				6			
2607		STROKE	2						
2608		FALL				3			
2609		CHEST PAIN	4						
2610		ASSIST POLICE				5			
2611		GAS LEAK	3	4			4		
2612		BURNING COMPLAINT	6						
2613		BURNING COMPLAINT	5						
2614		STROKE	5						
2615		CONVULSIONS/SEIZURE	3						
2616		BURNING COMPLAINT	5						
2617		CANCELLED EN ROUTE	9						
2618		AID GIVEN - FIRE	4						
2619		FIRE ALARM	3	3					
2620		BREATHING PROBLEM				3			
2622		GAS LEAK	7						
2623		FIRE ALARM	6	4					
2624		CARBON MONOXIDE				3			
2625		ALTERED MENTAL STATUS				3			
2627		FALL				2			

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: NOVEMBER 2023

TOTALS
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2023 MONTHLY PERMITS BY JURISDICTION

MONTH OF DECEMBER 2023			
JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	7	\$ 3,875
COMSTOCK	ELECTRICAL	15	\$ 3,081
COMSTOCK	MECHANICAL	18	\$ 3,329
COMSTOCK	PLUMBING	131	\$ 20,278
COMSTOCK	SPECIAL - JURISDICTION	1	\$ 100
COMSTOCK	SPECIAL - HOMEOWNER	-	\$ -
TOTAL COMSTOCK		172	\$ 30,663
KALAMAZOO	BUILDING	9	\$ 2,277
KALAMAZOO	ELECTRICAL	8	\$ 1,875
KALAMAZOO	MECHANICAL	25	\$ 3,475
KALAMAZOO	PLUMBING	8	\$ 1,106
KALAMAZOO	SPECIAL - JURISDICTION	3	\$ 300
KALAMAZOO	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL KALAMAZOO		54	\$ 9,088
PARCHMENT	BUILDING	-	\$ -
PARCHMENT	ELECTRICAL	1	\$ 110
PARCHMENT	MECHANICAL	1	\$ 500
PARCHMENT	PLUMBING	-	\$ -
PARCHMENT	SPECIAL - JURISDICTION	1	\$ 100
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		3	\$ 710
PINE GROVE	BUILDING	2	\$ 374
PINE GROVE	ELECTRICAL	2	\$ 222
PINE GROVE	MECHANICAL	7	\$ 1,620
PINE GROVE	PLUMBING	-	\$ -
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PINE GROVE		11	\$ 2,216
RICHLAND	BUILDING	7	\$ 7,204
RICHLAND	ELECTRICAL	4	\$ 630
RICHLAND	MECHANICAL	12	\$ 2,250
RICHLAND	PLUMBING	5	\$ 1,142
RICHLAND	SPECIAL - JURISDICTION	-	\$ -
RICHLAND	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL RICHLAND		29	\$ 11,281
RICHLAND VILLAGE	BUILDING	-	\$ -
RICHLAND VILLAGE	ELECTRICAL	-	\$ -
RICHLAND VILLAGE	MECHANICAL	2	\$ 235
RICHLAND VILLAGE	PLUMBING	1	\$ 178
RICHLAND VILLAGE	SPECIAL - JURISDICTION	-	\$ -
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL RICHLAND VILLAGE		3	\$ 413
TOTAL		272	\$ 54,371.00

REVENUE	REVENUE
DECEMBER 2022	% PREV YEAR MONTH
\$ 36,933	147.2%

PERMITS	PERMITS
DECEMBER 2022	% 2022 - YTD
174	156%



2023 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: DECEMBER 2023

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	326	\$ 357,025
COMSTOCK	ELECTRICAL	383	\$ 98,979
COMSTOCK	MECHANICAL	282	\$ 59,362
COMSTOCK	PLUMBING	341	\$ 61,582
COMSTOCK	SPECIAL - JURISDICTION	19	\$ 1,950
COMSTOCK	SPECIAL - HOMEOWNER	7	\$ 440
TOTAL COMSTOCK		1358	579,337.60
KALAMAZOO	BUILDING	151	\$ 67,499
KALAMAZOO	ELECTRICAL	182	\$ 28,566
KALAMAZOO	MECHANICAL	303	\$ 44,167
KALAMAZOO	PLUMBING	107	\$ 14,036
KALAMAZOO	SPECIAL - JURISDICTION	57	\$ 5,250
KALAMAZOO	SPECIAL - HOMEOWNER	16	\$ 865
TOTAL KALAMAZOO		816	160,383.00
PARCHMENT	BUILDING	14	\$ 2,177
PARCHMENT	ELECTRICAL	19	\$ 3,150
PARCHMENT	MECHANICAL	27	\$ 4,231
PARCHMENT	PLUMBING	8	\$ 1,377
PARCHMENT	SPECIAL - JURISDICTION	4	\$ 500
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		72	11,435.00
PINE GROVE	BUILDING	48	\$ 27,763
PINE GROVE	ELECTRICAL	60	\$ 11,328
PINE GROVE	MECHANICAL	63	\$ 10,636
PINE GROVE	PLUMBING	25	\$ 5,600
PINE GROVE	SPECIAL - JURISDICTION	1	\$ 100
PINE GROVE	SPECIAL - HOMEOWNER	3	\$ 165
TOTAL PINE GROVE		200	55,592.00
RICHLAND	BUILDING	116	\$ 84,393
RICHLAND	ELECTRICAL	156	\$ 30,883
RICHLAND	MECHANICAL	205	\$ 36,012
RICHLAND	PLUMBING	93	\$ 19,863
RICHLAND	SPECIAL - JURISDICTION	3	\$ 350
RICHLAND	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL RICHLAND		575	171,610.50
RICHLAND VILLAGE	BUILDING	17	\$ 5,994
RICHLAND VILLAGE	ELECTRICAL	9	\$ 2,067
RICHLAND VILLAGE	MECHANICAL	20	\$ 3,320
RICHLAND VILLAGE	PLUMBING	12	\$ 1,998
RICHLAND VILLAGE	SPECIAL - JURISDICTION	2	\$ 200
RICHLAND VILLAGE	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL RICHLAND VILLAGE		61	13,634.00
TOTAL KABA	YTD	3082	\$ 991,992.10

REVENUE	REVENUE
YTD - DECEMBER 2022	% 2022 - YTD
704,967.70	140.7%

REVENUE
% 2023 YTD BUDGET
1.54%

PERMITS	PERMITS
YTD - DECEMBER 2022	% 2022 - YTD
2494	123.6%

2023 MONTHLY CUMULATIVE TOTALS			
# PERMITS	REVENUE		
150	\$ 48,411.00		JAN
142	\$ 34,998.00		FEB
276	\$ 144,116.00		MAR
211	\$ 57,279.00		APR
302	\$ 88,902.00		MAY
285	\$ 86,966.00		JUN
211	\$ 42,615.00		JUL
360	\$ 139,273.00		AUG
332	\$ 81,225.00		SEP
302	\$ 106,656.60		OCT
239	\$ 107,179.50		NOV
272	\$ 54,371.00		DEC
3,082	\$ 991,992.10		

Monthly Special Permit - Owner Request

01/03/2024

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS23-06-078	2704 CUMBERLAND ST	06-07-130-380	CLARK, KIMBERLY	12/01/2023	\$55.00
Work Description:	Meter socket inspection				
Inspections:	12/04/2023	Meter Socket Inspection	Approved		

Total Permits For Type: 1

Total Fees For Type: \$55.00

Report Summary

Grand Total Fees: \$55.00

Grand Total Permits: 1

Population: All Records

Permit.DateIssued Between
12/1/2023 12:00:00 AM AND
12/31/2023 11:59:59 PM AND
GovernmentUnitList.UnitCode =
6
AND
Permit.Category = Meter Socket
Inspection OR
Permit.Category = Hood
Suppression OR
Permit.Category = Special Permit
OR

Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total Due
PS23-06-076	328 N SAGE	06-18-330-090	TG SAGE TERRACE LL		11/30/2023	<u>100.00</u>
✓	Work Description: Property Maintenance request from Kalamazoo					
	Property Maintenance Inspectio	Completed: <u>12/01/2023</u>				
PS23-06-077	203 S Kendall Apt 103	06-17-305-290	KENDALL OFF MAIN L		11/30/2023	<u>100.00</u>
✓	Work Description: Property Maintenance request from Kalamazoo					
	Property Maintenance Inspectio	Completed: <u>12/01/2023</u>				
PS23-06-079	2425 GULL RD	06-12-165-062	HARRIS INVESTMENT		12/04/2023	<u>100.00</u>
✓	Work Description: Township request					
	Property Maintenance Inspectio	Completed: <u>12/04/2023</u>				

Total Permits: 3

Total Fees Due: \$300.00

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
PB23-06-659	3025 RAVINE RD	06-08-170-010	AKKG, LLC		12/14/2023	\$223.00	\$0
Work Description: installation of pre-engineered conveyor sorting equipment inside existing building. NOTE: EGRESS, EGRESS ILLUMINATION AND EXIT LIGHTING TO BE MODIFIED TO ACCOMODATE NEW EQUIPMENT AS NECESSARY. NO ENCLOSURE TO BE CONSTRUCTED ON EQUIPMENT AS SHOWN IN DRAWINGS.							

Total Permits For Type: 1

Total Fees For Type: \$223.00

Total Const. Value For Type: \$0

Report Summary

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

Grand Total Fees: \$223.00

Grand Total Permits: 1

Grand Total Const. Value: \$0

Permit List

01/02/2024

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB23-06-658	215 GILKISON AVE	06-17-420-900	CHASE ROBERTS	CHASE ROBERTS	12/01/2023	\$223.00	\$0
Work Description:	Interior remodel to include adding upstairs full bathroom and removing load bearing wall on main floor and replace with structural lvl .						
	NOTE: CONTINUOUS LOAD PATH TO FOOTING/FOUNDATION TO BE PROVIDED FOR LVL BEARING SUPPORTS.						
PB23-06-670	611 FENIMORE AVE	06-14-432-120	KALAMAZOO NEIGHBC	Martz Home Builders	12/08/2023	\$944.00	\$160,017
Work Description:	New 1352 s.f. 2 story 3 bed, 1.5 bath home, 294 s.f. attached garage, 150 s.f. covered porch per plans.						
	NOTE: TRUSS DRAWINGS AND SUPERIOR CAST FOUNDATION WALL DOCUMENTS TO BE ON SITE FOR INSPECTIONS.						
PB23-06-674	906 CRAFT AVE	06-13-215-320	KOLE, KARRIE REBEKA	Ayers Basement Syste	12/08/2023	\$104.00	\$0
Work Description:	Install egress window and well per plans.						
PB23-06-675	1350 BRETTON DR	06-08-360-630	CUBBISON, RACHEL	Perpetual Motion Cor	12/12/2023	\$176.00	\$0
Work Description:	Tearoff and replace all decking & shingles						
PB23-06-676	3418 CRANBROOK AVE	06-18-235-240	BENTLEY, CLIFFORD JR	Albert Williams Jr	12/13/2023	\$104.00	\$0
Work Description:	Re-roof: 25sq, no decking or structural repairs						
PB23-06-677	825 EDISON ST	06-04-210-840	ALL SOLUTIONS LLC	I Fix GR Constructio	12/14/2023	\$223.00	\$0
Work Description:	Interior remodel, remove and replace drywall ceiling in 1 bedroom, bathroom remodel, doors and windows and structural repair to attached garage wall and roof.						
PB23-06-678	3820 CHRISTINE ST	06-04-270-130	MCINTOSH, STANLEY &	Generation Solar	12/18/2023	\$104.00	\$0
Work Description:	16 panel roof mounted solar array per plans. 6.32 kW						
PB23-06-680	1421 WOODROW DR	06-12-365-200	HIDROGO CALDERON,		12/18/2023	\$176.00	\$0
Work Description:	Finish approx. 578 s.f. of existing basement to include 1 bedroom and 1 bath per plans.						
	Must meet requirements of 2015 MRC						

Total Permits For Type:	8
Total Fees For Type:	\$2,054.00
Total Const. Value For Type:	\$160,017

Report Summary

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

Grand Total Fees:	\$2,054.00
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Grand Total Permits:	8
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Grand Total Const. Value:	\$160,017
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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.

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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

Manager's Recommendation:

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

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KALAMAZOO CHARTER TOWNSHIP

RESOLUTION APPROVING AN IFT APPLICATION

Minutes of a regular meeting of the Township Board of Kalamazoo Charter Township, held on January 8, 2024, at Kalamazoo Charter Township Hall located at 1720 Riverview Dr., Kalamazoo, MI 49904 at 7:30:

PRESENT:

ABSENT:

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

Resolution Approving Application of Consumers Concrete Corporation for Industrial Facilities Exemption Certificate for a New Facility

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 et seq., after a duly noticed public hearing held on December 11, 2023 this Township Board by resolution established an Industrial Development District for properties owned by Consumers Concrete Corporation within the Township which properties were legally described in a resolution creating the district to be known and cited as Industrial Development District No. 2023-1; and

WHEREAS, Consumers Concrete Corporation has filed an application for an Industrial Facilities Exemption Certificate with respect to a new facility to be acquired and installed within the Industrial Development No. 2023-1; and

WHEREAS, before acting on said application, the Kalamazoo Charter Township Board held a public hearing on January 8, 2024 at the Kalamazoo Charter Township Town Hall located at 1720 Riverview Dr, Kalamazoo, MI 49004 at 7:30 pm for which hearing the applicant, the Assessor and a representative of each of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, construction of the facility and installation of new machinery and equipment has not begun earlier than six (6) months before January 8, 2024, the date of acceptance of the application for the Industrial Facilities Exemption Certificate; and

WHEREAS, completion of the facility is calculated to and will at the time of issuance of the certificate have the reasonable likelihood to retain, create or prevent the loss of employment in Kalamazoo Charter Township; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within the Charter Township of Kalamazoo, after granting this

certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted.

NOW, THEREFORE, BE IT RESOLVED BY the Township Board of Kalamazoo Charter Township that:

1. The Township Board finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974, shall not have the effect of substantially impeding the operation of Kalamazoo Charter Township, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in Kalamazoo Charter Township.

2. The application from Consumers Concrete Corporation for an Industrial Facilities Exemption Certificate, with respect to a New Facility on the following described parcel of real property situated within the Industrial Development District, to wit:

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

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

1019800 3906 13 265 030 G 13-2 1A1B&1-1C SEC 13-2-11 BEG AT SE COR W1/2 NE1/4 SEC 13 TH N 89 DEG 33 MIN W ALG E&W1/4 LI SD SEC 344 FT TO E LI NAZARETH RD TH N THEREON 132 FT TH S 89 DEG 33 MIN E 304 FT TH N 100 FT TH S 89 DEG 33 MIN E 16 FT TO PT 24 FT W OF E LI W1/2 NE1/4 SD SEC TH N 158.57 FT TH E 24 FT TO SD E LI TH S 89 DEG 33 MIN E 473.37 FT TH S 390.74 FT TO E&W 1/4 LI SD SEC TH W THEREON 473.37 FT TO BEG 5.44A. Commonly known as 506 Nazareth Rd. Kalamazoo, MI 49048, Tax Parcel 3906-13-265-030.

1020020 3906 13 430 010 G 13-4 2 SEC 13-2-11 BEG ON E&W1/4 LI SEC 13 AT PT 888.36 FT W OF E1/4 POST TH W ALG SD 1/4 LI 327.36 FT TH S 583.44 FT TO N LI OF RECD PLAT LINCOLN HEIGHTS TH E ALG N LI SD PLAT 327.36 FT TH N582.82 FT TO PL BEG. 4.39 A. Commonly known as vacant Land with No Road Frontage, Tax Parcel 3906-13-430-010.

3397600 3906 13 480 011 LINCOLN HEIGHTS LOTS 1 THRU 8 EXC THAT PART LYING SLY OF THE FOLLOWING DESC: BEG ON THE E LI LOT 1 AT A PT 334 FT N OF THE SE COR SD LOT TH S 57 DEG 45 MIN W 298 FT TH S 67 DEG 30 MIN W 155 FT TH S 46 DEG 20 MIN W 182 FT TO A PT ON W LI LOT 8 125 FT N OF SW COR FOR POB. ALSO LOTS 24 THRU 40 AND 48 THRU 71. ALSO COM AT THE E 1/4 POST SECTION 13 TH S ALG E LI SD SEC 580.8 FT TH W 888.36 FT TH N PAR TO SD E LI 582.82 FT TH E ALG E & W 1/4 LI 888.36 FT TO POB. Commonly known as 3809 E Michigan Ave. Kalamazoo, MI 49048, Tax Parcel 3906-13-480-011.

3397680 3906 13 480 091 LINCOLN HEIGHTS PART OF LOT 9 DES AS FOLL BEG AT SE COR LOT 9 TH W ALG S LI SD LOT 40 FT TH N PAR E LI SD LOT 70 FT TH E PAR TO S LI SD LOT 40 FT TH S 70 FT TO BEG. Commonly known as 3731 E Michigan Ave. Kalamazoo, MI 49048, Tax Parcel 3906-13-480-091.

3397660 3906 13 480 102 LINCOLN HEIGHTS THE S 86 FT OF THE N 160 FT OF LOTS 9 & 10. ALSO COM AT THE NE COR LOT 9 LINCOLN HEIGHTS TH S 00 DEG 13 MIN 09 SEC W ALG E LI SD LOT 160 FT TO THE S LI OF THE N 160 FT OF LOTS 9 & 10 AND POB TH W ALG SD S LI 132.34 FT TO W LI SD LOT 10 TH S 00 DEG 06 MIN W ALG SD W LI 28 FT TH S 76 DEG 22 MIN 17 SEC E 135.80 FT TO SD E LI LOT 9 TH N 00 DEG 13 MIN 9 SEC E ALG SD E LI 60 FT TO POB. Commonly known as 330 Victor Ave. Kalamazoo, MI 49048, Tax Parcel 3906-13-480-102.

339770 3906 13 480 103 LINCOLN HEIGHTS LOTS 9 & 10 EXC THE N 160 FT. ALSO EXC BEG AT THE SE COR LOT 9 TH W ALG S LI SD LOT 40 FT TH N PAR TO E LI SD LOT 70 FT TH E PAR TO S LI SD LOT 40 FT TH S 70 FT TO BEG. ALSO EXC COM AT THE NE COR LOT 9 LINCOLN HEIGHTS TH S 00 DEG 13 MIN 09 SEC W ALG THE E LI SD LOT 160 FT TO THE S LI OF THE N 160 FT OF LOTS 9 & 10 AND POB TH W ALG SD S LI 132.34 FT TO THE W LI SD LOT 10 TH S 00 DEG 06 MIN ALG SD W LI 28 FT TH S 76 DEG 22 MIN 17 SEC E 135.8 FT TO E LI LOT 9 TH N 00 DEG 13 MIN 09 SEC E ALG SD E LI 60 FT TO POB. Commonly known as 3801 E Michigan Ave Kalamazoo, MI 49048, Tax Parcel 3906-13-180-103.

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

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

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

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

be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall be and remain in force for a period of 12 years after completion.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Charter Township, County of Kalamazoo, Michigan, at a regular meeting held on January 8, 2024.

Lisa Mackie, Clerk

Attest:

Don Martin, Supervisor



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www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9B 01082024

FOR MEETING DATE: January 8, 2024

SUBJECT: Hiring Police Officer Candidates

REQUESTING DEPARTMENT: Police Department

SUGGESTED MOTION:

Approve the hiring of Diego Ferreyra, Christopher Hill, and Blaire Sawusch as police officer candidates.

Financing Cost: _____

Source: General Fund X Grant _____ Other _____

Are these funds currently budgeted? Yes X No _____

Submitted by: Bryan N. Ergang, Chief of Police

Recommendation:

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

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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 9C 1082024

FOR MEETING DATE: January 8, 2024

SUBJECT: Hiring Police Officer Brandon Dahl

REQUESTING DEPARTMENT: Police Department

SUGGESTED MOTION:

Approve the hiring of Brandon Dahl as a police officer.

Financing Cost: _____

Source: General Fund X Grant _____ Other _____

Are these funds currently budgeted? Yes X No _____

Submitted by: Bryan N. Ergang, Chief of Police

Recommendation:

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

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