



1720 Riverview Drive
Kalamazoo, Michigan 49004
Tele: (269) 381-8080
Fax: (269) 381-3550
www.kalamazootownship.org

BOARD OF TRUSTEES

SPECIAL MEETING AGENDA

5:00 p.m. Monday April 9, 2018

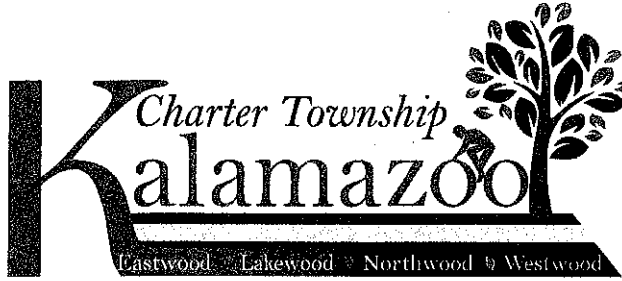
The Board of Trustees of the *Charter Township of Kalamazoo* will meet in a "**Special Board Meeting**" to be held at 5:00 p.m., on Monday, April 9, 2018, in the *Charter Township of Kalamazoo* Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099 for the purpose of discussing and acting on the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

- 1 – Call to Order
- 2 – Pledge of Allegiance
- 3 – Roll Call of Board Members
- 4 – **Public Comment on Agenda and Non-agenda Items** (Each person may use three (3) minutes for remarks. If your remarks extend beyond the 3 minute time period, 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.)
- 5 – **New Business**
 - A. Request to go to closed session for consultation with attorney
 - B. Request to return to open meeting
- 6 – **Public Comments**
- 7 – **Adjournment**

Posted: April 6, 2018,


Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

Kalamazoo Township Board meetings are open to all without regard to race, color, national origin, sex, or disability. Individuals with disabilities requiring special assistance must contact the Township, giving five business days notice by writing or calling: Donald D. Martin, *Charter Township of Kalamazoo* Supervisor, 1720 Riverview Drive, Kalamazoo, MI 49004-1099. Telephone: (269) 381-8085.



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

BOARD OF TRUSTEES WORK GROUP MEETING

April 9, 2018

The Board of Trustees of the **Charter Township of Kalamazoo** will meet in a "**Work Group Meeting**" to be held at 5:30 p.m., on Monday, April 9, 2018, in the **Charter Township of Kalamazoo** Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099 for the purpose of discussing the below listed items and any other business that may legally come before the Board of Trustees of the **Charter Township of Kalamazoo**.

1. Discussion of RKC sidewalk and non-motorized agreements
2. Discussion of proposed Outdoor Burn Ordinance
3. Discussion of Non-Union MERS Pension Plan
4. Discussion regarding items on the Regular Agenda
5. Public comment

Posted: April 6, 2018

Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

Kalamazoo Township Board meetings are open to all without regard to race, color, national origin, sex, or disability. Individuals with disabilities requiring special assistance must contact the Township, giving five business days notice by writing or calling: Donald D. Martin, *Charter Township of Kalamazoo* Supervisor, 1720 Riverview Drive, Kalamazoo, MI 49004-1099. Telephone: (269) 381-8085.

Sidewalk Funded by Township Special Assessment District Umbrella Agreement

WHEREAS, the Charter Township of Kalamazoo (hereinafter referred to as "Township") is a municipal corporation organized under the laws of the State of Michigan, and is located in the County of Kalamazoo, State of Michigan, and:

WHEREAS, the Board of Road Commissioners of the County of Kalamazoo (hereinafter referred to as "RCKC") is a public body corporate, located within the County of Kalamazoo, State of Michigan, and;

WHEREAS, the Township desires to build sidewalks in accordance with plans and designs prepared by its consultant/engineer within the county road right-of-way, more specifically;

At locations identified in the RCKC NON-MOTORIZED Project Applications submitted for RCKC review and approval;

WHEREAS, because the intended location of the sidewalk is within the county road right-of-way, it is necessary for the Township to obtain the consent of the RCKC prior to commencing construction of the sidewalk, and;

WHEREAS, it is the desire and objective of the parties hereto, to set forth their mutual understanding with respect to the conditions under which the RCKC will grant its consent to the Township to construct the sidewalk within the county road right-of-way;

NOW, THEREFORE, in consideration of the aforementioned premises and in furtherance thereof, it is hereby mutually agreed as follows:

1. The Township will apply for sidewalk project approval from the RCKC and agrees to abide by all terms and conditions imposed upon such approval. The Township will construct the sidewalk in accordance with the plans and design prepared by its consultant or engineer and approved by the Township and the RCKC. Any deviation from the plans and design must receive the prior written approval of the Township and the RCKC. The Township shall develop a sidewalk project design package and submit the design package including a copy of the storm water drainage plan and calculations to the RCKC for review. The RCKC shall make final design decisions regarding sidewalk location with regard to driveways, intersection, signage and drainage features in the county road right-of-way.
2. As Owner of the facility, the Township agrees RCKC has no responsibility for sidewalk maintenance, winter maintenance (including, but not limited to snow removal/shoveling), signage, repair and restoration of the sidewalk for so long as the sidewalk may exist. RCKC reserves the right to remove the sidewalk at its expense when necessary to accommodate a roadway improvement of the RCKC, but has no responsibility to relocate the sidewalk.
3. The Township shall be responsible for all costs not covered by other funding. The Township shall be responsible for RCKC staff time and administrative expenses related to this project. For projects where the RCKC is acting as the Public Act 51 agency, prior to project advertisement by the Michigan Department of Transportation (MDOT), the Township will deposit a check for ninety (90) percent of the estimated local cost of the construction project plus the RCKC overhead factor. All other invoices will be based on actual costs incurred. After construction is complete, the RCKC will conduct a final accounting to determine if any further payment is due or if a refund is due to the Township. If bids come in ten (10) percent or less over the consultant's/engineer's estimate then the project will proceed to award. The Township shall be responsible for all costs over the amount covered by other funds. If bids come in more than 10 percent over the consultant's/engineer's estimate, then the Township will have an opportunity to request to reject all bids, or to proceed to award. If bids come in under the engineer's estimate then the project will proceed to award. Any extras or increases which exceed the original programmed amount will be paid by the Township.
4. For increased or extra items that may not be eligible for other funding, the Township shall generate a Work Order for RCKC review prior to the work being done by the Contractor. The RCKC will invoice the Township the amount of the Work Order as soon as it is determined. The amount of the Work Order is due within thirty (30) days of the invoice.
5. The Township shall provide construction engineering services as stated in the MDOT Program Application for this project and in the MDOT Construction Manual. Construction engineering includes all of the file documentation and review necessary to close out the project, and is the responsibility of the Township. The Township shall prepare a

final as built set of plans for the project and provide it to the RCKC. The as built plans shall be submitted on Mylar with the original signature page, and in electronic format (AutoCAD and PDF) on CD. The Township will also provide a copy of the project construction file to the RCKC for its records.

6. The Township will agree to have its Consultant attend a project update meeting every two weeks or as needed to review the status of the project with the Contractor and to process construction status and payment request reports. Construction Engineering includes construction staking, right-of-way staking, materials sampling and testing, and acting as a storm water operator. Every two weeks the Township shall prepare a written report including inspector daily reports, Davis Bacon Wage Documentation review, status of materials certifications, materials testing reports, the MDOT contractor pay estimate, and any other submittal requirements.
7. The Township shall reimburse the RCKC's cost in reviewing and administering the contract.
8. The Township shall be responsible for any required land acquisition (including temporary grading permits). The Township will submit the proposed right-of-way acquisitions for approval prior to acquiring the necessary additional right-of-way and shall have a qualified right-of-way specialist certify the right-of-way file prior to submitting it to the RCKC.
9. The Township shall complete the RCKC tree notification form for any tree removals within the existing county road right-of-way. Compensation required by the property owner, in accordance with RCKC written policy, will be paid by the Township . All county road right-of-way encroachments shall adhere to RCKC policy, any adjustments will be paid by the Township .
10. The Township agrees to be responsible for all utility reconfiguration costs associated with project. Prior to advertisement of the project, the Township shall submit a letter to the RCKC stating that they have reviewed utility conflicts, and have addressed any necessary utility relocation.
11. This agreement shall be in effect as between the parties hereto upon the affixation of the signatures of the duly authorized officers of the RCKC and the Township .

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers and their seals affixed hereto the day and year written below.

BOARD OF ROAD COMMISSIONERS OF KALAMAZOO COUNTY

By: _____
Chairman

Date: _____

CHARTER TOWNSHIP OF KALAMAZOO

By: _____

Date: _____

Sidewalk funded by township or other funds Umbrella Agreement

WHEREAS, the Charter Township of Kalamazoo (hereinafter referred to as "Township") is a municipal corporation organized under the laws of the State of Michigan, and is located in the County of Kalamazoo, State of Michigan, and:

WHEREAS, the Board of Road Commissioners of the Kalamazoo County (hereinafter referred to as "RCKC") is a public body corporate, located within the County of Kalamazoo, State of Michigan, and;

WHEREAS, the Township desires to build sidewalks in accordance with plans and designs prepared by its consultant/engineer within the county road right-of-way, more specifically;

At locations identified in the RCKC NON-MOTORIZED Project Applications submitted for RCKC review and approval;

WHEREAS, because the intended location of the sidewalk is within the county road right-of-way, it is necessary for the Township to obtain the consent of the RCKC prior to commencing construction of the sidewalk path, and;

WHEREAS, it is the desire and objective of the parties hereto, to set forth their mutual understanding with respect to the conditions under which the RCKC will grant its consent to the Township to construct the sidewalk within the county road right-of-way;

NOW, THEREFORE, in consideration of the aforementioned premises and in furtherance thereof, it is hereby mutually agreed as follows:

1. The Township will apply for sidewalk project approval from the RCKC and agrees to abide by all terms and conditions imposed upon such approval. The Township will construct in accordance with the plans and design prepared by its consultant or engineer and approved by the Township and the RCKC. Any deviation from the plans and design must receive the prior written approval of the Township and RCKC. The Township shall develop a sidewalk project design package and submit the design package including a copy of the storm water drainage plan and calculations to the RCKC for review. The RCKC shall make final design decisions regarding sidewalk location with regard to driveways, intersection, signage and drainage features in the county road right of way.
2. As owner of the facility, the Township agrees RCKC has no responsibility for maintenance, winter maintenance (including, but not limited to snow removal/shoveling), signage, repair and restoration of the sidewalk for so long as the sidewalk may exist. RCKC reserves the right to remove the sidewalk at its expense when necessary to accommodate a roadway improvement of the RCKC, but has no responsibility to relocate the sidewalk.
3. The Township shall be responsible for all costs not covered by other funding. The Township shall be responsible for RCKC staff time and administrative expenses related to this project. For projects where the RCKC is acting as the Public Act 51 agency, prior to project advertisement by the Michigan Department of Transportation (MDOT), the Township will deposit a check for ninety (90) percent of the estimated local cost of the construction project plus the RCKC overhead factor. All other invoices will be based on actual costs incurred. After construction is complete, the RCKC will conduct a final accounting to determine if any further payment is due or if a refund is due to the Township. If bids come in ten (10) percent or less over the consultant's/engineer's estimate then the project will proceed to award. The Township shall be responsible for all costs over the amount covered by other funds. If bids come in more than 10 percent over the consultant's/engineer's estimate, then the Township will have an opportunity to request to reject all bids, or to proceed to award. If bids come in under the engineer's estimate then the project will proceed to award. Any extras or increases which exceed the original programmed amount will be paid by the Township.
4. For increased or extra items that may not be eligible for other funding, the Township shall generate a Work Order for RCKC review prior to the work being done by the Contractor. The RCKC will invoice the Township the amount of the Work Order as soon as it is determined. The amount of the Work Order is due within thirty (30) days of the invoice.
5. The Township shall provide construction engineering services as stated in the MDOT Program Application for this project and in the MDOT Construction Manual, as required by statute or regulations applicable to the proposed project. The Township shall prepare a final as built set of plans for the project and provide it to the RCKC. The as built plans shall be submitted on Mylar with the original signature page, and in electronic format (AutoCAD and PDF)

on CD. The Township will also provide a copy of the project construction file to the RCKC for its records.

6. The Township will agree to have its Consultant attend a project update meeting every two weeks or as needed to review the status of the project with the Contractor and to process construction status and payment request reports. Construction Engineering includes construction staking, right-of-way staking, materials sampling and testing, and acting as a storm water operator. Every two weeks the Township shall prepare a written report including inspector daily reports, Davis Bacon Wage Documentation review, status of materials certifications, materials testing reports, the MDOT contractor pay estimate, and any other submittal requirements.
7. The Township shall reimburse the RCKC's cost in reviewing and administering the contract.
8. The Township shall be responsible for any required land acquisition (including temporary grading permits). The Township will submit the proposed right-of-way acquisitions for approval prior to acquiring the necessary additional right-of-way and shall have a qualified right-of-way specialist certify the right-of-way file prior to submitting it to the RCKC.
9. The Township shall complete the RCKC tree notification form for any tree removals within the existing county road right-of-way. Compensation required by the property owner, in accordance with RCKC written policy, will be paid by the Township. All county road right-of-way encroachments shall adhere to RCKC policy, any adjustments will be paid by the Township .
10. The Township agrees to be responsible for all utility reconfiguration costs associated with project. Prior to advertisement of the project, the Township shall submit a letter to the RCKC stating that they have reviewed utility conflicts, and have addressed any necessary utility relocation.
11. This agreement shall be in effect as between the parties hereto upon the affixation of the signatures of the duly authorized officers of the RCKC and the Township .

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers and their seals affixed hereto the day and year written below.

BOARD OF ROAD COMMISSIONERS OF KALAMAZOO COUNTY

By: _____

Chairman

Date: _____

CHARTER TOWNSHIP OF KALAMAZOO

By: _____

Date: _____

Non-Motorized Facility – Not Sidewalk Umbrella Agreement

WHEREAS, the Charter Township of Kalamazoo (hereinafter referred to as “Township”) is a municipal corporation organized under the laws of the State of Michigan, and is located in the County of Kalamazoo, State of Michigan, and:

WHEREAS, the Board of Road Commissioners of Kalamazoo County (hereinafter referred to as “RCKC”) is a public body corporate, located within the County of Kalamazoo, State of Michigan, and;

WHEREAS, the Township desires to build non-motorized transportation facilities, or bicycle paths (hereinafter referred to as “non-motorized path”) in accordance with plans and designs prepared by its consultant/engineer within the county road right-of-way, more specifically;

At locations identified in the RCKC NON-MOTORIZED Project Applications submitted for RCKC review and approval;

WHEREAS, because the intended location of the non-motorized path is within the county road right-of-way, it is necessary for the Township to obtain the consent of the RCKC prior to commencing construction of the non-motorized path, and;

WHEREAS, it is the desire and objective of the parties hereto, to set forth their mutual understanding with respect to the conditions under which the RCKC will grant its consent to the Township to construct non-motorized path within the county road right-of-way;

NOW, THEREFORE, in consideration of the aforementioned premises and in furtherance thereof, it is hereby mutually agreed as follows:

1. The Township will make application and apply for a permit and/or non-motorized facility project approval from the RCKC and agrees to abide by all terms and conditions imposed upon permit and non-motorized facility project applications. The Township will construct the non-motorized path in accordance with the plans and design prepared by its consultant or engineer and approved by the Township and the RCKC. Any deviation from the plans and design must receive the prior written approval of the Township and RCKC. The Township shall develop a project design package and submit the design package including a copy of the storm water drainage plan and calculations to the RCKC for review. The RCKC shall make final design decisions regarding non-motorized facility location with regard to driveways, intersection, signage and drainage features in the county road right of way.
2. As owner of the facility, the Township agrees to assume or assign to third parties as applicable, total and exclusive responsibility for maintenance, winter maintenance (including, but not limited to snow removal), signage, repair and restoration of the non-motorized path for so long as the non-motorized path may exist. If, however, the non-motorized facility is a paved shoulder, RCKC will do maintenance, winter maintenance, repair and restoration. RCKC reserves the right to require the removal of the non-motorized facility when necessary to accommodate a roadway improvement of the RCKC. In such an instance, the Township shall be responsible for all costs associated with the removal and relocation of the non-motorized facility and for restoration of the county road right-of-way where the non-motorized path is located, to a condition reasonably similar to that in effect prior to the construction of the non-motorized path.
3. The Township shall be responsible for all costs not covered by other funding. The Township shall be responsible for RCKC staff time and administrative expenses related to this project. For projects where the RCKC is acting as the Public Act 51 agency, prior to project advertisement by the Michigan Department of Transportation (MDOT), the Township will deposit a check for ninety (90) percent of the estimated local cost of the construction project plus the RCKC overhead factor. All other invoices will be based on actual costs incurred. After construction is complete, the RCKC will conduct a final accounting to determine if any further payment is due or if a refund is due to the Township. If bids come in ten (10) percent or less over the consultant’s/engineer’s estimate then the project will proceed to award. The Township shall be responsible for all costs over the amount covered by other funds. If bids come in more than 10 percent over the consultant’s/engineer’s estimate, then the Township will have an opportunity to request to reject all bids, or to proceed to award. If bids come in under the engineer’s estimate then the project will proceed to award. Any extras or increases which exceed the original programmed amount will be paid by the Township.

4. For increased or extra items that may not be eligible for other funding, the Township shall generate a Work Order for RCKC review prior to the work being done by the Contractor. The RCKC will invoice the Township the amount of the Work Order as soon as it is determined. The amount of the Work Order is due within thirty (30) days of the invoice.
5. The Township shall provide construction engineering services as stated in the MDOT Program Application for this project and in the MDOT Construction Manual. Construction engineering includes all of the file documentation and review necessary to close out the project, and is the responsibility of The Township. The Township shall prepare a final as built set of plans for the project and provide it to the RCKC. The as built plans shall be submitted on Mylar with the original signature page, and in electronic format (AutoCAD and PDF) on CD. The Township will also provide a copy of the project construction file to the RCKC for its records.
6. The Township will agree to have its Consultant attend a project update meeting every two weeks or as needed to review the status of the project with the Contractor and to process construction status and payment request reports. Construction engineering includes construction staking, right-of-way staking, materials sampling and testing, and acting as a storm water operator. Every two weeks the Township shall prepare a written report including inspector daily reports, Davis Bacon Wage Documentation review, status of materials certifications, materials testing reports, the MDOT contractor pay estimate, and any other submittal requirements.
7. The Township shall reimburse the RCKC's cost in reviewing and administering the contract.
8. The Township shall be responsible for any required land acquisition (including temporary grading permits). The Township will submit the proposed right-of-way acquisition for approval prior to acquiring the necessary additional right-of-way and shall have a qualified right-of-way specialist certify the right-of-way file prior to submitting it to the RCKC.
9. The Township shall complete the RCKC tree notification form for any tree removals within the existing county road right-of-way. Compensation required by the property owner, in accordance with RCKC written policy, will be paid by the Township. All county road right-of-way encroachments shall adhere to RCKC policy, any adjustments will be paid by the Township.
10. The Township agrees to be responsible for all utility reconfiguration costs associated with project. Prior to advertisement of the project, the Township shall submit a letter to the RCKC stating that they have reviewed utility conflicts, and have addressed any necessary utility relocation.
11. Upon completion of the installation of the non-motorized path, and final approval having been granted by the RCKC to the Township, the Township agrees to save harmless, indemnify and defend the RCKC from any and all claims for bodily injury or property damage or any other claims relating to or arising out of the construction, operation, use or continuing existence of the non-motorized path within the county road right-of-way.
12. This agreement shall be in effect as between the parties hereto upon the affixation of the signatures of the duly authorized officers of the RCKC and the Township.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers and their seals affixed hereto the day and year written below.

BOARD OF ROAD COMMISSIONERS OF KALAMAZOO COUNTY

By: _____

Chairman

Date: _____

CHARTER TOWNSHIP OF KALAMAZOO

By: _____

Date: _____

Charter Township of Kalamazoo
Kalamazoo County, Michigan

Outdoor Burning Ordinance
Ordinance No. _____

Adopted: _____

Effective: _____

An Ordinance to regulate outdoor recreational campfires; and to provide for sanctions for violation of this Ordinance.

THE CHARTER TOWNSHIP OF KALAMAZOO, KALAMAZOO COUNTY, MICHIGAN ORDAINS:

Section I
Purpose

The purpose of this Ordinance is to protect the health and safety of the people and property within Kalamazoo Charter Township from fire hazards caused by recreational fires.

Section II
Definitions

1. Chief: Shall mean the Fire Chief of the Kalamazoo Charter Township Fire Department or his/her designee.
2. Cooking Fire: The noncommercial, residential burning of materials, other than rubbish, brush and leaves, not exceeding 3' in diameter and 2' in height in which the fuel burned is contained in an outdoor fireplace, a barbecue grill, or a barbecue pit for the purpose of preparing food.
3. Recreational Fires: The noncommercial burning of materials, other than rubbish, brush and leaves, for pleasure, religious, ceremonial, cooking, or similar purposes in which the fuel burned is not contained in fire pit or commercial outdoor fire place with an area that does not exceed 3' in diameter.

Section III
Permits

1. Permits shall not be required for cooking and recreational fires.
2. Any burning conducted on public property shall be prohibited.
3. The Chief shall have the authority to prohibit any or all recreational fires when atmospheric conditions or local circumstances make such fires hazardous.

4. Recreational fires shall be established and conducted in full compliance with the terms of this ordinance.

Section IV
General provisions

1. Recreational fires are permitted on parcels with single and two-family dwellings only. Recreational fires are prohibited on properties containing more than a two-family dwelling. This prohibition includes properties containing apartment buildings, commercial or agricultural buildings.
2. Recreational fires shall not be located within 25' of a structure or combustible material unless contained in a container approved as safe for such purpose by the Chief.
3. No materials shall be burned that create a foul or offensive odor or that may cause smoke emissions that are reasonably offensive to occupants of surrounding property.
4. The Chief shall be authorized to require any fire to be immediately discontinued if the fire is determined to constitute a hazardous condition, to create a foul or offensive odor, or to cause smoke emissions that are reasonably offensive to occupants of surrounding property.
5. Recreational and cooking fires shall be constantly attended by a competent person until such fire is extinguished. A person shall have a garden hose connected to a reliable water supply readily available for use.

Section V
Sanctions

Any person, firm, association, partnership, corporation, or governmental entity who violates any of the provisions of this Ordinance or fails to comply with a duly authorized Order issued pursuant to this Ordinance shall be deemed to be responsible for a municipal civil infraction as defined by Michigan Statute which shall be punishable in accordance with the following schedule:

	Minimum Fine	Maximum Fine
1 st offense within 3-year period	\$75.00	\$500.00
2 nd offense within 3-year period	\$150.00	\$500.00
3 rd offense within 3-year period	\$325.00	\$500.00
4 th or more offense within 3-year period	\$500.00	\$500.00

- Determined on the date of commission of the offense(s).

Additionally the violator shall pay costs which may include all expenses, direct and indirect, which the Charter Township of Kalamazoo has incurred in connection with the municipal civil infraction. In no case, however, shall costs of less than \$10.00 nor more than \$500.00 be ordered. In addition, the Township shall have the right to proceed in any court of competent jurisdiction for the purpose of obtaining an injunction, restraining order, or other appropriate remedy to compel compliance with this Ordinance. Each day that a violation of this Ordinance exists shall constitute a separate violation.

Section VI
Severability

The provisions of this Ordinance are hereby declared to be severable. If any clause, sentence, paragraph, section or subsection is declared void or inoperable for any reason, it shall not affect any other part or portion thereof.

Section VII
Savings Clause

Existing cases on any provision of an ordinance which is repealed by this Ordinance are retained.

Section VIII
Effective Date and Repeal

This Ordinance shall take effect thirty days after the date of publication of a summary thereof, after adoption. Conflicting Ordinances and Ordinance provisions and specifically Ordinance No. 515 (codified at 186.00 et seq of the Code of Ordinances) is hereby repealed.

Charter Township of Kalamazoo
Mark E. Miller, Clerk



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

Board of Trustees Regular Meeting Agenda April 9, 2018

The “**Regular Meeting**” of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Monday, April 9, 2018, in the *Charter Township of Kalamazoo* Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1056 for the purpose of discussing and acting on the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

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 of the consent agenda be removed and placed elsewhere on the agenda for 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 minute time period, 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 March 26, 2018 Board of Trustees Regular Meeting
- B. Payment of Bills in the amount of \$ 70,180.67

Receipt of:

- A. March 2018 Budget Report
- B. Check Disbursement Report for March 2018
- C. Planning and Zoning Department Report for March 2018
- D. March 2018 Kalamazoo Area Building Authority Reports

7 – Public Hearings

- A. 2018 NFPA Fire Code with amendments

8 - Unfinished Business

- A. Request to approve umbrella agreements with the Road Commission of Kalamazoo County for sidewalk and non-motorized construction and improvements

9 – New Business

- A. Request to adopt 2018 NFPA Fire Code with amendments
- B. Request to amend Board of Trustees 2018 Meeting Schedule by removing the April 23, 2018 Board Meeting from the schedule
- C. Request to adopt the Outdoor Burning Ordinance for first reading

10 – Items removed from Consent Agenda

11 – Committee Reports

Election Commission / KRBRC / KRWWWC / Street Light Committee – Clerk Miller
County Brownfield / KABA / COG - Treasurer Miller
Planning Commission – Trustee Hathcock
Metro Transit LAC / CCTA – Trustee Leigh
Noxious Weeds / Parks and Recreation / Zoning Board of Appeals – Trustee Leuty
Dispatch / Fire Department / Public Media Network / Highway Commissioner – Supervisor Martin
Police Dept. / KATS / – Manager Mitchell

12 – Attorney Report

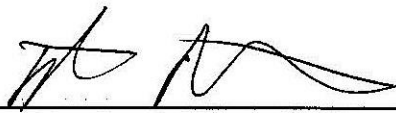
13 – Manager Report

14 – Public Comments

15 – Board Member Comments

16 – Adjournment

Posted: April 6, 2018



Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
March 26, 2018**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Monday, March 26, 2018, at the Charter Township of Kalamazoo Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099.

Item 1 **CALL TO ORDER**

Supervisor Martin called the meeting to order at 7:30 p.m.

Item 2 **PLEDGE OF ALLEGIANCE**

Treasurer Miller led the Pledge of Allegiance.

Item 3 **ROLL CALL OF BOARD MEMBERS**

All Board Members were present.

Item 4 **ADDITIONS AND DELETIONS TO AGENDA**

There were no additions or deletions.

Item 5 **PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS**

Brian Molony, 2015 Ravine Road, expressed his concern with dust and noise from the gravel pit across the street.

Item 6 **CONSENT AGENDA**

Clerk Miller moved, seconded by Treasurer Miller, to approve the consent agenda which included action on the following items:

Approval of:

- A. Minutes of March 12, 2018 Board of Trustees Work Session Meeting
- B. Minutes of March 12, 2018 Board of Trustees Regular Meeting
- C. Approval of Eastwood Little League Parade Permit for April 28, 2018
- D. Payment of Bills in the amount of \$116,569.70

Receipt of:

- A. Treasurer's Report for February 2018

Motion carried.

Item 7 **PUBLIC HEARINGS**

There were no public hearings.

Item 8 **UNFINISHED BUSINESS**

There was no unfinished business.

Item 9 **NEW BUSINESS**

Item 9A **REQUEST TO APPROVE PROCLAMATION DECLARING APRIL TO BE CHILD ABUSE PREVENTION MONTH IN KALAMAZOO TOWNSHIP**

Clerk Miller read the Proclamation Declaring April Child Abuse Prevention Month. The Kalamazoo County Child Abuse and Neglect Prevention Council recognizes the need to be proactive in the prevention of child abuse along with continuously building relationships throughout the County of Kalamazoo. The proclamation declaring April child abuse prevention month in Kalamazoo Township calls upon all citizens, community agencies, faith groups, medical facilities, and businesses to increase their participation in the effort to support families, thereby preventing child abuse and strengthening the community.

Clerk Miller moved, seconded by Trustee Strebs, to adopt the Proclamation Declaring April Child Abuse Prevention Month.

Clerk Miller introduced Sara Joshi, Executive Director for the Kalamazoo County Child Abuse and Neglect Prevention Council (KCAN). Ms. Joshi gave a brief history about KCAN, shared statistics and facts involving child abuse and neglect, commented on KCAN's goals and educating the community, and answered questions from the Board. KCAN is a non-profit agency serving children and families, and their mission is to educate community members and advocate for prevention of child abuse and neglect. KCAN promotes abuse prevention education for children and promotes abuse prevention education for professionals, as well as provides support for families. Preventing abuse is key to solving a very real and growing problem.

Motion carried.

Item 9B FIRST READING TO ADOPT 2018 NFPA FIRE CODE WITH AMENDMENTS

Kalamazoo Township is currently utilizing the 2009 edition of the National Fire Protection Association (NFPA) Uniform Fire Code. Fire Chief Obreiter and Fire Marshal Kowalski have researched, compared changes and alterations between the 2009 and 2018 fire code editions, and recommends adoption of the 2018 NFPA Uniform Fire Code presented to the Board.

Supervisor Martin moved, seconded by Trustee Hathcock, to adopt the 2018 National Fire Protection Association (NFPA) Uniform Fire Code as presented with the Township specific amendments. Motion carried.

Item 9C REQUEST TO APPROVE UMBRELLA AGREEMENTS WITH THE ROAD COMMISSION OF KALAMAZOO COUNTY FOR SIDEWALK AND NON-MOTORIZED CONSTRUCTION AND IMPROVEMENTS

Manager Mitchell gave a brief update to the umbrella agreements with the Road Commission of Kalamazoo County (RCKC) for sidewalk and non-motorized construction and improvements.

Township Attorney Seeber noted a recommended update to the agreements involving an amendment to paragraph 3 of the agreements.

Due to update clarification and after considerable discussion amongst the Board and the Township Attorney, it was recommended to postpone consideration of action.

Trustee Leigh moved, seconded by Trustee Strebs, to postpone consideration of action for approval of the Umbrella Agreements with the Road Commission of Kalamazoo County to the next Board Meeting on April 9, 2018 and receipt of revised agreements. Motion carried.

Item 10 ITEMS REMOVED FROM CONSENT AGENDA

There were no items removed from the Consent Agenda.

Item 11 COMMITTEE REPORTS

Clerk Miller reported that absentee voter applications have been sent to the voters on the permanent absentee voter list. He also updated the Board on the Kalamazoo Regional Water and Wastewater Commission (KRWWWC).

Treasurer Miller said that Building Official, Mike Alwine, continues to market the Kalamazoo Area Building Authority (KABA).

Trustee Hathcock said that the Planning Commission's next meeting is scheduled for April 5, 2018, at 7:00 p.m. at the Township Hall.

Trustee Leigh reported that Metro Transit experienced a number of cancelations during the flooding disaster. She also shared that the "Token Transit" is a success and that Metro Connect Vans are contemplating using the pay with your phone app.

Trustee Leuty commented on the Parks and Recreation plan, including strategies and honoring the public input. He also said that recently he and three other Zoning Board of Appeals members attended the Michigan Township Association (MTA) workshop in Battle Creek, Michigan.

Supervisor Martin informed the Board that the Kalamazoo County Consolidated Dispatch Authority interviewed candidates for the position of Dispatcher. He also announced that the 33rd Annual Kalamazoo Township Fire Department Awards Ceremony was held Sunday, March, 25, 2018. Firefighter Michael Rotgers was announced as the recipient of the 2017 Township of Kalamazoo Fire Department Firefighter of the Year Award. He thanked the firefighters for their years of service and everyone for attending. Lastly, he informed the Board that the Road Commission of Kalamazoo County (RCKC) is approved to finish the roads in Kalamazoo Township, as well as repairs to the sidewalks and orphan sidewalks.

Manager Mitchell shared that the "Every School, Every Day" program that the Kalamazoo Township Police Department implemented is receiving positive feedback. He announced that the Township Police Department has a police cadet utilizing the Kalamazoo Promise, and that Police Chief Ergang will be attending the Annual Police Chief Conference this year.

Item 12 **ATTORNEY'S REPORT**

Township Attorney Seeber said that the State of Michigan Medical Marihuana Licensing Board has received 411 Pre-Qualification Medical Marihuana Facility License Applications, and that the Kalamazoo Township Planning Commission will have a public hearing for a Special Use Permit and site plan approval for a marijuana provisioning center.

Item 12A **MANAGER REPORT**

Manager Mitchell congratulated the Firefighter of the Year, Michael Rotgers, as well as all the firefighters who received recognition. Mr. Mitchell shared that Ashley Brown, from 2-1-1, is available for flood relief efforts and encouraged flood victims who are in need of assistance to contact him at 269 381-8085 extension 123 or email "manager@ktwp.org".

Item 13 **PUBLIC COMMENTS**

Ron Huster, 1314 Coolidge Ave, thanked Police Chief Ergang and Lieutenant Jackson for addressing the Westwood Neighborhood Association meeting. They shared safety tips for your car and home, scams and crime prevention, and personal safety.

Item 14 **BOARD MEMBER COMMENTS**

The Board extended their thanks and appreciation to the Kalamazoo Township Firefighters for their outstanding professionalism. The also thanked their families.

The Board applauded the young people across the nation who used their voice to advocate, to make a change, express their ideas, and for stepping up.

Trustee Strebs recognized Trustee Leigh for her service to the Township of Kalamazoo. Ms. Strebs recently had the opportunity to interact with the Eastwood and Westwood Associations and was able to educate the associations, as well as the Police Department, about the Kalamazoo County Identification Card. She also said she will continue to update the community and the Board on the Equity Task Force.

Trustee Hathcock noted that material has been donated to the Eastwood Community Garden and volunteers are planting plants.

Trustee Leigh was unable to attend the March for Our Lives but encouraged the youth to continue to use their voice. Ms. Leigh updated the Board on the Bike Friendly Kalamazoo (BFK) meeting.

Clerk Miller also attended the BFK meeting and the program encourages efforts to promote bike safety and share the road.

Treasurer Miller commented on the NFPA Fire Code and looks forward to the possibility of a reconstructed Eastwood Fire Station.

Trustee Leuty highlighted that the Fire Department had 1800 runs in 2017 and an increase in fire calls vs emergency service calls. He also pointed out that the parks are shared by all residents in range, not just those of that municipality.

Supervisor Martin thanked all the Board Members for their service.

Item 15 ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 8:35 p.m.

BOARD MEMBERS PRESENT:

Supervisor Donald D. Martin
Clerk Mark E. Miller
Treasurer Sherine M. Miller
Trustee Jeremy L. Hathcock
Trustee Nicolette Leigh
Trustee Steven C. Leuty
Trustee Jennifer A. Strebs

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT:

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

Donald D. Martin, Supervisor

04/06/2018 11:25 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 04/10/2018 - 04/10/2018
 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	Jrnalized Post Date
Vendor 001230 - APOLLO FIRE EQUIPMENT:							
50464 20920	APOLLO FIRE EQUIPMENT REPAIR KIT 206-336-939.00	04/06/2018 MONICAK	04/10/2018	111.59	111.59	Open	N 04/06/2018
	Maint. - Vehicle			111.59			
	Total for vendor 001230 - APOLLO FIRE EQUIPMENT:			<u>111.59</u>	<u>111.59</u>		
Vendor 001302 - APPLIED IMAGING:							
1099696 20931	APPLIED IMAGING COPIERS 101-200-814.00 207-301-934.00	04/06/2018 MONICAK	04/10/2018	1,859.26	1,859.26	Open	N 04/06/2018
	Purchased Maint. Service			1,169.62			
	Maint. - Machine			689.64			
	Total for vendor 001302 - APPLIED IMAGING:			<u>1,859.26</u>	<u>1,859.26</u>		
Vendor 002610 - RED THE UNIFORM TAILOR:							
0K112092 20950	RED THE UNIFORM TAILOR NAME PLATE 207-301-748.00	04/06/2018 MONICAK	04/10/2018	35.79	35.79	Open	N 04/06/2018
	Uniforms/Personal Equipment			35.79			
	Total for vendor 002610 - RED THE UNIFORM TAILOR:			<u>35.79</u>	<u>35.79</u>		
Vendor 002693 - BEST WAY DISPOSAL:							
061134 20913	BEST WAY DISPOSAL ACCT #K-702721 206-336-811.00	04/06/2018 MONICAK	04/10/2018	142.25	142.25	Open	N 04/06/2018
	Purchased & Maint. Service			142.25			
	Total for vendor 002693 - BEST WAY DISPOSAL:			<u>142.25</u>	<u>142.25</u>		
Vendor 003021 - BRETT N. RODGERS, TRUSTEE:							
033018 20958	BRETT N. RODGERS, TRUSTEE CASE #14-02468-JRH - RICKEY 701-000-231.04	04/06/2018 MONICAK	04/10/2018	475.39	475.39	Open	N 04/06/2018
	P/R deduct - Misc. Deduct			475.39			
	Total for vendor 003021 - BRETT N. RODGERS, TRUSTEE:			<u>475.39</u>	<u>475.39</u>		
Vendor 006645 - PUBLIC MEDIA NETWORK:							

04/06/2018 11:25 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 04/10/2018 - 04/10/2018
 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
040218 20959	PUBLIC MEDIA NETWORK ATT FRANCHISE - 4TH QTR 701-000-452.00	04/06/2018 MONICAK	04/10/2018	5,579.24	5,579.24	Open	N 04/06/2018
	2% Franchise			5,579.24			
040218A 20960	PUBLIC MEDIA NETWORK ATT PEG - 4TH QTR 701-000-452.00	04/06/2018 MONICAK	04/10/2018	5,579.24	5,579.24	Open	N 04/06/2018
	2% Franchise			5,579.24			
040218B 20961	PUBLIC MEDIA NETWORK CHARTER FRANCHISE - 4TH QTR 701-000-452.00	04/06/2018 MONICAK	04/10/2018	26,465.58	26,465.58	Open	N 04/06/2018
	2% Franchise			26,465.58			
040218C 20962	PUBLIC MEDIA NETWORK CHARTER PEG - 4TH QTR 701-000-452.00	04/06/2018 MONICAK	04/10/2018	5,425.56	5,425.56	Open	N 04/06/2018
	2% Franchise			5,425.56			
	Total for vendor 006645 - PUBLIC MEDIA NETWORK:			<u>43,049.62</u>	<u>43,049.62</u>		

Vendor 006672 - CONSUMERS ENERGY:

206255631374 20899	CONSUMERS ENERGY ACCT #1000 7445 0121 207-301-921.00	04/06/2018 MONICAK	04/10/2018	283.86	283.86	Open	N 04/06/2018
	RAVINE TOWER SITE - ELECTRIC			283.86			
204119874273 20903	CONSUMERS ENERGY ACCT #1000 1381 1326 206-336-921.04	04/06/2018 MONICAK	04/10/2018	28.68	28.68	Open	N 04/06/2018
	Utilities - Electric			28.68			
201895047503 20906	CONSUMERS ENERGY ACCT #1000 1552 2459 206-336-921.01	04/06/2018 MONICAK	04/10/2018	0.81	0.81	Open	N 04/06/2018
	Utilities - Electric			0.81			
201895047502 20907	CONSUMERS ENERGY ACCT #1000 1552 2335 206-336-921.01 206-336-923.01	04/06/2018 MONICAK	04/10/2018	915.19	915.19	Open	N 04/06/2018
	Utilities - Electric			391.18			
	Utilities - Fuel			524.01			
201094213805 20908	CONSUMERS ENERGY ACCT #1000 1625 8889 206-336-921.01	04/06/2018 MONICAK	04/10/2018	27.42	27.42	Open	N 04/06/2018
	Utilities - Electric			27.42			

User: MONICAK

EXP CHECK RUN DATES 04/10/2018 - 04/10/2018

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
206878359948 20909	CONSUMERS ENERGY ACCT #1000 1613 2589 206-336-921.04	04/06/2018 MONICAK Utilities - Electric	04/10/2018	26.59 26.59	26.59	Open	N 04/06/2018
202429011385 20929	CONSUMERS ENERGY ACCT #1000 1474 3502 101-751-921.00	04/06/2018 MONICAK Utilities - Electric	04/10/2018	66.65 66.65	66.65	Open	N 04/06/2018
203140942553 20930	CONSUMERS ENERGY ACCT #1000 1418 7866 883-520-930.00	04/06/2018 MONICAK Maintenance - Sewer	04/10/2018	27.78 27.78	27.78	Open	N 04/06/2018
Total for vendor 006672 - CONSUMERS ENERGY:				<u>1,376.98</u>	<u>1,376.98</u>		

Vendor 007801 - DAMS & ASSOCIATES, INC.:

2018-03-594 20938	DAMS & ASSOCIATES, INC. CONSULTING 207-301-811.00	04/06/2018 MONICAK Purchased Service	04/10/2018	1,600.00 1,600.00	1,600.00	Open	N 04/06/2018
Total for vendor 007801 - DAMS & ASSOCIATES, INC.:				<u>1,600.00</u>	<u>1,600.00</u>		

Vendor 017017 - GOODYEAR TIRE & RUBBER COMPANY:

219233 20948	GOODYEAR TIRE & RUBBER COMPANY TIRES 207-301-939.00	04/06/2018 MONICAK Maint. - Vehicle	04/10/2018	507.44 507.44	507.44	Open	N 04/06/2018
Total for vendor 017017 - GOODYEAR TIRE & RUBBER COMPANY:				<u>507.44</u>	<u>507.44</u>		

Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:

1718397-0 20933	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	04/06/2018 MONICAK Office Supplies	04/10/2018	79.86 79.86	79.86	Open	N 04/06/2018
1705982-0 20947	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	04/06/2018 MONICAK Office Supplies	04/10/2018	49.84 49.84	49.84	Open	N 04/06/2018
1714848-0 20955	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES	04/06/2018 MONICAK	04/10/2018	15.56	15.56	Open	N 04/06/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-200-727.00	Office Supplies		15.56			
Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:				145.26	145.26		

Vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:

18-06-03 20935	KALAMAZOO AREA BUILDING AUTHORITY INSPECTIONS	04/06/2018 MONICAK	04/10/2018	165.00	165.00	Open	N 04/06/2018
	101-310-811.00	Purchased Service		165.00			
Total for vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:				165.00	165.00		

Vendor 026022 - KALAMAZOO CITY TREASURER:

030918 20911	KALAMAZOO CITY TREASURER WATER/SEWER	04/06/2018 MONICAK	04/10/2018	68.22	68.22	Open	N 04/06/2018
	206-336-927.02	Utilities - Water		68.22			
031418 20912	KALAMAZOO CITY TREASURER WATER/SEWER	04/06/2018 MONICAK	04/10/2018	52.99	52.99	Open	N 04/06/2018
	206-336-927.04	UTILITIES - WATER		52.99			
031218 20915	KALAMAZOO CITY TREASURER WATER/SEWER	04/06/2018 MONICAK	04/10/2018	29.52	29.52	Open	N 04/06/2018
	206-336-927.03	Utilities - Water		29.52			
030918A 20932	KALAMAZOO CITY TREASURER WATER/SEWER	04/06/2018 MONICAK	04/10/2018	81.25	81.25	Open	N 04/06/2018
	101-200-927.00	Utilities - Water		81.25			
Total for vendor 026022 - KALAMAZOO CITY TREASURER:				231.98	231.98		

Vendor 026076 - KALAMAZOO LANDSCAPE SUPPLIES:

125997 20925	KALAMAZOO LANDSCAPE SUPPLIES SOIL	04/06/2018 MONICAK	04/10/2018	35.20	35.20	Open	N 04/06/2018
	101-276-931.00	Repairs - Maint.		35.20			
Total for vendor 026076 - KALAMAZOO LANDSCAPE SUPPLIES:				35.20	35.20		

Vendor 026089 - KALAMAZOO OIL CO.:

033118 20964	KALAMAZOO OIL CO. GASOLINE	04/06/2018 MONICAK	04/10/2018	2,334.14	2,334.14	Open	N 04/06/2018
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	207-301-751.00	Gas & Oil		2,334.14			
	Total for vendor 026089 - KALAMAZOO OIL CO.:			<u>2,334.14</u>	<u>2,334.14</u>		
Vendor 031009 - MALL CITY MECHANICAL, INC.:							
M001178 20900	MALL CITY MECHANICAL, INC. WATER HEATER - LAKEWOOD	04/06/2018 MONICAK	04/10/2018	1,274.11	1,274.11	Open	N 04/06/2018
	206-336-931.00	Maint. - Building		1,274.11			
M001180 20901	MALL CITY MECHANICAL, INC. REPAIR BOILER - NORTHWOOD	04/06/2018 MONICAK	04/10/2018	321.43	321.43	Open	N 04/06/2018
	206-336-931.00	Maint. - Building		321.43			
	Total for vendor 031009 - MALL CITY MECHANICAL, INC.:			<u>1,595.54</u>	<u>1,595.54</u>		
Vendor 031552 - MENARDS - KALAMAZOO EAST:							
74531 20902	MENARDS - KALAMAZOO EAST MISC SUPPLIES	04/06/2018 MONICAK	04/10/2018	211.90	211.90	Open	N 04/06/2018
	206-336-931.00	Maint. - Building		211.90			
75275 20917	MENARDS - KALAMAZOO EAST MISC SUPPLIES	04/06/2018 MONICAK	04/10/2018	122.20	122.20	Open	N 04/06/2018
	101-265-931.00	Maint. - Building		122.20			
	Total for vendor 031552 - MENARDS - KALAMAZOO EAST:			<u>334.10</u>	<u>334.10</u>		
Vendor 031998 - MICHIGAN ELECTION RESOURCES:							
39625 20934	MICHIGAN ELECTION RESOURCES AV APPLICATION MAILING	04/06/2018 MONICAK	04/10/2018	489.81	489.81	Open	N 04/06/2018
	101-191-811.00	Purchased Service		489.81			
	Total for vendor 031998 - MICHIGAN ELECTION RESOURCES:			<u>489.81</u>	<u>489.81</u>		
Vendor 032010 - MFSIA:							
032618 20963	MFSIA DUES	04/06/2018 MONICAK	04/10/2018	595.00	595.00	Open	N 04/06/2018
	206-336-732.00	DUES/SUBS/PUBL		595.00			
	Total for vendor 032010 - MFSIA:			<u>595.00</u>	<u>595.00</u>		
Vendor 032020 - MICHIGAN MUNICIPAL POLICE:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2291 20941	MICHIGAN MUNICIPAL POLICE OIL CHANGE/BRAKES 207-301-939.00	04/06/2018 MONICAK Maint. - Vehicle	04/10/2018	337.76 337.76	337.76	Open	N 04/06/2018
2283 20942	MICHIGAN MUNICIPAL POLICE OIL CHANGE/BRAKES 207-301-939.00	04/06/2018 MONICAK Maint. - Vehicle	04/10/2018	614.39 614.39	614.39	Open	N 04/06/2018
2297 20946	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	04/06/2018 MONICAK Maint. - Vehicle	04/10/2018	56.64 56.64	56.64	Open	N 04/06/2018
Total for vendor 032020 - MICHIGAN MUNICIPAL POLICE:				<u>1,008.79</u>	<u>1,008.79</u>		

Vendor 032651 - MULDER'S LANDSCAPE SUPPLIES:

477208 20926	MULDER'S LANDSCAPE SUPPLIES TOPSOIL 101-276-932.00	04/06/2018 MONICAK Maint. - Grounds	04/10/2018	10.25 10.25	10.25	Open	N 04/06/2018
477214 20927	MULDER'S LANDSCAPE SUPPLIES TOPSOIL 101-276-932.00	04/06/2018 MONICAK Maint. - Grounds	04/10/2018	41.00 41.00	41.00	Open	N 04/06/2018
Total for vendor 032651 - MULDER'S LANDSCAPE SUPPLIES:				<u>51.25</u>	<u>51.25</u>		

Vendor 033898 - NETWORK SERVICES COMPANY:

I3374005 20904	NETWORK SERVICES COMPANY MISC SUPPLIES 101-265-740.00	04/06/2018 MONICAK Operating Supplies	04/10/2018	232.51 232.51	232.51	Open	N 04/06/2018
I3374939 20905	NETWORK SERVICES COMPANY MISC SUPPLIES 206-336-740.00	04/06/2018 MONICAK Operating Supplies	04/10/2018	101.71 101.71	101.71	Open	N 04/06/2018
Total for vendor 033898 - NETWORK SERVICES COMPANY:				<u>334.22</u>	<u>334.22</u>		

Vendor 035222 - NORMAN CAMERA SHOP:

881036 20965	NORMAN CAMERA SHOP CAMERAS	04/06/2018 MONICAK	04/10/2018	1,893.80	1,893.80	Open	N 04/06/2018
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	810-440-983.00	Police Capital Improvement		1,893.80			
	Total for vendor 035222 - NORMAN CAMERA SHOP:			<u>1,893.80</u>	<u>1,893.80</u>		

Vendor 041093 - PURITY CYLINDER, INC.:

00507010							
20914	PURITY CYLINDER, INC.	04/06/2018	04/10/2018	68.40	68.40	Open	N
	QUARTERLY RENT	MONICAK					04/06/2018
	101-265-740.00	Operating Supplies		68.40			
	Total for vendor 041093 - PURITY CYLINDER, INC.:			<u>68.40</u>	<u>68.40</u>		

Vendor 047015 - SEVERANCE ELECTRIC CO., INC.:

8582							
20957	SEVERANCE ELECTRIC CO., INC.	04/06/2018	04/10/2018	218.10	218.10	Open	N
	REPAIR SCHOOL FLASHERS	MONICAK					04/06/2018
	101-200-811.00	Purchased Service		218.10			
	Total for vendor 047015 - SEVERANCE ELECTRIC CO., INC.:			<u>218.10</u>	<u>218.10</u>		

Vendor 048101 - PEOPLEFACTS, LLC:

2018031182							
20898	PEOPLEFACTS, LLC	04/06/2018	04/10/2018	28.67	28.67	Open	N
	CREDIT REPORT	MONICAK					04/06/2018
	207-301-812.01	Background Investigation		28.67			
	Total for vendor 048101 - PEOPLEFACTS, LLC:			<u>28.67</u>	<u>28.67</u>		

Vendor 048769 - STATE OF MICHIGAN:

551-509177							
20952	STATE OF MICHIGAN	04/06/2018	04/10/2018	462.00	462.00	Open	N
	LIVESCAN FEES	MONICAK					04/06/2018
	217-301-956.00	LIVESCAN EXPENSE		462.00			
	Total for vendor 048769 - STATE OF MICHIGAN:			<u>462.00</u>	<u>462.00</u>		

Vendor 050010 - THE SPIRIT SHOPPE:

14432							
20956	THE SPIRIT SHOPPE	04/06/2018	04/10/2018	480.00	480.00	Open	N
	UNIFORMS	MONICAK					04/06/2018
	206-336-748.00	Personal Equipment Allowance		480.00			
	Total for vendor 050010 - THE SPIRIT SHOPPE:			<u>480.00</u>	<u>480.00</u>		

Vendor 058092 - WINDER POLICE EQUIPMENT:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20180681 20949	WINDER POLICE EQUIPMENT SPEAKER/BRACKET 207-301-939.00 Total for vendor 058092 - WINDER POLICE EQUIPMENT:	04/06/2018 MONICAK	04/10/2018	303.28 303.28 <u>303.28</u>	303.28 <u>303.28</u>	Open	N 04/06/2018
Vendor 094495 - T & J TOWING:							
24139 20953	T & J TOWING TOWING 207-301-939.00 Total for vendor 094495 - T & J TOWING:	04/06/2018 MONICAK	04/10/2018	45.00 45.00 <u>45.00</u>	45.00 <u>45.00</u>	Open	N 04/06/2018
Vendor 500005 - ARTWEAR APPAREL GRAPHICS:							
18691 20928	ARTWEAR APPAREL GRAPHICS UNIFORMS 206-336-748.00 Total for vendor 500005 - ARTWEAR APPAREL GRAPHICS:	04/06/2018 MONICAK	04/10/2018	180.00 180.00 <u>180.00</u>	180.00 <u>180.00</u>	Open	N 04/06/2018
Vendor 500106 - ALLIED 100, LLC:							
905746 20922	ALLIED 100, LLC BATTERIES 206-336-740.00 Total for vendor 500106 - ALLIED 100, LLC:	04/06/2018 MONICAK	04/10/2018	810.00 810.00 <u>810.00</u>	810.00 <u>810.00</u>	Open	N 04/06/2018
Vendor 500201 - EMERGENCY VEHICLE PRODUCTS:							
S0010740 20939	EMERGENCY VEHICLE PRODUCTS VEHICLE SET UP 810-440-983.00 Police Capital Improvement	04/06/2018 MONICAK	04/10/2018	1,421.16 1,421.16	1,421.16	Open	N 04/06/2018
S0010759 20940	EMERGENCY VEHICLE PRODUCTS STRIP EQUIPMENT 207-301-939.00 Maint. - Vehicle	04/06/2018 MONICAK	04/10/2018	300.00 300.00	300.00	Open	N 04/06/2018
S0010710 20943	EMERGENCY VEHICLE PRODUCTS REPLACE GUN LOCK 207-301-939.00 Maint. - Vehicle	04/06/2018 MONICAK	04/10/2018	47.50 47.50	47.50	Open	N 04/06/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
S0010709 20944	EMERGENCY VEHICLE PRODUCTS REPLACE GUN LOCK/REPAIR WIRING 207-301-939.00	04/06/2018 MONICAK Maint. - Vehicle	04/10/2018	190.00 190.00	190.00	Open	N 04/06/2018
S0010700 20945	EMERGENCY VEHICLE PRODUCTS CHANGE OUT GUN LOCK 207-301-939.00	04/06/2018 MONICAK Maint. - Vehicle	04/10/2018	47.50 47.50	47.50	Open	N 04/06/2018
Total for vendor 500201 - EMERGENCY VEHICLE PRODUCTS:				<u>2,006.16</u>	<u>2,006.16</u>		

Vendor 500298 - GALLS, INC.:

009602095 20921	GALLS, INC. UNIFORMS 206-336-748.00	04/06/2018 MONICAK Personal Equipment Allowance	04/10/2018	115.00 115.00	115.00	Open	N 04/06/2018
009528678 20954	GALLS, INC. UNIFORMS 206-336-748.00	04/06/2018 MONICAK Personal Equipment Allowance	04/10/2018	119.99 119.99	119.99	Open	N 04/06/2018
Total for vendor 500298 - GALLS, INC.:				<u>234.99</u>	<u>234.99</u>		

Vendor 500364 - HOEKSTRA ROOFING CO.:

11744 20916	HOEKSTRA ROOFING CO. FINAL BILLING 811-440-983.00	04/06/2018 MONICAK Fire Equipment	04/10/2018	2,880.00 2,880.00	2,880.00	Open	N 04/06/2018
Total for vendor 500364 - HOEKSTRA ROOFING CO.:				<u>2,880.00</u>	<u>2,880.00</u>		

Vendor 500440 - INTERSTATE ALL BATTERY:

2074 20951	INTERSTATE ALL BATTERY BATTERIES 207-301-939.00	04/06/2018 MONICAK Maint. - Vehicle	04/10/2018	86.40 86.40	86.40	Open	N 04/06/2018
Total for vendor 500440 - INTERSTATE ALL BATTERY:				<u>86.40</u>	<u>86.40</u>		

Vendor 500475 - HI-TECH ELECTRIC COMPANY:

2069177 20937	HI-TECH ELECTRIC COMPANY REPAIR NETWORK CAMERA 101-265-931.00	04/06/2018 MONICAK Maint. - Building	04/10/2018	80.00 80.00	80.00	Open	N 04/06/2018
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 500475 - HI-TECH ELECTRIC COMPANY:				80.00	80.00		
Vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:							
218 20910	PORTAGE CLEANERS AND LAUNDRY CLEANING	04/06/2018 MONICAK	04/10/2018	363.72	363.72	Open	N 04/06/2018
	207-301-749.00	Uniform Cleaning		294.96			
	206-336-811.00	Purchased & Maint. Service		68.76			
Total for vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:				363.72	363.72		
Vendor 500590 - LOWE'S COMPANIES, INC.:							
25459 20923	LOWE'S COMPANIES, INC. MISC SUPPLIES	04/06/2018 MONICAK	04/10/2018	184.10	184.10	Open	N 04/06/2018
	206-336-740.00	Operating Supplies		184.10			
25386 20924	LOWE'S COMPANIES, INC. MISC SUPPLIES	04/06/2018 MONICAK	04/10/2018	328.42	328.42	Open	N 04/06/2018
	101-265-931.00	Maint. - Building		199.44			
	206-336-931.00	Maint. - Building		128.98			
Total for vendor 500590 - LOWE'S COMPANIES, INC.:				512.52	512.52		
Vendor 500653 - MOSES FIRE EQUIPMENT, INC.:							
18134 20919	MOSES FIRE EQUIPMENT, INC. MISC SUPPLIES	04/06/2018 MONICAK	04/10/2018	146.80	146.80	Open	N 04/06/2018
	206-336-939.00	Maint. - Vehicle		146.80			
Total for vendor 500653 - MOSES FIRE EQUIPMENT, INC.:				146.80	146.80		
Vendor 500907 - W.E. UPJOHN INSTITUTE FOR:							
34054 INV #22 20936	W.E. UPJOHN INSTITUTE FOR PLANNING/ZONING ADMIN	04/06/2018 MONICAK	04/10/2018	2,560.00	2,560.00	Open	N 04/06/2018
	101-400-821.00	Planning Consultant		2,560.00			
Total for vendor 500907 - W.E. UPJOHN INSTITUTE FOR:				2,560.00	2,560.00		
Vendor 500946 - SUPERIOR BUSINESS SOLUTIONS:							
1644168 20918	SUPERIOR BUSINESS SOLUTIONS GEN FUND CHECKS	04/06/2018 MONICAK	04/10/2018	342.22	342.22	Open	N 04/06/2018

User: MONICAK

EXP CHECK RUN DATES 04/10/2018 - 04/10/2018

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-200-727.00	Office Supplies		342.22			
	Total for vendor 500946 - SUPERIOR BUSINESS SOLUTIONS:			<u>342.22</u>	<u>342.22</u>		
# of Invoices:	68	# Due:	68	Totals:	70,180.67		70,180.67
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>		<u>0.00</u>
Net of Invoices and Credit Memos:					<u>70,180.67</u>		<u>70,180.67</u>

--- TOTALS BY FUND ---

101 - GENERAL	5,977.07	5,977.07
206 - FIRE	6,141.04	6,141.04
207 - POLICE	7,852.81	7,852.81
217 - LIVESCAN/SOR	462.00	462.00
701 - TRUST & AGENCY	43,525.01	43,525.01
810 - POLICE CAPITAL IMPROVEMENT	3,314.96	3,314.96
811 - FIRE CAPITAL IMPROVEMENT	2,880.00	2,880.00
883 - SEWER IMPROVEMENT	27.78	27.78

--- TOTALS BY DEPT/ACTIVITY ---

000 -	43,525.01	43,525.01
191 - ELECTION	489.81	489.81
200 - GENERAL SERVICES_ADMIN	1,906.61	1,906.61
265 - MAINTENANCE	702.55	702.55
276 - CEMETERY	86.45	86.45
301 - POLICE	8,314.81	8,314.81
310 - ENFORCEMENT (ORD, UNSAFE BDG	165.00	165.00
336 - FIRE	6,141.04	6,141.04
400 - PLANNING/ZONING	2,560.00	2,560.00
440 - CAPTIAL IMPROVEMENT	6,194.96	6,194.96
520 - SEWER IMPROVEMENT	27.78	27.78
751 - RECREATION	66.65	66.65

04/06/2018

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	Operating Levy-C.T.	3,783,850.00	3,054,578.50	937,911.78	729,271.50	80.73
101-000-403.01	In Lieu of Tax	25,000.00	0.00	0.00	25,000.00	0.00
101-000-404.00	Act 198	25,000.00	19,674.32	19,674.32	5,325.68	78.70
101-000-424.00	Trailer Fees	3,000.00	0.00	0.00	3,000.00	0.00
101-000-445.00	DELINQUENT PPT	0.00	0.00	0.00	0.00	0.00
101-000-451.00	Cable TV Franchise Fee 3%	180,000.00	0.00	(39,698.38)	180,000.00	0.00
101-000-473.00	Rental Application Fees	73,000.00	1,500.00	900.00	71,500.00	2.05
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	210.00	150.00	2,290.00	8.40
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING I	10,000.00	5,700.00	4,600.00	4,300.00	57.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
101-000-575.00	State Shared	2,000,000.00	0.00	(366,025.00)	2,000,000.00	0.00
101-000-576.00	Liquor Licenses	8,200.00	0.00	0.00	8,200.00	0.00
101-000-578.00	Violation Bureau	1,500.00	540.00	240.00	960.00	36.00
101-000-602.00	WITNESS/JURY-GEN ONLY	0.00	0.00	0.00	0.00	0.00
101-000-603.00	UNCLASSIFIED	0.00	31,466.67	30,010.00	(31,466.67)	100.00
101-000-603.01	LOCAL GOVT REVENUE	0.00	753.69	0.00	(753.69)	100.00
101-000-622.00	Zoning & Variance Fees	0.00	0.00	0.00	0.00	0.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	7,432.95	2,700.00	17,567.05	29.73
101-000-626.01	Copy Fees-Computer	0.00	0.00	0.00	0.00	0.00
101-000-629.00	Township Service	100.00	0.00	0.00	100.00	0.00
101-000-630.00	Lease Payments	32,640.00	6,462.08	1,013.42	26,177.92	19.80
101-000-633.00	Monument Installation	600.00	200.00	200.00	400.00	33.33
101-000-634.00	Internment Fees	10,000.00	5,800.00	1,800.00	4,200.00	58.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
101-000-643.00	Sale of Lots-Cemetery	1,500.00	3,000.00	750.00	(1,500.00)	200.00
101-000-645.00	Sale of Books & Maps	0.00	0.00	0.00	0.00	0.00
101-000-651.00	Tax Admin Fee	217,515.00	123,709.14	40,137.45	93,805.86	56.87
101-000-652.00	Collection Fees	28,000.00	0.00	0.00	28,000.00	0.00
101-000-654.00	Water Surcharge Fees	100,000.00	0.00	(60,946.17)	100,000.00	0.00
101-000-660.00	District Court Fees	25,000.00	2,384.38	2,384.38	22,615.62	9.54
101-000-660.01	False Alarm	500.00	1,450.00	1,200.00	(950.00)	290.00
101-000-664.00	Interest Earned	30,500.00	(1,678.52)	0.00	32,178.52	(5.50)
101-000-667.00	Room Rental - Income	6,000.00	4,050.00	650.00	1,950.00	67.50
101-000-673.00	Sale of Twp. Assets	500.00	0.00	0.00	500.00	0.00
101-000-681.00	GENERAL WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-688.00	Ins. Premium Refund	0.00	0.00	0.00	0.00	0.00
101-000-699.00	INTERFUND TRANSFERS IN	0.00	(0.07)	0.00	0.07	100.00
Total Dept 000		6,589,905.00	3,267,233.14	577,651.80	3,322,671.86	49.58
Dept 751 - RECREATION						
101-751-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901 - CAPITAL OUTLAY_GENERAL						
101-901-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY_GENERAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,589,905.00	3,267,233.14	577,651.80	3,322,671.86	49.58
Expenditures						
Dept 000						
101-000-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
101-000-910.01	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Dept 101 - LEGISLATIVE						
101-101-711.00	Insurance Opt Out	13,800.00	3,611.04	1,203.68	10,188.96	26.17
101-101-712.00	Compensation - Trustees	30,500.00	5,460.00	1,850.00	25,040.00	17.90
101-101-715.00	FICA	2,350.00	692.19	233.02	1,657.81	29.45
101-101-716.00	HEALTH INSURANCE	20,880.00	154.72	54.23	20,725.28	0.74
101-101-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-101-717.00	LIFE INS/STD/LTD	1,750.00	225.72	77.55	1,524.28	12.90
101-101-718.00	Pension	2,800.00	546.00	185.00	2,254.00	19.50
101-101-732.00	DUES/SUBS/PUBL	4,000.00	0.00	0.00	4,000.00	0.00
101-101-862.00	TRAVEL - CONFERENCES	6,500.00	708.00	0.00	5,792.00	10.89
Total Dept 101 - LEGISLATIVE		82,580.00	11,397.67	3,603.48	71,182.33	13.80
Dept 171 - SUPERVISOR						
101-171-701.00	Wages - Department Head	15,000.00	4,037.25	1,730.25	10,962.75	26.92
101-171-702.00	WAGES -	0.00	102.29	102.29	(102.29)	100.00
101-171-711.00	Insurance Opt Out	0.00	0.00	0.00	0.00	0.00
101-171-715.00	FICA	1,200.00	227.66	109.95	972.34	18.97
101-171-716.00	HEALTH INSURANCE	16,700.00	3,925.35	1,322.43	12,774.65	23.51
101-171-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-171-717.00	LIFE INS/STD/LTD	500.00	78.84	27.14	421.16	15.77
101-171-718.00	Pension	1,500.00	416.02	185.31	1,083.98	27.73
101-171-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	443.00	0.00	2,057.00	17.72
Total Dept 171 - SUPERVISOR		38,400.00	9,230.41	3,477.37	29,169.59	24.04
Dept 175 - MANAGER						
101-175-701.00	Wages - Department Head	99,395.00	27,342.33	11,480.79	72,052.67	27.51
101-175-702.00	WAGES -	44,500.00	11,956.32	5,065.69	32,543.68	26.87
101-175-711.00	Insurance Opt Out	10,300.00	1,285.56	428.52	9,014.44	12.48
101-175-715.00	FICA	11,000.00	3,018.39	1,270.38	7,981.61	27.44

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
101-175-716.00	HEALTH INSURANCE	210.00	3,335.49	1,097.85	(3,125.49)	1,588.33
101-175-717.00	LIFE INS/STD/LTD	2,500.00	620.46	205.96	1,879.54	24.82
101-175-718.00	Pension	15,000.00	4,168.98	1,755.96	10,831.02	27.79
101-175-732.00	DUES/SUBS/PUBL	2,000.00	0.00	0.00	2,000.00	0.00
101-175-862.00	TRAVEL - CONFERENCES	3,500.00	493.53	11.53	3,006.47	14.10
Total Dept 175 - MANAGER		188,405.00	52,221.06	21,316.68	136,183.94	27.72
Dept 191 - ELECTION						
101-191-702.00	WAGES -	3,260.00	0.00	0.00	3,260.00	0.00
101-191-703.00	Overtime	10,300.00	17.20	17.20	10,282.80	0.17
101-191-712.00	Election Board	23,500.00	0.00	0.00	23,500.00	0.00
101-191-712.01	Reimbursement Wages	0.00	0.00	0.00	0.00	0.00
101-191-715.00	FICA	1,050.00	1.32	1.32	1,048.68	0.13
101-191-716.00	HEALTH INSURANCE	3,915.00	0.00	0.00	3,915.00	0.00
101-191-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-191-717.00	LIFE INS/STD/LTD	300.00	0.00	0.00	300.00	0.00
101-191-718.00	Pension	1,000.00	2.07	2.07	997.93	0.21
101-191-727.00	Office Supplies	6,900.00	0.00	0.00	6,900.00	0.00
101-191-742.00	Software Programs	0.00	0.00	0.00	0.00	0.00
101-191-811.00	Purchased Service	4,000.00	0.00	0.00	4,000.00	0.00
101-191-813.00	COUNTY ELECTION SERVICES	5,500.00	0.00	0.00	5,500.00	0.00
101-191-816.00	Purchased Cleaning Serv.	250.00	0.00	0.00	250.00	0.00
101-191-862.00	TRAVEL - CONFERENCES	400.00	0.00	0.00	400.00	0.00
101-191-903.00	Notice & Publ.	50.00	0.00	0.00	50.00	0.00
101-191-960.00	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTION		60,425.00	20.59	20.59	60,404.41	0.03
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-701.00	Wages - Department Head	0.00	0.00	0.00	0.00	0.00
101-200-702.00	WAGES -	51,000.00	9,995.92	6,404.05	41,004.08	19.60
101-200-703.00	Overtime	0.00	236.90	236.90	(236.90)	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
101-200-711.00	Insurance Opt Out	0.00	(528.27)	0.00	528.27	100.00
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	0.00
101-200-715.00	FICA	3,900.00	776.87	502.09	3,123.13	19.92
101-200-716.00	HEALTH INSURANCE	18,900.00	6,962.73	2,320.91	11,937.27	36.84
101-200-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-200-717.00	LIFE INS/STD/LTD	800.00	0.00	0.00	800.00	0.00
101-200-718.00	Pension	3,700.00	314.84	314.84	3,385.16	8.51
101-200-727.00	Office Supplies	13,000.00	3,763.67	1,200.73	9,236.33	28.95
101-200-730.00	Postage	25,000.00	6,485.24	2,631.95	18,514.76	25.94
101-200-732.00	DUES/SUBS/PUBL	8,000.00	573.24	99.00	7,426.76	7.17
101-200-740.00	Operating Supplies	4,500.00	824.76	519.14	3,675.24	18.33
101-200-742.00	Software Programs/Fees	6,000.00	250.00	0.00	5,750.00	4.17
101-200-810.00	Computer Service	25,000.00	10,200.00	0.00	14,800.00	40.80
101-200-811.00	Purchased Service	25,000.00	7,805.60	1,063.44	17,194.40	31.22
101-200-814.00	Purchased Maint. Service	10,000.00	0.00	0.00	10,000.00	0.00
101-200-815.00	Other Fees	0.00	152.70	0.00	(152.70)	100.00
101-200-817.00	ACCOUNTING SERVICE	0.00	0.00	0.00	0.00	0.00
101-200-817.01	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00
101-200-820.00	Engineering Services	6,000.00	942.00	850.50	5,058.00	15.70
101-200-826.00	Legal Services-Bd. Meet.	4,000.00	1,200.00	700.00	2,800.00	30.00
101-200-826.01	LEGAL - TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
101-200-827.00	Legal Service-Gen. Twp.	36,000.00	7,695.00	4,750.00	28,305.00	21.38
101-200-828.00	Legal Services - Labor	4,000.00	0.00	0.00	4,000.00	0.00
101-200-853.00	Telephone	5,000.00	234.36	109.58	4,765.64	4.69
101-200-861.00	MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00
101-200-862.00	TRAVEL - CONFERENCES	0.00	124.26	0.00	(124.26)	100.00
101-200-903.00	Notices and Publications	10,000.00	72.00	0.00	9,928.00	0.72
101-200-912.00	Insurance/Bond-General	35,000.00	16,848.49	8,056.21	18,151.51	48.14
101-200-913.00	Worker's Comp.	13,000.00	5,425.18	2,997.50	7,574.82	41.73
101-200-914.00	Vision	0.00	0.00	0.00	0.00	0.00
101-200-921.00	Utilities - Electric	32,000.00	7,586.17	2,525.94	24,413.83	23.71

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
101-200-923.00	Utilities - Fuel	15,000.00	3,244.12	(283.20)	11,755.88	21.63
101-200-927.00	Utilities - Water	2,000.00	279.42	107.49	1,720.58	13.97
101-200-956.00	Unclassified	0.00	45.25	45.25	(45.25)	100.00
101-200-960.00	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 200 - GENERAL SERVICES_ADMIN		358,300.00	91,510.45	35,152.32	266,789.55	25.54
Dept 209 - ASSESSOR						
101-209-701.00	Wages - Department Head	74,500.00	20,712.28	8,876.69	53,787.72	27.80
101-209-702.00	WAGES -	50,500.00	12,464.70	5,574.06	38,035.30	24.68
101-209-711.00	Insurance Opt Out	4,600.00	1,198.68	399.56	3,401.32	26.06
101-209-712.00	Compensation-Bd. of Review	2,200.00	1,260.00	1,260.00	940.00	57.27
101-209-715.00	FICA	9,500.00	2,484.64	1,086.80	7,015.36	26.15
101-209-716.00	HEALTH INSURANCE	26,535.00	6,703.53	2,234.51	19,831.47	25.26
101-209-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-209-717.00	LIFE INS/STD/LTD	2,400.00	586.32	195.44	1,813.68	24.43
101-209-718.00	Pension	15,000.00	3,932.53	1,685.37	11,067.47	26.22
101-209-727.00	Office Supplies	500.00	0.00	0.00	500.00	0.00
101-209-732.00	DUES/SUBS/PUBL	1,000.00	33.00	0.00	967.00	3.30
101-209-740.00	Operating Supplies/Maps	1,000.00	0.00	0.00	1,000.00	0.00
101-209-742.00	Software Programs	1,000.00	0.00	0.00	1,000.00	0.00
101-209-751.00	Gas & Oil	450.00	55.14	(32.89)	394.86	12.25
101-209-811.00	Purchased Service	5,000.00	511.45	511.45	4,488.55	10.23
101-209-814.00	Purchased Maint. Service	1,000.00	0.00	0.00	1,000.00	0.00
101-209-827.00	Legal Service	7,000.00	200.00	0.00	6,800.00	2.86
101-209-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	200.00	0.00	0.00	200.00	0.00
101-209-903.00	Notices	1,200.00	0.00	0.00	1,200.00	0.00
101-209-939.00	Maint. - Vehicle	750.00	0.00	0.00	750.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	247.00	0.00	253.00	49.40
Total Dept 209 - ASSESSOR		204,935.00	50,389.27	21,790.99	154,545.73	24.59

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Dept 215 - CLERK						
101-215-701.00	Wages - Department Head	15,000.00	4,037.25	1,725.75	10,962.75	26.92
101-215-702.00	WAGES -	48,300.00	13,119.12	5,622.48	35,180.88	27.16
101-215-703.00	Overtime	1,650.00	386.88	249.32	1,263.12	23.45
101-215-711.00	Insurance Opt Out	4,875.00	1,829.04	609.68	3,045.96	37.52
101-215-715.00	FICA	4,850.00	1,439.17	616.78	3,410.83	29.67
101-215-716.00	HEALTH INSURANCE	200.00	29.22	9.74	170.78	14.61
101-215-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-215-717.00	LIFE INS/STD/LTD	1,200.00	341.58	113.86	858.42	28.47
101-215-718.00	Pension	7,300.00	2,005.72	877.65	5,294.28	27.48
101-215-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	278.00	0.00	2,222.00	11.12
Total Dept 215 - CLERK		86,875.00	23,465.98	9,825.26	63,409.02	27.01
Dept 223 - FINANCE						
101-223-701.00	Wages - Department Head	33,000.00	4,630.24	1,760.13	28,369.76	14.03
101-223-702.00	WAGES -	95,350.00	25,530.81	11,028.82	69,819.19	26.78
101-223-703.00	Overtime	0.00	225.54	36.47	(225.54)	100.00
101-223-715.00	FICA	9,825.00	2,005.92	868.65	7,819.08	20.42
101-223-716.00	HEALTH INSURANCE	31,250.00	5,904.52	846.62	25,345.48	18.89
101-223-717.00	LIFE INS/STD/LTD	1,700.00	351.90	66.22	1,348.10	20.70
101-223-718.00	Pension	10,550.00	2,883.82	1,223.94	7,666.18	27.33
101-223-727.00	Office Supplies	500.00	0.00	0.00	500.00	0.00
101-223-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-742.00	Software Programs	12,150.00	0.00	0.00	12,150.00	0.00
101-223-817.00	Audit/Accounting Service	20,000.00	0.00	0.00	20,000.00	0.00
101-223-817.01	AUDIT SERVICES	10,400.00	0.00	0.00	10,400.00	0.00
101-223-861.00	MILEAGE REIMB	500.00	55.26	55.26	444.74	11.05
101-223-862.00	TRAVEL - CONFERENCES	4,000.00	3.50	3.50	3,996.50	0.09
101-223-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 223 - FINANCE		231,225.00	41,591.51	15,889.61	189,633.49	17.99

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Dept 253 - TREASURER						
101-253-701.00	Wages - Department Head	15,000.00	4,037.25	1,730.25	10,962.75	26.92
101-253-702.00	WAGES -	1,040.00	280.00	120.00	760.00	26.92
101-253-703.00	Overtime	0.00	47.27	47.27	(47.27)	100.00
101-253-711.00	Insurance Opt Out	0.00	0.00	0.00	0.00	0.00
101-253-715.00	FICA	1,250.00	289.35	133.83	960.65	23.15
101-253-716.00	HEALTH INSURANCE	7,500.00	1,665.14	568.48	5,834.86	22.20
101-253-717.00	LIFE INS/STD/LTD	400.00	79.12	27.42	320.88	19.78
101-253-718.00	Pension	1,600.00	420.94	190.22	1,179.06	26.31
101-253-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-253-740.00	Operating Supplies	500.00	0.00	0.00	500.00	0.00
101-253-742.00	Software Programs	1,700.00	0.00	0.00	1,700.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	6,500.00	1,182.84	0.00	5,317.16	18.20
Total Dept 253 - TREASURER		36,490.00	8,001.91	2,817.47	28,488.09	21.93
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	36,305.65	15,749.53	90,694.35	28.59
101-265-703.00	Overtime	2,000.00	536.26	183.76	1,463.74	26.81
101-265-715.00	FICA	9,700.00	2,604.90	1,146.51	7,095.10	26.85
101-265-716.00	HEALTH INSURANCE	48,720.00	10,920.88	3,701.58	37,799.12	22.42
101-265-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-265-717.00	LIFE INS/STD/LTD	2,700.00	600.41	202.79	2,099.59	22.24
101-265-718.00	Pension	16,200.00	4,421.03	1,912.00	11,778.97	27.29
101-265-740.00	Operating Supplies	7,000.00	378.37	308.80	6,621.63	5.41
101-265-747.00	Small Tools & Equipment	2,400.00	0.00	0.00	2,400.00	0.00
101-265-748.00	Personal Equip. - Allowance	1,500.00	0.00	0.00	1,500.00	0.00
101-265-751.00	Gas & Oil	3,000.00	484.69	60.71	2,515.31	16.16
101-265-811.00	Purchased Service	10,000.00	1,283.20	727.40	8,716.80	12.83
101-265-913.00	Worker's Comp.	0.00	0.00	0.00	0.00	0.00
101-265-931.00	Maint. - Building	18,500.00	818.51	(1,457.29)	17,681.49	4.42

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
101-265-932.00	Maint. - Grounds	13,000.00	47.50	0.00	12,952.50	0.37
101-265-934.00	Maint. - Machine	1,000.00	175.99	0.00	824.01	17.60
101-265-939.00	Maint. - Vehicle	2,500.00	976.75	180.34	1,523.25	39.07
101-265-945.00	Rentals - Equipment	500.00	0.00	0.00	500.00	0.00
101-265-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - MAINTENANCE		265,720.00	59,554.14	22,716.13	206,165.86	22.41
Dept 276 - CEMETERY						
101-276-705.00	Wages - Maintenance	10,000.00	871.24	183.42	9,128.76	8.71
101-276-706.00	CEMETERY OVERTIME	750.00	120.37	0.00	629.63	16.05
101-276-715.00	FICA	825.00	67.45	12.45	757.55	8.18
101-276-716.00	HEALTH INSURANCE	2,610.00	682.55	166.23	1,927.45	26.15
101-276-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-276-717.00	LIFE INS/STD/LTD	100.00	29.53	7.19	70.47	29.53
101-276-718.00	Pension	1,300.00	119.00	22.01	1,181.00	9.15
101-276-740.00	Operating Supplies	750.00	0.00	0.00	750.00	0.00
101-276-811.00	Purchased Service	2,200.00	792.00	0.00	1,408.00	36.00
101-276-927.00	Utilities - Water	2,300.00	0.00	0.00	2,300.00	0.00
101-276-931.00	Repairs - Maint.	500.00	0.00	0.00	500.00	0.00
101-276-932.00	Maint. - Grounds	2,500.00	272.00	0.00	2,228.00	10.88
101-276-945.00	Rentals - Equipment	2,500.00	283.06	0.00	2,216.94	11.32
Total Dept 276 - CEMETERY		26,335.00	3,237.20	391.30	23,097.80	12.29
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	3,934.51	1,139.13	18,565.49	17.49
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	280.20	80.21	1,569.80	15.15
101-310-716.00	HEALTH INSURANCE	7,200.00	2,333.61	777.87	4,866.39	32.41
101-310-740.00	Operating Supplies	150.00	0.00	0.00	150.00	0.00
101-310-751.00	Gas & Oil	0.00	0.00	0.00	0.00	0.00
101-310-811.00	Purchased Service	40,000.00	1,127.50	330.00	38,872.50	2.82

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
101-310-827.00	Legal Service-Gen. Twp.	18,000.00	3,530.00	1,660.00	14,470.00	19.61
101-310-862.00	TRAVEL - CONFERENCES	0.00	0.00	0.00	0.00	0.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENT		90,450.00	11,205.82	3,987.21	79,244.18	12.39
Dept 400 - PLANNING/ZONING						
101-400-712.00	Planning/Appeals Board	13,000.00	1,490.00	1,040.00	11,510.00	11.46
101-400-715.00	FICA	1,000.00	113.64	79.43	886.36	11.36
101-400-716.00	HEALTH INSURANCE	0.00	7.97	0.00	(7.97)	100.00
101-400-717.00	LIFE INS/STD/LTD	0.00	6.93	0.00	(6.93)	100.00
101-400-718.00	Pension	150.00	63.00	18.00	87.00	42.00
101-400-727.00	Office Supplies	50.00	15.94	0.00	34.06	31.88
101-400-732.00	DUES/SUBS/PUBL	300.00	0.00	0.00	300.00	0.00
101-400-751.00	GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-400-811.00	Purchased Service	6,000.00	0.00	0.00	6,000.00	0.00
101-400-820.00	Engineering Services	1,000.00	535.50	0.00	464.50	53.55
101-400-821.00	Planning Consultant	36,000.00	4,390.00	2,490.00	31,610.00	12.19
101-400-827.00	Legal Services - Gen. Twp.	20,000.00	5,475.00	1,555.00	14,525.00	27.38
101-400-862.00	TRAVEL - CONFERENCES	500.00	0.00	0.00	500.00	0.00
101-400-903.00	Notices	8,500.00	2,863.54	0.00	5,636.46	33.69
101-400-939.00	Maint. - Vehicle	0.00	0.00	0.00	0.00	0.00
101-400-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 400 - PLANNING/ZONING		87,500.00	14,961.52	5,182.43	72,538.48	17.10
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-740.00	Disaster Relief	0.00	0.00	0.00	0.00	0.00
Total Dept 425 - EMERGENCY PREPAREDNESS		0.00	0.00	0.00	0.00	0.00
Dept 439 - OTHER PUBLIC SAFETY						
101-439-854.00	911	0.00	(959.22)	0.00	959.22	100.00
Total Dept 439 - OTHER PUBLIC SAFETY		0.00	(959.22)	0.00	959.22	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Dept 446 - STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	250,000.00	(78.96)	0.00	250,078.96	(0.03)
101-446-969.01	SIDEWALKS	50,000.00	1,364.80	92.00	48,635.20	2.73
101-446-969.02	LAKE ST @ BL94 MATCHING	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - STREETS		300,000.00	1,285.84	92.00	298,714.16	0.43
Dept 751 - RECREATION						
101-751-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-751-740.00	Operating Supplies	4,000.00	0.00	0.00	4,000.00	0.00
101-751-921.00	Utilities - Electric	2,000.00	304.49	101.19	1,695.51	15.22
101-751-927.00	Utilities - Water	150.00	0.00	0.00	150.00	0.00
101-751-932.00	Repairs - Maint. Grounds	5,000.00	0.00	0.00	5,000.00	0.00
101-751-956.00	Misc. - AP	0.00	0.00	0.00	0.00	0.00
101-751-970.00	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION		13,150.00	304.49	101.19	12,845.51	2.32
Dept 890 - CONTINGENCY						
101-890-955.00	Contingent	150,000.00	8,910.00	7,100.00	141,090.00	5.94
Total Dept 890 - CONTINGENCY		150,000.00	8,910.00	7,100.00	141,090.00	5.94
Dept 901 - CAPITAL OUTLAY_GENERAL						
101-901-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-901-983.00	New Equipment - Gen. Govt	47,200.00	26,294.38	11,749.00	20,905.62	55.71
Total Dept 901 - CAPITAL OUTLAY_GENERAL		47,200.00	26,294.38	11,749.00	20,905.62	55.71
Dept 999 - CATCH ALL						
101-999-995.00	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-999-999.00	INTERFUND TRANSFERS OUT	0.00	5,122,896.00	5,122,896.00	(5,122,896.00)	100.00
Total Dept 999 - CATCH ALL		0.00	5,122,896.00	5,122,896.00	(5,122,896.00)	100.00
TOTAL EXPENDITURES		2,267,990.00	5,535,519.02	5,288,109.03	(3,267,529.02)	244.07

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL:						
	TOTAL REVENUES	6,589,905.00	3,267,233.14	577,651.80	3,322,671.86	49.58
	TOTAL EXPENDITURES	2,267,990.00	5,535,519.02	5,288,109.03	(3,267,529.02)	244.07
	NET OF REVENUES & EXPENDITURES	4,321,915.00	(2,268,285.88)	(4,710,457.23)	6,590,200.88	52.48

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-673.02	Sale of Fire Assets	0.00	0.00	0.00	0.00	0.00
206-000-681.00	FIRE WAGE REIMBURSEMENTS/WO	0.00	0.00	0.00	0.00	0.00
206-000-699.00	INTERFUND TRANSFERS IN	1,642,260.00	1,642,260.00	1,642,260.00	0.00	100.00
Total Dept 000		1,642,260.00	1,642,260.00	1,642,260.00	0.00	100.00
Dept 336 - FIRE						
206-336-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,642,260.00	1,642,260.00	1,642,260.00	0.00	100.00
Expenditures						
Dept 336 - FIRE						
206-336-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
206-336-701.00	Wages - Chief	90,500.00	24,620.54	10,551.66	65,879.46	27.21
206-336-702.00	WAGES -	211,000.00	58,137.94	24,916.26	152,862.06	27.55
206-336-703.00	Wages - Career Firefighters	160,000.00	34,031.01	13,548.07	125,968.99	21.27
206-336-704.01	Response Time	33,000.00	7,895.00	2,591.60	25,105.00	23.92
206-336-704.02	Response Time	80,000.00	17,874.20	4,635.00	62,125.80	22.34
206-336-704.03	Response Time	10,000.00	2,271.30	1,025.10	7,728.70	22.71
206-336-704.04	Response Time	104,000.00	31,597.60	9,082.60	72,402.40	30.38
206-336-706.01	Sit Time	62,000.00	11,154.22	2,947.96	50,845.78	17.99
206-336-706.02	Sit Time	64,000.00	10,311.78	2,400.80	53,688.22	16.11
206-336-706.03	Sit Time	1,500.00	0.00	0.00	1,500.00	0.00
206-336-706.04	Sit Time	70,000.00	18,000.54	6,794.06	51,999.46	25.72

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
206-336-707.00	Training	62,000.00	8,415.86	2,788.64	53,584.14	13.57
206-336-711.00	Insurance Opt Out	4,715.00	1,285.56	428.52	3,429.44	27.27
206-336-715.00	FICA	44,300.00	10,610.52	4,284.69	33,689.48	23.95
206-336-716.00	HEALTH INSURANCE	87,870.00	18,878.91	6,292.97	68,991.09	21.49
206-336-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
206-336-717.00	LIFE INS/STD/LTD	7,400.00	1,899.69	633.23	5,500.31	25.67
206-336-718.00	Pension	76,500.00	21,093.63	8,034.36	55,406.37	27.57
206-336-723.00	Insurance - Vol. Firemen	5,300.00	0.00	0.00	5,300.00	0.00
206-336-727.00	Office Supplies	4,000.00	418.34	418.34	3,581.66	10.46
206-336-732.00	DUES/SUBS/PUBL	3,900.00	715.00	505.00	3,185.00	18.33
206-336-740.00	Operating Supplies	21,000.00	4,379.54	1,149.14	16,620.46	20.85
206-336-742.00	Software Programs	4,000.00	0.00	0.00	4,000.00	0.00
206-336-747.00	Small Tools & Equipment	45,000.00	114.66	0.00	44,885.34	0.25
206-336-748.00	Personal Equipment Allowance	42,000.00	4,018.62	0.00	37,981.38	9.57
206-336-751.00	Gas & Oil	20,000.00	2,699.91	220.00	17,300.09	13.50
206-336-780.05	Fire Prevention	1,000.00	0.00	0.00	1,000.00	0.00
206-336-811.00	Purchased & Maint. Service	34,000.00	7,404.01	5,012.77	26,595.99	21.78
206-336-812.00	Employment Testing	0.00	0.00	0.00	0.00	0.00
206-336-827.00	Legal Service	1,500.00	250.00	250.00	1,250.00	16.67
206-336-853.00	Telephone	15,000.00	3,979.99	2,216.79	11,020.01	26.53
206-336-862.00	TRAVEL - CONFERENCES	4,000.00	593.26	0.00	3,406.74	14.83
206-336-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
206-336-912.00	Insurance - General	32,000.00	17,384.94	6,871.48	14,615.06	54.33
206-336-913.00	Insurance - Workers Comp	72,000.00	28,030.05	15,487.06	43,969.95	38.93
206-336-914.00	Vision - Physicals	28,000.00	0.00	0.00	28,000.00	0.00
206-336-921.01	Utilities - Electric	6,300.00	1,468.48	500.51	4,831.52	23.31
206-336-921.02	Utilities - Electric	8,600.00	1,407.62	(125.31)	7,192.38	16.37
206-336-921.03	Utilities - Electric	2,500.00	496.17	141.58	2,003.83	19.85
206-336-921.04	Utilities - Electric	8,600.00	1,261.82	561.14	7,338.18	14.67
206-336-921.08	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00
206-336-923.01	Utilities - Fuel	5,000.00	1,873.50	591.31	3,126.50	37.47

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
206-336-923.02	Utilities - Fuel	5,000.00	1,418.27	(82.53)	3,581.73	28.37
206-336-923.03	Utilities - Fuel	3,000.00	1,045.61	287.74	1,954.39	34.85
206-336-923.04	Utilities - Fuel	5,000.00	1,507.74	679.66	3,492.26	30.15
206-336-923.08	UTILITIES - FUEL	0.00	0.00	0.00	0.00	0.00
206-336-927.01	UTILITIES - WATER	500.00	108.59	0.00	391.41	21.72
206-336-927.02	Utilities - Water	1,400.00	297.04	55.21	1,102.96	21.22
206-336-927.03	Utilities - Water	375.00	78.53	25.60	296.47	20.94
206-336-927.04	UTILITIES - WATER	1,000.00	180.37	58.29	819.63	18.04
206-336-927.08	UTILITIES - WATER	0.00	0.00	0.00	0.00	0.00
206-336-931.00	Maint. - Building	35,000.00	2,690.95	1,966.93	32,309.05	7.69
206-336-931.08	MAINT - BUILDING	0.00	0.00	0.00	0.00	0.00
206-336-932.00	Maint. - Grounds	2,800.00	21.80	21.80	2,778.20	0.78
206-336-933.00	Maint. - Radio	4,000.00	31.50	31.50	3,968.50	0.79
206-336-934.00	Maint. - Machine	2,200.00	581.35	183.34	1,618.65	26.43
206-336-939.00	Maint. - Vehicle	42,000.00	9,254.51	2,744.60	32,745.49	22.03
206-336-944.02	Hydrant Rentals	0.00	0.00	0.00	0.00	0.00
206-336-960.00	TUITION/TRAINING	6,000.00	920.00	345.00	5,080.00	15.33
206-336-960.01	TUITION/TRAINING	1,500.00	215.25	0.00	1,284.75	14.35
Total Dept 336 - FIRE		1,642,260.00	372,925.72	141,072.47	1,269,334.28	22.71
TOTAL EXPENDITURES		1,642,260.00	372,925.72	141,072.47	1,269,334.28	22.71
Fund 206 - FIRE:						
TOTAL REVENUES		1,642,260.00	1,642,260.00	1,642,260.00	0.00	100.00
TOTAL EXPENDITURES		1,642,260.00	372,925.72	141,072.47	1,269,334.28	22.71
NET OF REVENUES & EXPENDITURES		0.00	1,269,334.28	1,501,187.53	(1,269,334.28)	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-403.00	Police Oper SA	0.00	0.00	0.00	0.00	0.00
207-000-430.00	Police Operating-SA	557,565.00	510,500.17	178,483.09	47,064.83	91.56
207-000-582.00	Parchment Contract	322,650.00	53,775.00	0.00	268,875.00	16.67
207-000-582.01	Parchment Special Event	0.00	0.00	0.00	0.00	0.00
207-000-583.00	KPS - SCH RESOURCE OFFICER	70,944.00	0.00	(18,648.90)	70,944.00	0.00
207-000-584.00	KCMHSAS/BORGESS CONTRACT	103,000.00	0.00	0.00	103,000.00	0.00
207-000-586.00	TOWER RENTAL/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
207-000-673.01	Sale of Police Assets	500.00	0.00	0.00	500.00	0.00
207-000-678.00	ELECTION COSTS REIMBURSEMENT	9,000.00	9,000.00	9,000.00	0.00	100.00
207-000-679.33	DARE Revenue	0.00	0.00	0.00	0.00	0.00
207-000-680.00	Police Grants	0.00	0.00	0.00	0.00	0.00
207-000-680.01	Byrne Memorial	14,000.00	0.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	1,500.00	0.00	0.00	1,500.00	0.00
207-000-680.03	OHSP Overtime	8,000.00	1,666.29	0.00	6,333.71	20.83
207-000-680.04	OHSP Equipment	0.00	0.00	0.00	0.00	0.00
207-000-680.05	Act 302	0.00	0.00	0.00	0.00	0.00
207-000-680.06	STATE 911 FUNDS	2,000.00	0.00	0.00	2,000.00	0.00
207-000-680.07	TOWER SITE - RAVINE ROAD	16,000.00	0.00	0.00	16,000.00	0.00
207-000-680.65	ATPA - SCAR OFFICER	55,000.00	0.00	0.00	55,000.00	0.00
207-000-681.00	POLICE WAGE REIMBURSEMENTS/V	4,000.00	3,172.40	0.00	827.60	79.31
207-000-681.01	Police OT Wage Reimbursements	80,000.00	12,603.73	(2,951.22)	67,396.27	15.75
207-000-681.65	ATPA - SCAR Clerical Match	9,000.00	0.00	0.00	9,000.00	0.00
207-000-682.00	Charges for Services	3,700.00	601.20	197.65	3,098.80	16.25
207-000-683.00	OWI Reimbursement	3,500.00	664.09	272.74	2,835.91	18.97
207-000-684.00	Misc. Revenue	500.00	556.62	42.62	(56.62)	111.32
207-000-685.00	BOND FEES	450.00	120.00	50.00	330.00	26.67

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
207-000-699.00	INTERFUND TRANSFERS IN	3,480,636.00	3,480,636.00	3,480,636.00	0.00	100.00
Total Dept 000		4,741,945.00	4,073,295.50	3,647,081.98	668,649.50	85.90
Dept 301 - POLICE						
207-301-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
207-301-430.00	Police Operating-SA	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,741,945.00	4,073,295.50	3,647,081.98	668,649.50	85.90

Expenditures

Dept 301 - POLICE

207-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
207-301-701.00	Wages - Department Head	104,500.00	19,989.64	0.00	84,510.36	19.13
207-301-702.00	WAGES -	2,107,075.00	558,972.96	234,727.88	1,548,102.04	26.53
207-301-702.01	Dispatcher Wages	212,000.00	46,726.40	20,025.60	165,273.60	22.04
207-301-703.00	Overtime	99,000.00	13,145.02	6,310.48	85,854.98	13.28
207-301-703.01	Outside Overtime	80,000.00	27,223.01	12,334.65	52,776.99	34.03
207-301-704.00	Clerical Wages	197,000.00	46,687.22	20,314.34	150,312.78	23.70
207-301-704.01	Clerical Wages - Svc Officers	52,420.00	12,916.57	5,621.23	39,503.43	24.64
207-301-705.00	Clerical Wages - OT	6,000.00	556.12	99.31	5,443.88	9.27
207-301-706.00	Crossing Guards	31,000.00	10,498.67	4,515.69	20,501.33	33.87
207-301-707.00	Officer In Charge	3,000.00	630.50	204.00	2,369.50	21.02
207-301-708.00	Holiday Pay	40,000.00	12,333.66	0.00	27,666.34	30.83
207-301-709.00	Longevity Pay	48,790.00	21,050.00	12,120.00	27,740.00	43.14
207-301-710.00	Sick Pay	14,000.00	7,862.05	0.00	6,137.95	56.16
207-301-710.01	VACATION PAY	15,000.00	0.00	0.00	15,000.00	0.00
207-301-711.00	Insurance Opt Out	55,200.00	14,644.80	4,881.60	40,555.20	26.53
207-301-712.65	Clerical Wages - SCAR	9,000.00	0.00	0.00	9,000.00	0.00
207-301-715.00	FICA	235,540.00	58,721.27	23,924.19	176,818.73	24.93

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
207-301-716.00	HEALTH INSURANCE	482,000.00	107,143.78	35,471.42	374,856.22	22.23
207-301-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
207-301-717.00	LIFE INS/STD/LTD	44,000.00	11,469.05	3,748.67	32,530.95	26.07
207-301-718.00	Clerical Pension	15,320.00	4,039.64	1,729.67	11,280.36	26.37
207-301-718.01	FOP Pension	424,150.00	111,688.13	46,702.86	312,461.87	26.33
207-301-727.00	Office Supplies	5,000.00	1,321.02	796.39	3,678.98	26.42
207-301-728.33	DARE Expenses	0.00	0.00	0.00	0.00	0.00
207-301-732.00	DUES/SUBS/PUBL	1,600.00	415.00	0.00	1,185.00	25.94
207-301-740.00	Operating Supplies	6,000.00	583.35	487.19	5,416.65	9.72
207-301-742.00	Software Programs	4,400.00	0.00	0.00	4,400.00	0.00
207-301-747.00	Small Tools & Equipment	6,500.00	476.41	11.00	6,023.59	7.33
207-301-748.00	Uniforms/Personal Equipment	31,000.00	4,310.96	522.32	26,689.04	13.91
207-301-749.00	Uniform Cleaning	4,000.00	523.84	231.39	3,476.16	13.10
207-301-751.00	Gas & Oil	50,000.00	9,884.49	2,177.72	40,115.51	19.77
207-301-780.00	Crime Prevention	1,000.00	0.00	0.00	1,000.00	0.00
207-301-782.00	Investigative Operations	6,000.00	641.13	150.00	5,358.87	10.69
207-301-810.00	Computer Service	5,000.00	0.00	0.00	5,000.00	0.00
207-301-811.00	Purchased Service	7,500.00	3,911.04	932.34	3,588.96	52.15
207-301-812.00	Employment Testing	4,000.00	4,720.00	2,345.00	(720.00)	118.00
207-301-812.01	Background Investigation	2,000.00	165.01	131.67	1,834.99	8.25
207-301-814.00	Purchased Maint. Service	600.00	0.00	0.00	600.00	0.00
207-301-827.00	Legal	35,000.00	5,225.00	2,820.00	29,775.00	14.93
207-301-853.00	Telephone	15,000.00	3,669.02	1,597.00	11,330.98	24.46
207-301-853.01	Lein Billing	2,100.00	1,200.00	0.00	900.00	57.14
207-301-853.02	Radio Tower T1 Line	12,000.00	1,062.48	354.16	10,937.52	8.85
207-301-862.00	TRAVEL - CONFERENCES	2,500.00	475.97	705.97	2,024.03	19.04
207-301-903.00	Notices	600.00	0.00	0.00	600.00	0.00
207-301-912.00	Insurance - General	42,200.00	18,428.07	8,767.06	23,771.93	43.67
207-301-913.00	Worker's Comp.	128,150.00	56,964.27	31,473.69	71,185.73	44.45
207-301-914.00	Vision & Physicals	6,000.00	79.50	0.00	5,920.50	1.33
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	851.09	291.04	2,148.91	28.37

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	4,500.00	3,000.00	13,500.00	25.00
207-301-933.00	Maint. - Radio	8,000.00	0.00	0.00	8,000.00	0.00
207-301-934.00	Maint. - Machine	5,800.00	0.00	0.00	5,800.00	0.00
207-301-939.00	Maint. - Vehicle	33,000.00	6,127.24	2,799.22	26,872.76	18.57
207-301-945.00	Rentals - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	Misc. Expense	3,000.00	82.43	0.00	2,917.57	2.75
207-301-960.00	TUITION/TRAINING	13,000.00	13,893.59	13,893.59	(893.59)	106.87
207-301-960.01	TUITION/TRAINING	4,000.00	418.75	418.75	3,581.25	10.47
207-301-960.02	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
207-301-995.00	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		4,741,945.00	1,226,228.15	506,637.09	3,515,716.85	25.86
TOTAL EXPENDITURES		4,741,945.00	1,226,228.15	506,637.09	3,515,716.85	25.86
Fund 207 - POLICE:						
TOTAL REVENUES		4,741,945.00	4,073,295.50	3,647,081.98	668,649.50	85.90
TOTAL EXPENDITURES		4,741,945.00	1,226,228.15	506,637.09	3,515,716.85	25.86
NET OF REVENUES & EXPENDITURES		0.00	2,847,067.35	3,140,444.89	(2,847,067.35)	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 211 - RECREATION						
Revenues						
Dept 000						
211-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
211-000-664.00	Interest Earned	0.00	(1.83)	0.00	1.83	100.00
211-000-669.00	Contributions	0.00	0.00	0.00	0.00	0.00
211-000-669.01	Creek Contributions	0.00	0.00	0.00	0.00	0.00
211-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	(1.83)	0.00	1.83	100.00
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TOTAL REVENUES		0.00	(1.83)	0.00	1.83	100.00
Expenditures						
Dept 000						
211-000-999.00	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 751 - RECREATION						
211-751-983.00	Land & Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION		0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 211 - RECREATION:						
TOTAL REVENUES		0.00	(1.83)	0.00	1.83	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1.83)	0.00	1.83	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	25,000.00	5,980.00	2,330.00	19,020.00	23.92
217-000-580.01	SOR REVENUE	4,000.00	1,600.00	850.00	2,400.00	40.00
217-000-664.00	Interest Earned	0.00	(24.66)	0.00	24.66	100.00
Total Dept 000		29,000.00	7,555.34	3,180.00	21,444.66	26.05
TOTAL REVENUES		29,000.00	7,555.34	3,180.00	21,444.66	26.05
Expenditures						
Dept 301 - POLICE						
217-301-956.00	LIVESCAN EXPENSE	20,000.00	5,489.00	1,017.00	14,511.00	27.45
217-301-956.01	SOR EXPENSE	7,500.00	0.00	0.00	7,500.00	0.00
217-301-983.00	New Equipment - Gen. Govt	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		27,500.00	5,489.00	1,017.00	22,011.00	19.96
TOTAL EXPENDITURES		27,500.00	5,489.00	1,017.00	22,011.00	19.96
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		29,000.00	7,555.34	3,180.00	21,444.66	26.05
TOTAL EXPENDITURES		27,500.00	5,489.00	1,017.00	22,011.00	19.96
NET OF REVENUES & EXPENDITURES		1,500.00	2,066.34	2,163.00	(566.34)	137.76

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000						
219-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-000-637.00	C.T. Revenue	215,060.00	197,073.29	68,867.21	17,986.71	91.64
219-000-664.00	Interest Earned	1,200.00	(44.66)	0.00	1,244.66	(3.72)
219-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total Dept 000		216,260.00	197,028.63	68,867.21	19,231.37	91.11
TOTAL REVENUES		216,260.00	197,028.63	68,867.21	19,231.37	91.11
Expenditures						
Dept 000						
219-000-999.00	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 448 - STREET LIGHTS						
219-448-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-448-921.00	Utilities - Electric	250,000.00	39,015.54	562.89	210,984.46	15.61
219-448-934.00	Maint. - Machine	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 448 - STREET LIGHTS		251,000.00	39,015.54	562.89	211,984.46	15.54
TOTAL EXPENDITURES		251,000.00	39,015.54	562.89	211,984.46	15.54
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		216,260.00	197,028.63	68,867.21	19,231.37	91.11
TOTAL EXPENDITURES		251,000.00	39,015.54	562.89	211,984.46	15.54
NET OF REVENUES & EXPENDITURES		(34,740.00)	158,013.09	68,304.32	(192,753.09)	454.84

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 226 - RECYCLING						
Revenues						
Dept 000						
226-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-000-655.00	Other	0.00	0.00	0.00	0.00	0.00
226-000-664.00	Interest Earned	1,000.00	(18.41)	0.00	1,018.41	(1.84)
226-000-672.00	Special Assessments	409,365.00	353,649.84	76,545.30	55,715.16	86.39
226-000-673.00	Recycling	0.00	0.00	0.00	0.00	0.00
226-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		410,365.00	353,631.43	76,545.30	56,733.57	86.17

TOTAL REVENUES		410,365.00	353,631.43	76,545.30	56,733.57	86.17
Expenditures						
Dept 527 - RECYCLING						
226-527-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-527-811.00	Solid Waste	422,925.00	77,194.94	(2,163.34)	345,730.06	18.25
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - RECYCLING		422,925.00	77,194.94	(2,163.34)	345,730.06	18.25

TOTAL EXPENDITURES		422,925.00	77,194.94	(2,163.34)	345,730.06	18.25

Fund 226 - RECYCLING:						
TOTAL REVENUES		410,365.00	353,631.43	76,545.30	56,733.57	86.17
TOTAL EXPENDITURES		422,925.00	77,194.94	(2,163.34)	345,730.06	18.25
NET OF REVENUES & EXPENDITURES		(12,560.00)	276,436.49	78,708.64	(288,996.49)	2,200.93

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-000-655.00	Drug Forfeiture	500.00	0.00	0.00	500.00	0.00
265-000-655.01	Pending Drug Forfeiture	5,000.00	201.00	9,930.00	4,799.00	4.02
265-000-664.00	Interest Earned	0.00	(16.25)	0.00	16.25	100.00
Total Dept 000		5,500.00	184.75	9,930.00	5,315.25	3.36
TOTAL REVENUES		5,500.00	184.75	9,930.00	5,315.25	3.36
Expenditures						
Dept 333 - DRUG LAW ENFORCEMENT						
265-333-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-333-782.00	Investigative Operation	0.00	0.00	0.00	0.00	0.00
265-333-827.00	Legal	0.00	0.00	0.00	0.00	0.00
265-333-956.00	Misc. Forfeiture Expenses	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		5,500.00	184.75	9,930.00	5,315.25	3.36
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		4,500.00	184.75	9,930.00	4,315.25	4.11

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000						
266-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-000-573.00	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
266-000-577.00	PA 302 FUNDS	6,000.00	0.00	0.00	6,000.00	0.00
266-000-585.00	Narcotic Forfeitures	0.00	0.00	0.00	0.00	0.00
266-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
266-000-690.00	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00	13,000.00	13,000.00	0.00	100.00
Total Dept 000		19,000.00	13,000.00	13,000.00	6,000.00	68.42
TOTAL REVENUES		19,000.00	13,000.00	13,000.00	6,000.00	68.42
Expenditures						
Dept 320 - STATE TRAINING MONEY						
266-320-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-320-960.00	TUITION/TRAINING	21,000.00	1,978.45	(1,048.00)	19,021.55	9.42
266-320-960.01	TUITION/TRAINING	3,000.00	33.00	33.00	2,967.00	1.10
266-320-960.02	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
266-320-960.03	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - STATE TRAINING MONEY		24,000.00	2,011.45	(1,015.00)	21,988.55	8.38
TOTAL EXPENDITURES		24,000.00	2,011.45	(1,015.00)	21,988.55	8.38
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		19,000.00	13,000.00	13,000.00	6,000.00	68.42
TOTAL EXPENDITURES		24,000.00	2,011.45	(1,015.00)	21,988.55	8.38

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
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	NET OF REVENUES & EXPENDITURES	(5,000.00)	10,988.55	14,015.00	(15,988.55)	219.77

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000						
270-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-000-580.00	EMRS PHONE FUNDS	45,000.00	0.00	(11,678.21)	45,000.00	0.00
270-000-664.00	Interest Earned	1,000.00	(49.15)	0.00	1,049.15	(4.92)
270-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		46,000.00	(49.15)	(11,678.21)	46,049.15	(0.11)

TOTAL REVENUES		46,000.00	(49.15)	(11,678.21)	46,049.15	(0.11)
Expenditures						
Dept 301 - POLICE						
270-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-301-850.00	Expenditures	5,000.00	0.00	0.00	5,000.00	0.00
270-301-995.00	TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 301 - POLICE		15,000.00	10,000.00	10,000.00	5,000.00	66.67

TOTAL EXPENDITURES		15,000.00	10,000.00	10,000.00	5,000.00	66.67

Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		46,000.00	(49.15)	(11,678.21)	46,049.15	0.11
TOTAL EXPENDITURES		15,000.00	10,000.00	10,000.00	5,000.00	66.67
NET OF REVENUES & EXPENDITURES		31,000.00	(10,049.15)	(21,678.21)	41,049.15	32.42

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000						
301-000-403.00	Operating Levy-C.T.	1,062,375.00	0.00	0.00	1,062,375.00	0.00
301-000-404.00	DELINQUENT TAX REVENUE	0.00	0.00	0.00	0.00	0.00
301-000-664.00	Interest Earned	3,000.00	455.22	0.00	2,544.78	15.17
301-000-690.00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
301-000-691.00	ISSUANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,065,375.00	455.22	0.00	1,064,919.78	0.04
Dept 906 - DEBT SERVICE						
301-906-000.00		0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		1,065,375.00	455.22	0.00	1,064,919.78	0.04
Expenditures						
Dept 906 - DEBT SERVICE						
301-906-811.00	Purchased Service	0.00	0.00	0.00	0.00	0.00
301-906-820.00	Engineering Services	0.00	0.00	0.00	0.00	0.00
301-906-827.00	Legal Service-Gen. Twp.	0.00	0.00	0.00	0.00	0.00
301-906-853.00	Telephone	0.00	0.00	0.00	0.00	0.00
301-906-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
301-906-910.00	Debt Service - Principal	850,000.00	0.00	0.00	850,000.00	0.00
301-906-912.00	Insurance/Bond-General	0.00	0.00	0.00	0.00	0.00
301-906-915.00	Debt Service - Interest	211,875.00	0.00	0.00	211,875.00	0.00
301-906-955.00	Contingent	0.00	0.00	0.00	0.00	0.00
301-906-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
301-906-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
301-906-970.00	Capital Improvement	0.00	0.00	0.00	0.00	0.00
301-906-993.00	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
301-906-996.00	PAYING AGENT/BANK FEES	500.00	26.61	0.00	473.39	5.32
301-906-999.00	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		1,062,375.00	26.61	0.00	1,062,348.39	0.00
TOTAL EXPENDITURES		1,062,375.00	26.61	0.00	1,062,348.39	0.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,065,375.00	455.22	0.00	1,064,919.78	0.04
TOTAL EXPENDITURES		1,062,375.00	26.61	0.00	1,062,348.39	0.00
NET OF REVENUES & EXPENDITURES		3,000.00	428.61	0.00	2,571.39	14.29

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000						
407-000-505.00	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
407-000-582.00	Local Revenue	0.00	0.00	0.00	0.00	0.00
407-000-680.00	Police Grants	0.00	0.00	0.00	0.00	0.00
407-000-699.00	INTERFUND TRANSFERS IN	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 000		10,000.00	10,000.00	10,000.00	0.00	100.00

TOTAL REVENUES		10,000.00	10,000.00	10,000.00	0.00	100.00
Expenditures						
Dept 000						
407-000-999.00	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE						
407-301-900.00	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
407-301-915.00	INTEREST	0.00	0.00	0.00	0.00	0.00
407-301-983.00	Expenses	7,200.00	0.00	0.00	7,200.00	0.00
Total Dept 301 - POLICE		7,200.00	0.00	0.00	7,200.00	0.00

TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00

Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		10,000.00	10,000.00	10,000.00	0.00	100.00
TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00
NET OF REVENUES & EXPENDITURES		2,800.00	10,000.00	10,000.00	(7,200.00)	357.14

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 550 - REVOLVING LOAN						
Revenues						
Dept 000						
550-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
550-000-820.00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
550-000-999.99	Out of Balance	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 200 - GENERAL SERVICES_ADMIN						
550-200-815.00	Other Fees	0.00	0.00	0.00	0.00	0.00
550-200-827.00	Legal	0.00	0.00	0.00	0.00	0.00
550-200-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 200 - GENERAL SERVICES_ADMIN		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 550 - REVOLVING LOAN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 584 - GOLF COURSE						
Revenues						
Dept 000						
584-000-607.00	Lease Fees	9,500.00	0.00	0.00	9,500.00	0.00
584-000-664.00	Interest Earned	0.00	(1.71)	0.00	1.71	100.00
584-000-669.00	Cart Rental	0.00	0.00	0.00	0.00	0.00
584-000-672.00	Ski Rental	0.00	0.00	0.00	0.00	0.00
584-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,500.00	(1.71)	0.00	9,501.71	(0.02)

TOTAL REVENUES		9,500.00	(1.71)	0.00	9,501.71	(0.02)
Expenditures						
Dept 000						
584-000-991.00	Transfer In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 698 - GOLF COURSE						
584-698-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00
584-698-747.00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
584-698-814.00	Purchased Maint. Service	500.00	0.00	0.00	500.00	0.00
584-698-904.00	Advertisements	0.00	0.00	0.00	0.00	0.00
584-698-912.00	Insurance - General	0.00	0.00	0.00	0.00	0.00
584-698-913.00	Worker's Comp	0.00	0.00	0.00	0.00	0.00
584-698-931.00	Repairs - Maint. - Building	0.00	0.00	0.00	0.00	0.00
584-698-932.00	Repairs - Maint. - Grounds	0.00	0.00	0.00	0.00	0.00
584-698-934.00	Repairs & Maint. - Machine	0.00	0.00	0.00	0.00	0.00
584-698-968.00	Depreciation	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
584-698-970.00	Capital Improvement	0.00	0.00	0.00	0.00	0.00
584-698-983.00	New Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 698 - GOLF COURSE		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		9,500.00	(1.71)	0.00	9,501.71	0.02
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		9,000.00	(1.71)	0.00	9,001.71	0.02

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	Interest Earned	0.00	(0.07)	0.00	0.07	100.00
615-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	(0.07)	0.00	0.07	100.00
TOTAL REVENUES						
		0.00	(0.07)	0.00	0.07	100.00
Expenditures						
Dept 000						
615-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
615-000-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
615-000-915.00	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
615-000-999.00	INTERFUND TRANSFERS OUT	0.00	(0.07)	0.00	0.07	100.00
Total Dept 000		0.00	(0.07)	0.00	0.07	100.00
Dept 901 - CAPITAL OUTLAY_GENERAL						
615-901-983.00	New Equipment - Gen. Gov't	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY_GENERAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	(0.07)	0.00	0.07	100.00
Fund 615 - REVOLVING IMPROVEMENT:						
TOTAL REVENUES		0.00	(0.07)	0.00	0.07	100.00
TOTAL EXPENDITURES		0.00	(0.07)	0.00	0.07	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 795 - INVESTMENT						
Revenues						
Dept 000						
795-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE						
795-301-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 795 - INVESTMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
810-000-573.00	Grant Monies	0.00	0.00	0.00	0.00	0.00
810-000-664.00	Interest Earned	1,600.00	(102.38)	0.00	1,702.38	(6.40)
810-000-672.00	Police Capital Special Assessm	238,955.00	0.00	0.00	238,955.00	0.00
810-000-673.01	Sale of Police Assets	2,000.00	0.00	0.00	2,000.00	0.00
810-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		242,555.00	(102.38)	0.00	242,657.38	(0.04)
TOTAL REVENUES		242,555.00	(102.38)	0.00	242,657.38	(0.04)
Expenditures						
Dept 000						
810-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
810-000-910.00	Debt Service - Principle	0.00	0.00	0.00	0.00	0.00
810-000-915.00	Debt Sevice - Interest	0.00	0.00	0.00	0.00	0.00
810-000-999.00	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-817.00	Police Capital Improvement Aud	0.00	0.00	0.00	0.00	0.00
810-440-820.00	Police Cap Impr Engineering Fe	0.00	0.00	0.00	0.00	0.00
810-440-827.00	Police Cap Impr Legal Fees	0.00	0.00	0.00	0.00	0.00
810-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
810-440-983.00	Police Capital Improvement	340,800.00	47,375.87	19,848.29	293,424.13	13.90
Total Dept 440 - CAPTIAL IMPROVEMENT		340,800.00	47,375.87	19,848.29	293,424.13	13.90

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	340,800.00	47,375.87	19,848.29	293,424.13	13.90
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Fund 810 - POLICE CAPITAL IMPROVEMENT:						
	TOTAL REVENUES	242,555.00	(102.38)	0.00	242,657.38	0.04
	TOTAL EXPENDITURES	340,800.00	47,375.87	19,848.29	293,424.13	13.90
	NET OF REVENUES & EXPENDITURES	(98,245.00)	(47,478.25)	(19,848.29)	(50,766.75)	48.33

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
811-000-573.00	Grant Monies	0.00	0.00	0.00	0.00	0.00
811-000-664.00	Interest Earned	3,500.00	(221.45)	0.00	3,721.45	(6.33)
811-000-667.00	1219 WOODROW/1220 NASSAU RE	15,000.00	3,972.48	3,972.48	11,027.52	26.48
811-000-672.00	Fire Capital Special Assesmen	398,260.00	0.00	0.00	398,260.00	0.00
811-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		416,760.00	3,751.03	3,972.48	413,008.97	0.90
TOTAL REVENUES		416,760.00	3,751.03	3,972.48	413,008.97	0.90
Expenditures						
Dept 000						
811-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
811-000-910.00	Priciple payments	0.00	0.00	0.00	0.00	0.00
811-000-915.00	Interest on long term debt	0.00	0.00	0.00	0.00	0.00
811-000-983.00	Sale of Assets	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-817.00	Fire Capital Improvement Audit	0.00	0.00	0.00	0.00	0.00
811-440-820.00	Fire Cap Impr Engineering Fees	0.00	0.00	0.00	0.00	0.00
811-440-827.00	Fire Cap Impr Legal Fees	500.00	0.00	0.00	500.00	0.00
811-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
811-440-983.00	Fire Equipment	60,000.00	41,171.71	26,626.33	18,828.29	68.62
811-440-983.01	Ladder 842 Payment	0.00	0.00	0.00	0.00	0.00
811-440-983.02	Ladder 844 Rebuild	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
811-440-983.03	Engine 812 Payment	0.00	0.00	0.00	0.00	0.00
811-440-983.04	Engine Replacement	70,000.00	0.00	0.00	70,000.00	0.00
811-440-983.05	Staff Vehicles	90,000.00	0.00	0.00	90,000.00	0.00
811-440-983.06	Station Upgrades	226,500.00	0.00	0.00	226,500.00	0.00
811-440-983.07	Boiler Replacement	0.00	0.00	0.00	0.00	0.00
811-440-983.08	1219 WOODROW	500.00	0.00	0.00	500.00	0.00
811-440-983.09	Misc & Administration	0.00	0.00	0.00	0.00	0.00
811-440-983.10	1220 NASSAU	500.00	0.00	0.00	500.00	0.00
Total Dept 440 - CAPTIAL IMPROVEMENT		448,000.00	41,171.71	26,626.33	406,828.29	9.19
TOTAL EXPENDITURES		448,000.00	41,171.71	26,626.33	406,828.29	9.19
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		416,760.00	3,751.03	3,972.48	413,008.97	0.90
TOTAL EXPENDITURES		448,000.00	41,171.71	26,626.33	406,828.29	9.19
NET OF REVENUES & EXPENDITURES		(31,240.00)	(37,420.68)	(22,653.85)	6,180.68	119.78

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000						
812-000-664.00	Interest Earned	0.00	(32.15)	0.00	32.15	100.00
812-000-669.00	Interest on Spec. Assess.	100.00	0.00	0.00	100.00	0.00
812-000-671.00	Metro Act Payments	10,000.00	500.00	0.00	9,500.00	5.00
812-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
812-000-673.00	Sidewalk	0.00	0.00	0.00	0.00	0.00
812-000-674.00	Street Reconstruction	1,500.00	0.00	0.00	1,500.00	0.00
812-000-675.00	Private Contributions	0.00	0.00	0.00	0.00	0.00
812-000-676.00	Federal Fund	0.00	0.00	0.00	0.00	0.00
812-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		11,600.00	467.85	0.00	11,132.15	4.03
Dept 446 - STREETS						
812-446-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - STREETS		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		11,600.00	467.85	0.00	11,132.15	4.03
Expenditures						
Dept 446 - STREETS						
812-446-817.00	Street Twp. Audit	0.00	0.00	0.00	0.00	0.00
812-446-820.00	Engineering Fees	0.00	0.00	0.00	0.00	0.00
812-446-820.01	Eng Fees-Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00
812-446-820.02	Eng Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-827.00	Legal Fees	0.00	0.00	0.00	0.00	0.00
812-446-827.01	Legal Fees - Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
812-446-827.02	Legal Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
812-446-969.00	Streets & Roads	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		11,600.00	467.85	0.00	11,132.15	4.03
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		11,600.00	467.85	0.00	11,132.15	4.03

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	Interest Earned	1,000.00	(50.71)	0.00	1,050.71	(5.07)
871-000-669.00	Interest on Spec. Assess.	0.00	63.00	0.00	(63.00)	100.00
871-000-672.00	Special Assessments	2,000.00	2,362.50	0.00	(362.50)	118.13
871-000-677.00	WATER CONNECTION FEE	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 000		38,000.00	2,374.79	0.00	35,625.21	6.25

TOTAL REVENUES		38,000.00	2,374.79	0.00	35,625.21	6.25
Expenditures						
Dept 000						
871-000-973.00	Construction Deposits	0.00	0.00	0.00	0.00	0.00
871-000-999.00	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	16,500.00	1,000.00	1,000.00	15,500.00	6.06
871-441-817.00	Audit	500.00	0.00	0.00	500.00	0.00
871-441-820.00	Engineering Fees	0.00	19.50	0.00	(19.50)	100.00
871-441-827.00	Legal	0.00	0.00	0.00	0.00	0.00
871-441-930.00	WATER	0.00	0.00	0.00	0.00	0.00
871-441-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
871-441-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
871-441-973.00	Construction Costs	10,000.00	2,012.50	0.00	7,987.50	20.13
Total Dept 441 - WATER IMPROVEMENT		27,000.00	3,032.00	1,000.00	23,968.00	11.23

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	27,000.00	3,032.00	1,000.00	23,968.00	11.23
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Fund 871 - WATER IMPROVEMENT:						
	TOTAL REVENUES	38,000.00	2,374.79	0.00	35,625.21	6.25
	TOTAL EXPENDITURES	27,000.00	3,032.00	1,000.00	23,968.00	11.23
	NET OF REVENUES & EXPENDITURES	11,000.00	(657.21)	(1,000.00)	11,657.21	5.97

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	Interest Earned	13,000.00	(640.79)	0.00	13,640.79	(4.93)
883-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
883-000-672.00	Special Assessments	60,000.00	0.00	0.00	60,000.00	0.00
883-000-679.00	CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
883-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		73,000.00	(640.79)	0.00	73,640.79	(0.88)
TOTAL REVENUES		73,000.00	(640.79)	0.00	73,640.79	(0.88)
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	DUES/SUBS/PUBL	13,500.00	1,000.00	1,000.00	12,500.00	7.41
883-520-817.00	Sewer Twp. Audit	0.00	0.00	0.00	0.00	0.00
883-520-820.00	Engineering Fees	500.00	700.80	36.75	(200.80)	140.16
883-520-827.00	Legal	0.00	0.00	0.00	0.00	0.00
883-520-883.00	Administration	0.00	0.00	0.00	0.00	0.00
883-520-930.00	Maintenance - Sewer	1,000.00	80.52	31.84	919.48	8.05
883-520-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
883-520-964.00	Refunds	0.00	0.00	0.00	0.00	0.00
883-520-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
883-520-973.00	Sewer Construction	0.00	0.00	0.00	0.00	0.00
883-520-973.01	Woodland Trails Project Costs	0.00	0.00	0.00	0.00	0.00
883-520-973.02	Improvements	0.00	0.00	0.00	0.00	0.00
Total Dept 520 - SEWER IMPROVEMENT		15,000.00	1,781.32	1,068.59	13,218.68	11.88

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	15,000.00	1,781.32	1,068.59	13,218.68	11.88
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Fund 883 - SEWER IMPROVEMENT:						
	TOTAL REVENUES	73,000.00	(640.79)	0.00	73,640.79	0.88
	TOTAL EXPENDITURES	15,000.00	1,781.32	1,068.59	13,218.68	11.88
	NET OF REVENUES & EXPENDITURES	58,000.00	(2,422.11)	(1,068.59)	60,422.11	4.18
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	TOTAL REVENUES - ALL FUNDS	15,567,025.00	9,570,441.75	6,040,810.56	5,996,583.25	61.48
	TOTAL EXPENDITURES - ALL FUNDS	11,294,495.00	7,361,771.26	5,992,763.35	3,932,723.74	65.18
	NET OF REVENUES & EXPENDITURES	4,272,530.00	2,208,670.49	48,047.21	2,063,859.51	51.69

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/01/2018	BOND	1065	021318	KAMMINGA & ROODVOETS, INC.	Capital Improvement	850-906-970.00	47,039.75
03/01/2018	BOND	1066	42777	PREIN & NEWHOF, INC.	Capital Improvement	850-906-970.00	1,496.42
03/02/2018	POOL	43551	56670304	ABSOPURE WATER COMPANY	Operating Supplies	206-336-740.00	14.00
		43551	86626210		Operating Supplies	206-336-740.00	14.25
		43551	56670305		Operating Supplies	206-336-740.00	7.00
		43551	56670198		Operating Supplies	206-336-740.00	14.00
		43551	86627747		Operating Supplies	206-336-740.00	14.25
							<hr/> 63.50
03/02/2018	POOL	43552	011818	ALL CITIES OCC MED	Forfeiture - Opr	727-000-253.00	60.00
03/02/2018	POOL	43553	203051887083	CONSUMERS ENERGY	Utilities - Electric	101-200-921.00	2,472.29
03/02/2018	POOL	43554	494072	STEENSMA LAWN & POWER EQUIPME	Maint. - Vehicle	206-336-939.00	550.00
03/02/2018	POOL	43555	021418	CHARTER COMMUNICATIONS	Purchased Service	101-200-811.00	190.80
		43555	022218		Purchased Service	101-200-811.00	371.21
							<hr/> 562.01
03/02/2018	POOL	43556	1696701-0	INTEGRITY BUSINESS SOLUTIONS,	Office Supplies	101-200-727.00	36.40
		43556	1692816-0		Office Supplies	101-200-727.00	377.15
		43556	1695771-0		Forfeiture - Opr	727-000-253.00	81.70
							<hr/> 495.25
03/02/2018	POOL	43557	021418	COMCAST	Forfeiture - Opr	727-000-253.00	154.02
03/02/2018	POOL	43558	012918	KALAMAZOO CITY TREASURER	UTILITIES - WATER	206-336-927.01	108.59
		43558	013018		Utilities - Water	206-336-927.02	83.39
		43558	013018A		Utilities - Water	206-336-927.02	63.00
							<hr/> 254.98
03/02/2018	POOL	43559	012918	KALAMAZOO COUNTY TREASURER	Unclassified	101-200-956.00	30.25
03/02/2018	POOL	43560	0008492533	MLIVE MEDIA GROUP	Notices	101-400-903.00	561.20
		43560	0008495225		Notices	101-400-903.00	1,134.95
		43560	0008505070		Notices	101-400-903.00	313.03
		43560	0008509311		Notices	101-400-903.00	854.36
							<hr/> 2,863.54
03/02/2018	POOL	43561	14-0019593	KAL. COUNTY HEALTH & COMM SER	Solid Waste	226-527-811.00	2,163.34
		43561	14-0019615		Solid Waste	226-527-811.00	6,888.00
							<hr/> 9,051.34
03/02/2018	POOL	43562	0846500	KIESLER'S POLICE SUPPLY, INC.	TUITION/TRAINING	266-320-960.00	264.69

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/02/2018	POOL	43563	4254063	LANGUAGE LINE SERVICES	Purchased Service	207-301-811.00	29.34
03/02/2018	POOL	43564	26054	JIM MARTIN TIRE	Maint. - Vehicle	206-336-939.00	563.00
03/02/2018	POOL	43565	M000435	MALL CITY MECHANICAL, INC.	Maint. - Building	101-265-931.00	22.60
		43565	M000443		Maint. - Building	101-265-931.00	99.54
		43565	M000442		Maint. - Building	101-265-931.00	356.99
							479.13
03/02/2018	POOL	43566	269342197102E	AT&T	Telephone	206-336-853.00	758.05
03/02/2018	POOL	43567	409500	MTA	TRAVEL - CONFERENCES	101-101-862.00	50.00
03/02/2018	POOL	43568	2045	DECKER AGENCY	Insurance/Bond-General	101-200-912.00	552.00
03/02/2018	POOL	43569	066556	RIDGE COMPANY	Maint. - Vehicle	206-336-939.00	26.68
03/02/2018	POOL	43570	I3329435	NETWORK SERVICES COMPANY	Maint. - Building	206-336-931.00	40.97
		43570	I3222903		Maint. - Building	206-336-931.00	32.64
							73.61
03/02/2018	POOL	43571	638603	NYE UNIFORM CO.	Personal Equipment Allowance	206-336-748.00	54.50
		43571	638599		Personal Equipment Allowance	206-336-748.00	54.50
		43571	638616		Personal Equipment Allowance	206-336-748.00	54.50
		43571	638618		Personal Equipment Allowance	206-336-748.00	54.50
		43571	638614		Personal Equipment Allowance	206-336-748.00	54.50
		43571	638607		Personal Equipment Allowance	206-336-748.00	54.50
		43571	638605		Personal Equipment Allowance	206-336-748.00	54.50
		43571	638598		Personal Equipment Allowance	206-336-748.00	54.50
		43571	638611		Personal Equipment Allowance	206-336-748.00	54.50
		43571	638631		Personal Equipment Allowance	206-336-748.00	48.50
		43571	638634		Personal Equipment Allowance	206-336-748.00	48.50
		43571	638636		Personal Equipment Allowance	206-336-748.00	48.50
		43571	638626		Personal Equipment Allowance	206-336-748.00	48.50
		43571	638621		Personal Equipment Allowance	206-336-748.00	48.50
		43571	638639		Personal Equipment Allowance	206-336-748.00	51.95
		43571	638627		Personal Equipment Allowance	206-336-748.00	51.95
		43571	638620		Personal Equipment Allowance	206-336-748.00	59.95
		43571	638623		Personal Equipment Allowance	206-336-748.00	59.89
		43571	638625		Personal Equipment Allowance	206-336-748.00	48.50
		43571	638629		Personal Equipment Allowance	206-336-748.00	48.50
							1,053.74
03/02/2018	POOL	43572	5737	SHARP SHOP	Maint. - Machine	206-336-934.00	86.85

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/02/2018	POOL	43573	551-503633	STATE OF MICHIGAN	Forfeiture - Opr	727-000-253.00	10,425.77
03/02/2018	POOL	43574	14270	THE SPIRIT SHOPPE	Personal Equipment Allowance	206-336-748.00	715.00
03/02/2018	POOL	43575	2053075	TRILLIUM STAFFING, INC.	Purchased Service	101-200-811.00	1,000.00
		43575	2917507		Purchased Service	101-200-811.00	880.00
							1,880.00
03/02/2018	POOL	43576	43234	PREIN & NEWHOF, INC.	Engineering Services	101-200-820.00	91.50
		43576	43227		SIDEWALKS	101-446-969.01	810.30
		43576	43212		Engineering Fees	871-441-820.00	19.50
		43576	43213		Engineering Fees	883-520-820.00	184.00
		43576	42611		SAW ENGINEERING FEES	884-520-820.00	5,667.81
		43576	43035		SAW ENGINEERING FEES	884-520-820.00	42,563.00
							49,336.11
03/02/2018	POOL	43577	E1689141	WITMER PUBLIC SAFETY	Small Tools & Equipment	206-336-747.00	114.66
		43577	E1678059		Personal Equipment Allowance	206-336-748.00	10.99
							125.65
03/02/2018	POOL	43578	877169	ALLIED 100, LLC	Operating Supplies	206-336-740.00	374.40
03/02/2018	POOL	43579	9759104-1	GALLS, INC.	Personal Equipment Allowance	206-336-748.00	305.68
03/02/2018	POOL	43580	120447634	ROSE PEST SOLUTIONS	Purchased Service	101-265-811.00	70.00
03/02/2018	POOL	43581	11596	HOEKSTRA ROOFING CO.	Fire Equipment	811-440-983.00	25,750.00
03/02/2018	POOL	43582	25700	LOWE'S COMPANIES, INC.	Operating Supplies	206-336-740.00	110.19
		43582	10279		Maint. - Building	206-336-931.00	44.74
		43582	25312		Maint. - Building	206-336-931.00	279.24
							434.17
03/02/2018	POOL	43583	18038	MOSES FIRE EQUIPMENT, INC.	Operating Supplies	206-336-740.00	845.97
03/02/2018	POOL	43584	030118	SOCIAL SECURITY ADMINISTRATIO	Background Investigation	207-301-812.01	115.00
03/02/2018	POOL	43585	021718	SUPERFLEET MASTERCARD PROGRAM	Forfeiture - Opr	727-000-253.00	2,074.70
03/02/2018	POOL	43586	1640455	SUPERIOR BUSINESS SOLUTIONS	Office Supplies	101-200-727.00	191.14
03/02/2018	POOL	43587	302724	WOOLLEY BUILDERS & CABINETRY,	Forfeiture - Opr	727-000-253.00	138.13
03/07/2018	TAX	1060	021418	KALAMAZOO COUNTY	Act 198/255-County	704-000-222.01	689.84
		1060	021418A		County Transportation	704-000-222.04	3.79
		1060	021418B		County Transportation	704-000-222.04	32,875.72
							33,569.35

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 CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/07/2018	TAX	1061	021418	KAL. PUBLIC LIBRARY	Kal. Library	704-000-228.00	13.73
		1061	021418A		Kal. Library	704-000-228.00	371,826.46
		1061	021418B		Act - Kal. Library	704-000-228.01	8,661.71
							380,501.90
03/07/2018	TAX	1062	021418	KALAMAZOO COUNTY TREASURER	County	704-000-222.00	6,848.21
		1062	021418B		County	704-000-222.00	151,310.98
		1062	021418F		County	704-000-222.00	17.52
		1062	021418I		Act 198/255-County	704-000-222.01	3,174.49
		1062	021418J		Act 198/255-County	704-000-222.01	469.39
		1062	021418K		County Drain	704-000-222.02	48.05
		1062	021418L		County Drain	704-000-222.02	111.32
		1062	021418M		County Drain	704-000-222.02	1,543.70
		1062	021418N		County Drain	704-000-222.02	65.67
		1062	021418A		County Interest	704-000-222.03	345.79
		1062	021418C		Juvenile Home	704-000-222.05	22,468.08
		1062	021418H		Juvenile Home	704-000-222.05	2.58
		1062	021418D		COUNTY HOUSING FUND	704-000-222.06	10,424.73
		1062	021418E		COUNTY HOUSING FUND	704-000-222.06	218.88
		1062	021418G		COUNTY HOUSING FUND	704-000-222.06	1.19
							197,050.58
03/07/2018	TAX	1063	021418O	KALAMAZOO COUNTY TREASURER	County Drain	704-000-222.02	5,968.89
		1063	021418P		Sch. #01 - S.E.T.	704-000-225.01	6,857.72
		1063	021418Q		Int. - Sch. #01 - S.E.T.	704-000-225.08	350.00
		1063	021418R		Sch. #32 - S.E.T.	704-000-226.01	1,111.07
		1063	021418S		Int. - Sch. 332 - S.E.T.	704-000-226.08	66.70
		1063	021418T		Sch. #40 - S.E.T.	704-000-227.01	809.18
		1063	021418U		Int. - Sch. #40 - S.E.T.	704-000-227.08	26.63
							15,190.19
03/07/2018	TAX	1064	18-142415R	KALAMAZOO COUNTY TREASURER	Refund	704-000-230.00	810.25
03/07/2018	TAX	1065	021418C	KCBRA	Township	704-000-214.00	2,073.51
		1065	021418J		Township	704-000-214.00	2,145.40
		1065	021418		County	704-000-222.00	334.56
		1065	021418G		County	704-000-222.00	346.17
		1065	021418A		County Transportation	704-000-222.04	72.70
		1065	021418B		County Transportation	704-000-222.04	173.38
		1065	021418H		County Transportation	704-000-222.04	75.22
		1065	021418I		County Transportation	704-000-222.04	179.40
		1065	021418F		COUNTY HOUSING FUND	704-000-222.06	23.07
		1065	021418M		COUNTY HOUSING FUND	704-000-222.06	23.87

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		1065	021418E		KVCC	704-000-224.00	649.37
		1065	021418L		KVCC	704-000-224.00	671.88
		1065	021418D		Parchment Library	704-000-229.00	460.24
							7,228.77
03/07/2018	TAX	1066	021418K	KAL. COUNTY HEALTH & COMM SER	Parchment Library		** VOIDED **
03/07/2018	TAX	1067	021418	KAL. VALLEY COMM. COLLEGE	KVCC	704-000-224.00	34.02
		1067	021418A		KVCC	704-000-224.00	293,690.95
		1067	021418B		Act 198/255 KVCC	704-000-224.01	6,161.47
							299,886.44
03/07/2018	TAX	1068	021418	K/RESA	KVISD	704-000-223.00	1,932.36
		1068	021418A		KVISD	704-000-223.00	116.75
		1068	021418B		KVISD	704-000-223.00	6.51
		1068	021418C		KVISD	704-000-223.00	0.39
		1068	021418D		KVISD	704-000-223.00	451,072.91
		1068	021418E		KVISD	704-000-223.00	27,262.67
		1068	021418F		KVISD	704-000-223.00	800.61
		1068	021418G		Act - KVISD	704-000-223.01	13,244.31
		1068	021418H		KVISD Interest	704-000-223.02	93.90
		1068	021418I		KVISD Interest	704-000-223.02	5.64
							494,536.05
03/07/2018	TAX	1069	021418	PARCHMENT COMM. LIBRARY	Parchment Library	704-000-229.00	20,691.70
		1069	021418A		Parchment Library	704-000-229.00	17.19
							20,708.89
03/07/2018	TAX	1070	021418	SCHOOL DISTRICT #1	Sch. #01 - Operating	704-000-225.02	726,268.21
		1070	021418A		Sch. #01 - Debt	704-000-225.03	519,223.12
		1070	021418B		Sch. #01 - Debt	704-000-225.03	7.49
		1070	021418D		Act - Sch. #01 - Debt	704-000-225.07	15,245.29
							1,260,744.11
03/07/2018	TAX	1071	021418	SCHOOL DISTRICT #32	Sch. #32 - Operating	704-000-226.02	178.73
		1071	021418A		Sch. #32 - Debt	704-000-226.03	925.91
		1071	021418B		Int. - Sch. #32 - Oper.	704-000-226.09	55.55
		1071	021418C		Int. - Sch. #32 - Debt	704-000-226.10	10.73
							1,170.92
03/07/2018	TAX	1072	021418	PARCHMENT PUBLIC SCHOOLS	Sch. #40 - Operating	704-000-227.02	165.26
		1072	021418A		Sch. #40 - Debt	704-000-227.03	1,215.14
		1072	021418B		Int. - Sch. #40 - Oper.	704-000-227.09	9.91

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		1072	021418C		Int. - Sch. #40 - Debt	704-000-227.10	40.01
							1,430.32
03/07/2018	TAX	1073	021418	CENTRAL COUNTY TRANSPORTATION	Act 198/255-County	704-000-222.01	1,645.14
		1073	021418A		County Transportation	704-000-222.04	352.78
		1073	021418B		County Transportation	704-000-222.04	78,068.91
							80,066.83
03/07/2018	TAX	1074	021418	TWP. OF KALAMAZOO	Township	704-000-214.00	937,803.13
		1074	021418A		Township	704-000-214.00	108.65
		1074	021418B		Act 198/255	704-000-214.02	19,674.32
		1074	021418C		Administrative Fee	704-000-214.03	39,056.90
		1074	021418D		Administrative Fee	704-000-214.03	1,080.55
		1074	021418E		Street Lighting	704-000-214.04	48,560.61
		1074	021418F		Street Lighting	704-000-214.04	20,306.60
		1074	021418G		Recycling	704-000-214.05	70,048.51
		1074	021418H		Recycling	704-000-214.05	4,568.12
		1074	021418I		Recycling	704-000-214.05	372.00
		1074	021418J		Recycling	704-000-214.05	744.00
		1074	021418K		Recycling	704-000-214.05	316.67
		1074	021418L		Recycling	704-000-214.05	496.00
		1074	021418M		MISC. SEWER - ALL DISTRICTS	704-000-214.07	2,713.92
		1074	021418N		MISC. SEWER - ALL DISTRICTS	704-000-214.07	3,258.04
							1,149,108.02
03/07/2018	TAX	1075	021418O	TWP. OF KALAMAZOO	Street Reconstruction/Sidewalk	704-000-214.08	822.60
		1075	021418P		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	1,000.00
		1075	021418Q		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	487.82
		1075	021418R		Police Capital Improvement	704-000-214.13	53,957.76
		1075	021418S		Police Capital Improvement	704-000-214.13	22,530.86
		1075	021418T		Fire Capital Improvement	704-000-214.14	89,935.03
		1075	021418U		Fire Capital Improvement	704-000-214.14	37,479.44
		1075	021418V		Police Operating	704-000-214.15	125,911.08
		1075	021418W		Police Operating	704-000-214.15	52,572.01
							384,696.60
03/07/2018	TAX	1076	021418X	TWP. OF KALAMAZOO	BOND- TWP ROADS	704-000-214.17	270,197.02
03/07/2018	TAX	1077	021418Y	TWP. OF KALAMAZOO	BOND- TWP ROADS	704-000-214.17	30.51
03/07/2018	TAX	1078	021418	STATE OF MICHIGAN	Act - Sch. #01 - Operating	704-000-225.05	19.28
03/07/2018	TAX	1079	03/07/2018	BLOOMFIELD, CAROLINE	Refund	704-000-230.00	29.76
03/07/2018	TAX	1080	03/07/2018	MACS PROPERTIES, LLC	Refund	704-000-230.00	5.00

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03/07/2018	TAX	1081	03/07/2018	COMMUNITY PAYEE SERVICES	Refund	704-000-230.00	66.14
03/08/2018	TAX	1082	021418N	KCBRA	Parchment Library	704-000-229.00	476.19
03/09/2018	POOL	43588	19932A	BAUCKHAM, SPARKS, THALL & SEE	OFFICE SUPPLIES	101-200-727.00	21.40
		43588	19932A		LEGAL SERVICES-BD. MEET.	101-200-826.00	200.00
		43588	19932A		LEGAL SERVICE-GEN. TWP.	101-200-827.00	430.00
		43588	19932A		LEGAL SERVICE	101-209-827.00	100.00
		43588	19932A		Legal Service-Gen. Twp.	101-310-827.00	1,760.00
		43588	19932A		LEGAL SERVICES - GEN. TWP.	101-400-827.00	1,530.00
		43588	19932A		LEGAL	207-301-827.00	2,030.00
							6,071.40
03/09/2018	POOL	43589	030518	BERRIEN COUNTY TREASURER	Forfeiture - Opr	727-000-253.00	255.00
03/09/2018	POOL	43590	021618	BRETT N. RODGERS, TRUSTEE	P/R deduct - Misc. Deduct	701-000-231.04	475.39
		43590	030218		P/R deduct - Misc. Deduct	701-000-231.04	475.39
							950.78
03/09/2018	POOL	43591	38003	ROME'S STANDARD SERVICE, INC.	Forfeiture - Opr	727-000-253.00	811.44
03/09/2018	POOL	43592	202695928342	CONSUMERS ENERGY	Utilities - Fuel	206-336-923.04	679.66
03/09/2018	POOL	43593	030718	ANTHONY POPLAR	Deposits - Room Rentals	701-000-276.01	50.00
03/09/2018	POOL	43594	022218A	CHARTER COMMUNICATIONS	Purchased & Maint. Service	206-336-811.00	42.30
		43594	022218B		Purchased & Maint. Service	206-336-811.00	84.99
		43594	022218C		Purchased & Maint. Service	206-336-811.00	84.99
		43594	022218D		Purchased & Maint. Service	206-336-811.00	84.99
		43594	022218E		Purchased & Maint. Service	206-336-811.00	84.61
		43594	022218F		Purchased & Maint. Service	206-336-811.00	120.49
							502.37
03/09/2018	POOL	43595	030618	FURNITURE CITY BROADCASTING	CTOWER RENT - RAVINE ROAD	207-301-931.65	1,500.00
03/09/2018	POOL	43596	1674720-0	INTEGRITY BUSINESS SOLUTIONS,	Office Supplies	101-200-727.00	106.88
03/09/2018	POOL	43597	030618	KALAMAZOO COUNTY TREASURER	Inter-Fund Transfer	701-000-237.00	1,376.00
03/09/2018	POOL	43598	021418	KALAMAZOO OIL CO.	Gas & Oil	101-265-751.00	230.75
		43598	022518		Gas & Oil	206-336-751.00	680.12
		43598	022818		Gas & Oil	207-301-751.00	1,915.56
							2,826.43
03/09/2018	POOL	43599	269962122502D	AT&T	Forfeiture - Opr	727-000-253.00	171.65
03/09/2018	POOL	43600	2287	ROBERT LAMSON, LLC	Employment Testing	207-301-812.00	95.00

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03/09/2018	POOL	43601	058542	RIDGE COMPANY	Maint. - Vehicle	206-336-939.00	47.98
03/09/2018	POOL	43602	030518	PAUL S. JANCHA	Non-Adjudicated	727-000-297.00	1,011.00
03/09/2018	POOL	43603	030718	ANTHONY SHERROD	Deposits - Room Rentals	701-000-276.01	50.00
03/09/2018	POOL	43604	1800002462	CITY OF SPRINGFIELD	Forfeiture - Opr	727-000-253.00	467.00
03/09/2018	POOL	43605	9801845393	VERIZON WIRELESS	Forfeiture - Opr	727-000-253.00	188.25
03/09/2018	POOL	43606	5070299-2529-8	WASTE MANAGEMENT OF MICHIGAN	Forfeiture - Opr	727-000-253.00	248.35
03/09/2018	POOL	43607	030718	SUSAN A MCCARTHY	Forfeiture - Opr	727-000-253.00	40.00
03/09/2018	POOL	43608	17-011	KALAMAZOO COUNTY FIRE CHIEFS	TUITION/TRAINING	206-336-960.00	250.00
03/09/2018	POOL	43609	021718A	SUPERFLEET MASTERCARD PROGRAM	Gas & Oil	206-336-751.00	576.43
03/09/2018	POOL	43610	0249-005856332	REPUBLIC SERVICES #249	Purchased Service	101-265-811.00	40.25
		43610	0249-005856207		Purchased Service	101-265-811.00	202.65
		43610	0249-005856207		Purchased & Maint. Service	206-336-811.00	153.54
							396.44
03/09/2018	POOL	43611	3299	WMCJTC	TUITION/TRAINING	266-320-960.00	200.00
03/09/2018	POOL	43612	030718	KISIA HEADY	Deposits - Room Rentals	701-000-276.01	50.00
03/09/2018	POOL	43613	030718	CRYSTLE GUNNETT	Deposits - Room Rentals	701-000-276.01	50.00
03/09/2018	POOL	43614	030718	MARY MACLEOD	Deposits - Room Rentals	701-000-276.01	50.00
03/09/2018	POOL	43615	030718	EVA OZIER	Deposits - Room Rentals	701-000-276.01	50.00
03/09/2018	POOL	43616	030718	TERESA STOKES	Deposits - Room Rentals	701-000-276.01	50.00
03/19/2018	POOL	43617	86643686	ABSOPURE WATER COMPANY	Operating Supplies	206-336-740.00	23.75
		43617	86641224		Operating Supplies	206-336-740.00	21.40
							45.15
03/19/2018	POOL	43618	0K111382	RED THE UNIFORM TAILOR	Uniforms/Personal Equipment	207-301-748.00	188.87
03/19/2018	POOL	43619	20089	BAUCKHAM, SPARKS, THALL & SEE	OFFICE SUPPLIES	101-200-727.00	46.05
		43619	20089		LEGAL SERVICES-BD. MEET.	101-200-826.00	700.00
		43619	20089		LEGAL SERVICE-GEN. TWP.	101-200-827.00	4,750.00
		43619	20089		Legal Service-Gen. Twp.	101-310-827.00	1,660.00
		43619	20089		LEGAL SERVICES - GEN. TWP.	101-400-827.00	1,555.00
		43619	20089		LEGAL	207-301-827.00	2,395.00
							11,106.05
03/19/2018	POOL	43620	3116076	BEST BUY BUSINESS ADVANTAGE A	Forfeiture - Opr	727-000-253.00	540.00

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03/19/2018	POOL	43621	031318	BERRIEN COUNTY TREASURER	Forfeiture - Opr	727-000-253.00	600.00
03/19/2018	POOL	43622	94483	BILL'S LOCK SHOP, INC.	Small Tools & Equipment	207-301-747.00	11.00
03/19/2018	POOL	43623	031618	BRETT N. RODGERS, TRUSTEE	P/R deduct - Misc. Deduct	701-000-231.04	475.39
03/19/2018	POOL	43624	031318	MARGARET A. CASNAVE	Non-Adjudicated	727-000-297.00	400.00
03/19/2018	POOL	43625	15265	COBAN TECHNOLOGIES, INC.	Maint. - Vehicle	207-301-939.00	460.00
03/19/2018	POOL	43626	202428968693	CONSUMERS ENERGY	Utilities - Electric	101-751-921.00	75.01
		43626	202428972722		Utilities - Electric	206-336-921.01	27.26
		43626	203229923421		Utilities - Electric	206-336-921.01	47.63
		43626	203229923420		Utilities - Electric	206-336-921.01	425.62
		43626	204119830058		Utilities - Electric	206-336-921.04	28.52
		43626	206344487361		Utilities - Electric	206-336-921.04	26.57
		43626	203229923420		Utilities - Fuel	206-336-923.01	591.31
		43626	205899679716		RAVINE TOWER SITE - ELECTRIC	207-301-921.00	291.04
		43626	205276722799		Forfeiture - Opr	727-000-253.00	470.53
		43626	205276722800		Forfeiture - Opr	727-000-253.00	26.21
		43626	205276722801		Forfeiture - Opr	727-000-253.00	53.06
		43626	202073001587		Maintenance - Sewer	883-520-930.00	31.84
							2,094.60
03/19/2018	POOL	43627	18-240	TACTRON, INC.	Operating Supplies	206-336-740.00	113.35
03/19/2018	POOL	43628	031218	DANIELLE GILLESPIE	Non-Adjudicated	727-000-297.00	1,200.00
03/19/2018	POOL	43629	141204	RIVER RUN PRESS	Office Supplies	207-301-727.00	155.08
		43629	141128		Office Supplies	207-301-727.00	538.85
							693.93
03/19/2018	POOL	43630	254267	FIRST TELECOMMUNICATIONS	Purchased & Maint. Service	206-336-811.00	515.00
		43630	254265		Purchased & Maint. Service	206-336-811.00	530.45
		43630	254266		Purchased & Maint. Service	206-336-811.00	530.45
							1,575.90
03/19/2018	POOL	43631	178124	GOGGIN RENTALS	Purchased Service	101-265-811.00	412.50
03/19/2018	POOL	43632	4435-571584	HARMON GLASS DOCTOR	Maint. - Vehicle	207-301-939.00	220.00
03/19/2018	POOL	43633	1704315-0	INTEGRITY BUSINESS SOLUTIONS,	Office Supplies	101-200-727.00	89.51
		43633	1704432-0		Office Supplies	101-200-727.00	198.81
		43633	1699559-0		Office Supplies	207-301-727.00	128.87
		43633	1700335-0		Office Supplies	207-301-727.00	8.89
							426.08

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03/19/2018	POOL	43634	44873	JB PRINTING COMPANY	Purchased Service	101-209-811.00	511.45
03/19/2018	POOL	43635	18-06-02	KALAMAZOO AREA BUILDING AUTHO	Purchased Service	101-310-811.00	330.00
03/19/2018	POOL	43636	021518	KALAMAZOO CITY TREASURER	Utilities - Water	101-200-927.00	107.49
		43636	020818		Utilities - Water	206-336-927.02	55.21
		43636	020918		Utilities - Water	206-336-927.03	25.60
		43636	021718		UTILITIES - WATER	206-336-927.04	58.29
							246.59
03/19/2018	POOL	43637	022018	KAL. COUNTY TREASURER	Operating Supplies	207-301-740.00	26.00
03/19/2018	POOL	43638	K8591	KALAMAZOO OIL CO.	Maint. - Building	101-265-931.00	121.46
03/19/2018	POOL	43639	012618	KRWWC	DUES/SUBS/PUBL	871-441-732.00	1,000.00
		43639	012618		DUES/SUBS/PUBL	883-520-732.00	1,000.00
							2,000.00
03/19/2018	POOL	43640	300885	LIFELOC TECHNOLOGIES	Operating Supplies	207-301-740.00	70.00
03/19/2018	POOL	43641	030218	SAM'S CLUB	Forfeiture - Opr	727-000-253.00	210.60
03/19/2018	POOL	43642	021823	LOU'S GLOVES, INC.	Operating Supplies	207-301-740.00	73.00
03/19/2018	POOL	43643	133	M & W TAILOR SHOP	Uniforms/Personal Equipment	207-301-748.00	316.00
03/19/2018	POOL	43644	2272	MICHIGAN MUNICIPAL POLICE	Maint. - Vehicle	101-265-939.00	180.34
		43644	2257		Maint. - Vehicle	207-301-939.00	54.32
		43644	2259		Maint. - Vehicle	207-301-939.00	153.00
		43644	2276		Maint. - Vehicle	207-301-939.00	48.47
		43644	2270		Maint. - Vehicle	207-301-939.00	58.49
		43644	2266		Maint. - Vehicle	207-301-939.00	192.10
		43644	2265		Maint. - Vehicle	207-301-939.00	341.37
							1,028.09
03/19/2018	POOL	43645	2329	ROBERT LAMSON, LLC	Employment Testing	207-301-812.00	125.00
		43645	2326		Employment Testing	207-301-812.00	375.00
		43645	2318		Employment Testing	207-301-812.00	375.00
		43645	2342		Employment Testing	207-301-812.00	125.00
		43645	2333		Employment Testing	207-301-812.00	250.00
							1,250.00
03/19/2018	POOL	43646	476748	MULDER'S LANDSCAPE SUPPLIES	Maint. - Building	101-265-931.00	90.00
03/19/2018	POOL	43647	670	NATIONAL HOSPITALITY INSTITUT	TRAVEL - CONFERENCES	207-301-862.00	195.00
03/19/2018	POOL	43648	069196	RIDGE COMPANY	Maint. - Vehicle	206-336-939.00	23.45

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/19/2018	POOL	43649	I3339851	NETWORK SERVICES COMPANY	Operating Supplies	206-336-740.00	52.73
		43649	I3340117		Operating Supplies	206-336-740.00	322.09
		43649	I3342920		Operating Supplies	206-336-740.00	57.97
		43649	CR00213071		Operating Supplies	206-336-740.00	(5.90)
		43649	CR00213077		Operating Supplies	206-336-740.00	(34.44)
							392.45
03/19/2018	POOL	43650	INVOHD000154335	OVERHEAD DOOR CO OF KALAMAZOO	Maint. - Building	206-336-931.00	680.15
03/19/2018	POOL	43651	022618	R & M AUTO BODY, INC.	Maint. - Vehicle	207-301-939.00	75.00
03/19/2018	POOL	43652	031218	SEMCO ENERGY	Forfeiture - Opr	727-000-253.00	391.15
03/19/2018	POOL	43653	5767	SHARP SHOP	Maint. - Machine	206-336-934.00	183.34
03/19/2018	POOL	43654	0337933-IN	SIRCHIE FINGER PRINT LABS	Operating Supplies	207-301-740.00	235.61
03/19/2018	POOL	43655	2018021200	PEOPLEFACTS, LLC	Background Investigation	207-301-812.01	16.67
03/19/2018	POOL	43656	MN3000427	CORE TECHNOLOGY CORPORATION	Purchased Service	207-301-811.00	903.00
03/19/2018	POOL	43657	551-504937	STATE OF MICHIGAN	LIVESCAN EXPENSE	217-301-956.00	588.00
03/19/2018	POOL	43658	35778	WILLS AUTO SERVICE	Forfeiture - Opr	727-000-253.00	99.35
03/19/2018	POOL	43659	20180305	WINDER POLICE EQUIPMENT	Maint. - Vehicle	207-301-939.00	414.78
		43659	20180486		Police Capital Improvement	810-440-983.00	517.29
							932.07
03/19/2018	POOL	43660	E1696517	WITMER PUBLIC SAFETY	Operating Supplies	206-336-740.00	244.98
03/19/2018	POOL	43661	671735	DENOYER CHEVROLET	Maint. - Vehicle	206-336-939.00	520.00
		43661	566258		Maint. - Vehicle	207-301-939.00	53.67
		43661	566246		Maint. - Vehicle	207-301-939.00	378.04
		43661	567183		Maint. - Vehicle	207-301-939.00	52.17
		43661	567262		Maint. - Vehicle	207-301-939.00	59.63
							1,063.51
03/19/2018	POOL	43662	INV83726	THERMO SCIENTIFIC PORTABLE	Forfeiture - Opr	727-000-253.00	99.00
03/19/2018	POOL	43663	S0010652	EMERGENCY VEHICLE PRODUCTS	Maint. - Vehicle	207-301-939.00	95.00
03/19/2018	POOL	43664	022818	GALLS, INC.	Forfeiture - Opr	727-000-253.00	5,132.63
03/19/2018	POOL	43665	120447044	ROSE PEST SOLUTIONS	Forfeiture - Opr	727-000-253.00	74.00
03/19/2018	POOL	43666	975389	INDUSCO SUPPLY CO. INC.	Operating Supplies	101-265-740.00	95.31
03/19/2018	POOL	43667	120492	IAAI	DUES/SUBS/PUBL	206-336-732.00	100.00

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03/19/2018	POOL	43668	118	PORTAGE CLEANERS AND LAUNDRY	Purchased & Maint. Service	206-336-811.00	51.96
		43668	118		Uniform Cleaning	207-301-749.00	231.39
							283.35
03/19/2018	POOL	43669	030218	LOWES BUSINESS ACCOUNT	Forfeiture - Opr	727-000-253.00	24.16
03/19/2018	POOL	43670	01037	LOWE'S COMPANIES, INC.	Maint. - Grounds	206-336-932.00	21.80
03/19/2018	POOL	43671	18063	MOSES FIRE EQUIPMENT, INC.	Maint. - Building	206-336-931.00	110.10
03/19/2018	POOL	43672	PC0000030643	GENERAL CODE	New Equipment - Gen. Govt	101-901-983.00	11,749.00
03/19/2018	POOL	43673	030118	TRANSUNION RISK AND ALTERNATI	Investigative Operations	207-301-782.00	25.00
03/20/2018	TAX	1083	031618	KALAMAZOO COUNTY TREASURER	County	704-000-222.00	93,114.53
		1083	031618A		County Interest	704-000-222.03	211.38
		1083	031618B		Sch. #01 - S.E.T.	704-000-225.01	83,847.02
		1083	031618C		Int. - Sch. #01 - S.E.T.	704-000-225.08	209.69
		1083	031618D		Sch. #32 - S.E.T.	704-000-226.01	14,175.02
		1083	031618E		Int. - Sch. 332 - S.E.T.	704-000-226.08	18.58
		1083	031618F		Sch. #40 - S.E.T.	704-000-227.01	19,115.20
		1083	031618G		Int. - Sch. #40 - S.E.T.	704-000-227.08	42.59
							210,734.01
03/20/2018	TAX	1084	031618	K/RESA	KVISD	704-000-223.00	33,499.86
		1084	031618A		KVISD	704-000-223.00	2,024.73
		1084	031618B		KVISD Interest	704-000-223.02	61.49
		1084	031618C		KVISD Interest	704-000-223.02	3.70
							35,589.78
03/20/2018	TAX	1085	031618	SCHOOL DISTRICT #32	Sch. #32 - Operating	704-000-226.02	29,927.43
		1085	031618A		Sch. #32 - Debt	704-000-226.03	11,812.56
		1085	031618B		Int. - Sch. #32 - Oper.	704-000-226.09	11.25
		1085	031618C		Int. - Sch. #32 - Debt	704-000-226.10	15.48
							41,766.72
03/20/2018	TAX	1086	031618	PARCHMENT PUBLIC SCHOOLS	Sch. #40 - Operating	704-000-227.02	37,992.95
		1086	031618A		Sch. #40 - Debt	704-000-227.03	28,704.69
		1086	031618B		Int. - Sch. #40 - Oper.	704-000-227.09	18.63
		1086	031618C		Int. - Sch. #40 - Debt	704-000-227.10	63.92
							66,780.19
03/20/2018	TAX	1087	031618	TWP. OF KALAMAZOO	Administrative Fee	704-000-214.03	3,540.84
03/21/2018	TAX	1088	031218	KALAMAZOO COUNTY	County Transportation	704-000-222.04	16.04

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03/21/2018	TAX	1089	031218	KAL. PUBLIC LIBRARY	Kal. Library	704-000-228.00	201.64
03/21/2018	TAX	1090	031218	KALAMAZOO COUNTY TREASURER	County	704-000-222.00	312.95
		1090	031218A		Juvenile Home	704-000-222.05	10.91
		1090	031218B		COUNTY HOUSING FUND	704-000-222.06	5.07
							328.93
03/21/2018	TAX	1091	031218	KAL. VALLEY COMM. COLLEGE	KVCC	704-000-224.00	143.43
03/21/2018	TAX	1092	031218	K/RESA	KVISD	704-000-223.00	308.33
		1092	031218A		KVISD	704-000-223.00	18.62
							326.95
03/21/2018	TAX	1093	031218	SCHOOL DISTRICT #1	Sch. #01 - Debt	704-000-225.03	354.92
03/21/2018	TAX	1094	031218	CENTRAL COUNTY TRANSPORTATION	County Transportation	704-000-222.04	38.29
03/21/2018	TAX	1095	031218	TWP. OF KALAMAZOO	Township	704-000-214.00	456.26
		1095	031218A		Street Lighting	704-000-214.04	27.56
		1095	031218B		Police Capital Improvement	704-000-214.13	30.63
		1095	031218C		Fire Capital Improvement	704-000-214.14	51.05
		1095	031218D		Police Operating	704-000-214.15	71.49
							636.99
03/21/2018	TAX	1096	031218E	TWP. OF KALAMAZOO	BOND- TWP ROADS	704-000-214.17	128.67
03/23/2018	POOL	43674	032318	TWP. OF KALAMAZOO	HRA/AGENT	701-000-276.05	25,000.00
03/23/2018	POOL	43675	206878319994	CONSUMERS ENERGY	Utilities - Fuel	101-200-923.00	1,457.67
		43675	205632685156		Utilities - Electric	101-751-921.00	26.18
		43675	204297826825		Utilities - Electric	206-336-921.02	26.04
		43675	206255599972		Utilities - Electric	206-336-921.02	27.14
		43675	204475798362		Utilities - Electric	206-336-921.02	538.12
		43675	204475798361		Utilities - Electric	206-336-921.02	102.18
		43675	204475802740		Utilities - Electric	206-336-921.03	117.36
		43675	204920782351		Utilities - Electric	206-336-921.03	24.22
		43675	205454716650		Utilities - Electric	206-336-921.04	506.05
		43675	204475798361		Utilities - Fuel	206-336-923.02	171.44
		43675	204475798360		Utilities - Fuel	206-336-923.02	517.67
		43675	201984025365		Utilities - Fuel	206-336-923.03	287.74
							3,801.81
03/23/2018	POOL	43676	204920779115	CONSUMERS ENERGY	Utilities - Electric	219-448-921.00	33.41
03/23/2018	POOL	43677	030718	CHARTER COMMUNICATIONS	Purchased & Maint. Service	206-336-811.00	132.90

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		43677	030718A		Purchased & Maint. Service	206-336-811.00	131.87
							<u>264.77</u>
03/23/2018	POOL	43678	030518	FIRST BANKCARD	TRAVEL - CONFERENCES	101-175-862.00	11.53
		43678	030518		Postage	101-200-730.00	16.95
		43678	030518		DUES/SUBS/PUBL	101-200-732.00	99.00
		43678	030518		Operating Supplies	101-200-740.00	481.14
							<u>608.62</u>
03/23/2018	POOL	43679	031518	KALAMAZOO OIL CO.	Gas & Oil	207-301-751.00	2,170.12
03/23/2018	POOL	43680	269342197103D	AT&T	Telephone	206-336-853.00	755.02
		43680	269R01036903C		Telephone	206-336-853.00	165.15
		43680	269337817403E		Telephone	207-301-853.00	647.45
		43680	269R01129403E		Radio Tower T1 Line	207-301-853.02	354.16
							<u>1,921.78</u>
03/23/2018	POOL	43681	9802710087	VERIZON WIRELESS	Telephone	101-200-853.00	94.58
		43681	9802710087		Telephone	206-336-853.00	263.57
		43681	9802710087		Telephone	207-301-853.00	909.55
							<u>1,267.70</u>
03/23/2018	POOL	43682	8048975308	STAPLES ADVANTAGE	Office Supplies	101-200-727.00	231.14
		43682	8048975308		Office Supplies	206-336-727.00	288.35
							<u>519.49</u>
03/23/2018	POOL	43683	0249-005860670	REPUBLIC SERVICES #249	Solid Waste	226-527-811.00	35,153.47
03/28/2018	POOL	43684	030718	ACCIDENT FUND COMPANY	Worker's Comp.	101-200-913.00	2,427.68
		43684	030718A		Worker's Comp.	101-200-913.00	569.82
		43684	030718		Insurance - Workers Comp	206-336-913.00	12,542.99
		43684	030718A		Insurance - Workers Comp	206-336-913.00	2,944.07
		43684	030718		Worker's Comp.	207-301-913.00	25,490.58
		43684	030718A		Worker's Comp.	207-301-913.00	5,983.11
							<u>49,958.25</u>
03/28/2018	POOL	43685	86656970	ABSOPURE WATER COMPANY	Operating Supplies	206-336-740.00	21.40
		43685	56715726		Operating Supplies	206-336-740.00	14.00
		43685	86654390		Operating Supplies	206-336-740.00	9.50
		43685	56715830		Operating Supplies	206-336-740.00	7.00
		43685	56715829		Operating Supplies	206-336-740.00	14.00
							<u>65.90</u>
03/28/2018	POOL	43686	0K112361	RED THE UNIFORM TAILOR	Uniforms/Personal Equipment	207-301-748.00	17.45

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/28/2018	POOL	43687	188039	BERGER CHEVROLET	Police Capital Improvement	810-440-983.00	19,331.00
03/28/2018	POOL	43688	021218	BORGESS LIFE SUPPORT	Operating Supplies	206-336-740.00	5.00
03/28/2018	POOL	43689	38173	ROME'S STANDARD SERVICE, INC.	Forfeiture - Opr	727-000-253.00	334.94
03/28/2018	POOL	43690	206967276042	CONSUMERS ENERGY	Utilities - Electric	101-200-921.00	2,525.94
03/28/2018	POOL	43691	201094193146	CONSUMERS ENERGY	Utilities - Electric	219-448-921.00	19,571.14
03/28/2018	POOL	43692	13462	BERNIE'S HAUL-AWAY, INC.	Clean-up/Mowing/Demo - Twp Svc	701-000-231.05	600.00
03/28/2018	POOL	43693	20154498	I.T. RIGHT	Purchased Service	101-200-811.00	500.00
03/28/2018	POOL	43694	031418	CHARTER COMMUNICATIONS	Purchased Service	101-200-811.00	192.23
03/28/2018	POOL	43695	030518C	FIRST BANKCARD	Operating Supplies	101-265-740.00	125.99
		43695	030518C		Office Supplies	206-336-727.00	129.99
		43695	030518C		DUES/SUBS/PUBL	206-336-732.00	405.00
		43695	030518C		Operating Supplies	206-336-740.00	99.69
		43695	030518C		Maint. - Vehicle	206-336-939.00	23.76
		43695	030518A		Operating Supplies	207-301-740.00	69.49
		43695	030518B		Operating Supplies	207-301-740.00	13.09
		43695	030518A		Gas & Oil	207-301-751.00	8.00
		43695	030518A		TRAVEL - CONFERENCES	207-301-862.00	510.97
		43695	030518A		TUITION/TRAINING	207-301-960.00	893.59
		43695	030518A		Fire Equipment	811-440-983.00	876.33
							3,155.90
03/28/2018	POOL	43696	032818	FURNITURE CITY BROADCASTING	CTOWER RENT - RAVINE ROAD	207-301-931.65	1,500.00
03/28/2018	POOL	43697	1676174	GORDON WATER	Operating Supplies	101-200-740.00	38.00
03/28/2018	POOL	43698	1712068-0	INTEGRITY BUSINESS SOLUTIONS,	Office Supplies	101-200-727.00	448.86
		43698	1705851-0		Office Supplies	101-200-727.00	107.90
		43698	C1667957-0		Office Supplies	101-200-727.00	(28.42)
		43698	C1592760-0		Office Supplies	207-301-727.00	(35.30)
							493.04
03/28/2018	POOL	43699	031418	COMCAST	Forfeiture - Opr	727-000-253.00	164.02
03/28/2018	POOL	43700	1062485-IN	BREATHING AIR SYSTEMS	Purchased & Maint. Service	206-336-811.00	1,015.00
		43700	1062487-IN		Purchased & Maint. Service	206-336-811.00	1,411.45
							2,426.45
03/28/2018	POOL	43701	2404	KALAMAZOO COUNTY MEDICAL	Operating Supplies	206-336-740.00	89.40
03/28/2018	POOL	43702	072567	KALAMAZOO REGIONAL EDUCATIONA	Investigative Operations	207-301-782.00	125.00

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03/28/2018	POOL	43703	M000908	MALL CITY MECHANICAL, INC.	Maint. - Building	206-336-931.00	1,144.04
03/28/2018	POOL	43704	168815	MI POLICE EQUIPMENT	LIVESCAN EXPENSE	217-301-956.00	429.00
03/28/2018	POOL	43705	2350	ROBERT LAMSON, LLC	Employment Testing	207-301-812.00	375.00
		43705	2343		Employment Testing	207-301-812.00	125.00
		43705	2322		Employment Testing	207-301-812.00	250.00
		43705	2313		Employment Testing	207-301-812.00	125.00
		43705	2311		Employment Testing	207-301-812.00	125.00
							1,000.00
03/28/2018	POOL	43706	476944	MULDER'S LANDSCAPE SUPPLIES	Contingent	101-890-955.00	7,100.00
03/28/2018	POOL	43707	2013R.3A	DECKER AGENCY	Insurance/Bond-General	101-200-912.00	8,056.21
		43707	2013R.3A		Insurance - General	206-336-912.00	6,871.48
		43707	2013R.3A		Insurance - General	207-301-912.00	8,767.06
							23,694.75
03/28/2018	POOL	43708	071505	RIDGE COMPANY	Maint. - Vehicle	206-336-939.00	18.56
		43708	071296		Maint. - Vehicle	206-336-939.00	50.40
							68.96
03/28/2018	POOL	43709	031118	NEOFUNDS	Postage	101-200-730.00	2,000.00
03/28/2018	POOL	43710	3305606885	PITNEY BOWES, INC.	Postage	101-200-730.00	615.00
03/28/2018	POOL	43711	05485	SCHOOLCRAFT COLLEGE	TUITION/TRAINING	206-336-960.00	95.00
03/28/2018	POOL	43712	031318	CITY OF SPRINGFIELD	Forfeiture - Opr	727-000-253.00	108.65
03/28/2018	POOL	43713	031618	JAMES RODBARD	Compensation-Bd. of Review	101-209-712.00	420.00
03/28/2018	POOL	43714	031618	JAMES E GOODACRE, JR	Compensation-Bd. of Review	101-209-712.00	420.00
03/28/2018	POOL	43715	031618	JOHN W. KAILUKAITUS	Compensation-Bd. of Review	101-209-712.00	420.00
03/28/2018	POOL	43716	43518	PREIN & NEWHOF, INC.	Engineering Services	101-200-820.00	211.50
		43716	43526		Engineering Services	101-200-820.00	639.00
		43716	43559		Operating Supplies	101-265-740.00	87.50
		43716	43522		SIDEWALKS	101-446-969.01	92.00
		43716	43521		Engineering Fees	883-520-820.00	36.75
		43716	43453		SAW ENGINEERING FEES	884-520-820.00	39,752.49
							40,819.24
03/28/2018	POOL	43717	570153	DENOYER CHEVROLET	Maint. - Vehicle	207-301-939.00	53.18
		43717	671789		Maint. - Vehicle	207-301-939.00	90.00
							143.18

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03/28/2018	POOL	43718	1844	EVC, LLC	Maint. - Vehicle	206-336-939.00	2,060.45
03/28/2018	POOL	43719	120449880	ROSE PEST SOLUTIONS	Purchased Service	101-265-811.00	72.00
03/28/2018	POOL	43720	031918	GREGORY SCOTT SERENA	Non-Adjudicated	727-000-297.00	5,980.00
03/28/2018	POOL	43721	031618	KATHY PETERSON	Deposits - Room Rentals	701-000-276.01	50.00
03/28/2018	POOL	43722	09427	LOWE'S COMPANIES, INC.	Operating Supplies	206-336-740.00	15.86
		43722	15385		Operating Supplies	206-336-740.00	52.35
		43722	10099		Operating Supplies	206-336-740.00	17.06
							85.27
03/28/2018	POOL	43723	1389318	MILLER, CANFIELD, PADDOCK	Legal Service	206-336-827.00	250.00
		43723	1389318		Legal	207-301-827.00	225.00
		43723	1385197		Legal	207-301-827.00	200.00
							675.00
03/28/2018	POOL	43724	34054 INV #21	W.E. UPJOHN INSTITUTE FOR	Planning Consultant	101-400-821.00	2,490.00
03/28/2018	POOL	43725	031918	SOUTHWEST ENFORCEMENT	Forfeiture - Opr	727-000-253.00	7,532.76
03/28/2018	POOL	43726	156692	STATE SYSTEMS - RADIO INC	Maint. - Radio	206-336-933.00	31.50
03/28/2018	POOL	43727	031718	SUPERFLEET MASTERCARD PROGRAM	Forfeiture - Opr	727-000-253.00	1,648.62
03/28/2018	POOL	43728	032318	JACKIE SMITH	Room Rental - Income	101-000-667.00	125.00
					TOTAL - ALL FUNDS	TOTAL OF 217 CHECKS (1 voided)	5,460,777.08

--- GL TOTALS ---

101-000-667.00	Room Rental - Income	125.00
101-101-862.00	TRAVEL - CONFERENCES	50.00
101-175-862.00	TRAVEL - CONFERENCES	11.53
101-200-727.00	Office Supplies	1,826.82
101-200-730.00	Postage	2,631.95
101-200-732.00	DUES/SUBS/PUBL	99.00
101-200-740.00	Operating Supplies	519.14
101-200-811.00	Purchased Service	3,134.24
101-200-820.00	Engineering Services	942.00
101-200-826.00	Legal Services-Bd. Meet.	900.00
101-200-827.00	Legal Service-Gen. Twp.	5,180.00
101-200-853.00	Telephone	94.58
101-200-912.00	Insurance/Bond-General	8,608.21
101-200-913.00	Worker's Comp.	2,997.50
101-200-921.00	Utilities - Electric	4,998.23
101-200-923.00	Utilities - Fuel	1,457.67
101-200-927.00	Utilities - Water	107.49
101-200-956.00	Unclassified	30.25

User: MONICAK

CHECK DATE FROM 03/01/2018 - 03/31/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-209-712.00					Compensation-Bd. of Review		1,260.00
101-209-811.00					Purchased Service		511.45
101-209-827.00					Legal Service		100.00
101-265-740.00					Operating Supplies		308.80
101-265-751.00					Gas & Oil		230.75
101-265-811.00					Purchased Service		797.40
101-265-931.00					Maint. - Building		690.59
101-265-939.00					Maint. - Vehicle		180.34
101-310-811.00					Purchased Service		330.00
101-310-827.00					Legal Service-Gen. Twp.		3,420.00
101-400-821.00					Planning Consultant		2,490.00
101-400-827.00					Legal Services - Gen. Twp.		3,085.00
101-400-903.00					Notices		2,863.54
101-446-969.01					SIDEWALKS		902.30
101-751-921.00					Utilities - Electric		101.19
101-890-955.00					Contingent		7,100.00
101-901-983.00					New Equipment - Gen. Govt		11,749.00
206-336-727.00					Office Supplies		418.34
206-336-732.00					DUES/SUBS/PUBL		505.00
206-336-740.00					Operating Supplies		2,535.25
206-336-747.00					Small Tools & Equipment		114.66
206-336-748.00					Personal Equipment Allowance		2,085.41
206-336-751.00					Gas & Oil		1,256.55
206-336-811.00					Purchased & Maint. Service		4,974.99
206-336-827.00					Legal Service		250.00
206-336-853.00					Telephone		1,941.79
206-336-912.00					Insurance - General		6,871.48
206-336-913.00					Insurance - Workers Comp		15,487.06
206-336-921.01					Utilities - Electric		500.51
206-336-921.02					Utilities - Electric		693.48
206-336-921.03					Utilities - Electric		141.58
206-336-921.04					Utilities - Electric		561.14
206-336-923.01					Utilities - Fuel		591.31
206-336-923.02					Utilities - Fuel		689.11
206-336-923.03					Utilities - Fuel		287.74
206-336-923.04					Utilities - Fuel		679.66
206-336-927.01					UTILITIES - WATER		108.59
206-336-927.02					Utilities - Water		201.60
206-336-927.03					Utilities - Water		25.60
206-336-927.04					UTILITIES - WATER		58.29
206-336-931.00					Maint. - Building		2,331.88
206-336-932.00					Maint. - Grounds		21.80
206-336-933.00					Maint. - Radio		31.50
206-336-934.00					Maint. - Machine		270.19
206-336-939.00					Maint. - Vehicle		3,884.28
206-336-960.00					TUITION/TRAINING		345.00
207-301-727.00					Office Supplies		796.39
207-301-740.00					Operating Supplies		487.19

User: MONICAK

CHECK DATE FROM 03/01/2018 - 03/31/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
207-301-747.00					Small Tools & Equipment		11.00
207-301-748.00					Uniforms/Personal Equipment		522.32
207-301-749.00					Uniform Cleaning		231.39
207-301-751.00					Gas & Oil		4,093.68
207-301-782.00					Investigative Operations		150.00
207-301-811.00					Purchased Service		932.34
207-301-812.00					Employment Testing		2,345.00
207-301-812.01					Background Investigation		131.67
207-301-827.00					Legal		4,850.00
207-301-853.00					Telephone		1,557.00
207-301-853.02					Radio Tower T1 Line		354.16
207-301-862.00					TRAVEL - CONFERENCES		705.97
207-301-912.00					Insurance - General		8,767.06
207-301-913.00					Worker's Comp.		31,473.69
207-301-921.00					RAVINE TOWER SITE - ELECTRIC		291.04
207-301-931.65					TOWER RENT - RAVINE ROAD		3,000.00
207-301-939.00					Maint. - Vehicle		2,799.22
207-301-960.00					TUITION/TRAINING		893.59
217-301-956.00					LIVESCAN EXPENSE		1,017.00
219-448-921.00					Utilities - Electric		19,604.55
226-527-811.00					Solid Waste		44,204.81
266-320-960.00					TUITION/TRAINING		464.69
701-000-231.04					P/R deduct - Misc. Deduct		1,426.17
701-000-231.05					Clean-up/Mowing/Demo - Twp Svc		600.00
701-000-237.00					Inter-Fund Transfer		1,376.00
701-000-276.01					Deposits - Room Rentals		400.00
701-000-276.05					HRA/AGENT		25,000.00
704-000-214.00					Township		942,586.95
704-000-214.02					Act 198/255		19,674.32
704-000-214.03					Administrative Fee		43,678.29
704-000-214.04					Street Lighting		68,894.77
704-000-214.05					Recycling		76,545.30
704-000-214.07					MISC. SEWER - ALL DISTRICTS		5,971.96
704-000-214.08					Street Reconstruction/Sidewalk		822.60
704-000-214.12					TWP SERV-MW/DEMO/FALSEALRMS		1,487.82
704-000-214.13					Police Capital Improvement		76,519.25
704-000-214.14					Fire Capital Improvement		127,465.52
704-000-214.15					Police Operating		178,554.58
704-000-214.17					BOND- TWP ROADS		270,356.20
704-000-222.00					County		252,284.92
704-000-222.01					Act 198/255-County		5,978.86
704-000-222.02					County Drain		7,737.63
704-000-222.03					County Interest		557.17
704-000-222.04					County Transportation		111,856.23
704-000-222.05					Juvenile Home		22,481.57
704-000-222.06					COUNTY HOUSING FUND		10,696.81
704-000-223.00					KVISD		517,043.74
704-000-223.01					Act - KVISD		13,244.31

User: MONICAK

CHECK DATE FROM 03/01/2018 - 03/31/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
704-000-223.02					KVISD Interest		164.73
704-000-224.00					KVCC		295,189.65
704-000-224.01					Act 198/255 KVCC		6,161.47
704-000-225.01					Sch. #01 - S.E.T.		90,704.74
704-000-225.02					Sch. #01 - Operating		726,268.21
704-000-225.03					Sch. #01 - Debt		519,585.53
704-000-225.05					Act - Sch. #01 - Operating		19.28
704-000-225.07					Act - Sch. #01 - Debt		15,245.29
704-000-225.08					Int. - Sch. #01 - S.E.T.		559.69
704-000-226.01					Sch. #32 - S.E.T.		15,286.09
704-000-226.02					Sch. #32 - Operating		30,106.16
704-000-226.03					Sch. #32 - Debt		12,738.47
704-000-226.08					Int. - Sch. 332 - S.E.T.		85.28
704-000-226.09					Int. - Sch. #32 - Oper.		66.80
704-000-226.10					Int. - Sch. #32 - Debt		26.21
704-000-227.01					Sch. #40 - S.E.T.		19,924.38
704-000-227.02					Sch. #40 - Operating		38,158.21
704-000-227.03					Sch. #40 - Debt		29,919.83
704-000-227.08					Int. - Sch. #40 - S.E.T.		69.22
704-000-227.09					Int. - Sch. #40 - Oper.		28.54
704-000-227.10					Int. - Sch. #40 - Debt		103.93
704-000-228.00					Kal. Library		372,041.83
704-000-228.01					Act - Kal. Library		8,661.71
704-000-229.00					Parchment Library		21,645.32
704-000-230.00					Refund		911.15
727-000-253.00					Forfeiture - Opr		32,625.69
727-000-297.00					Non-Adjudicated		8,591.00
810-440-983.00					Police Capital Improvement		19,848.29
811-440-983.00					Fire Equipment		26,626.33
850-906-970.00					Capital Improvement		48,536.17
871-441-732.00					DUES/SUBS/PUBL		1,000.00
871-441-820.00					Engineering Fees		19.50
883-520-732.00					DUES/SUBS/PUBL		1,000.00
883-520-820.00					Engineering Fees		220.75
883-520-930.00					Maintenance - Sewer		31.84
884-520-820.00					SAW ENGINEERING FEES		87,983.30
					TOTAL		5,460,777.08

PLANNING & ZONING
DEPARTMENT
REPORT

MARCH
FOR 2018

To: Township Board

From: Planning & Zoning Dept.

Date: 4/2/18

Building Summary Residence Information for 2018

	Jan	Feb	Mar	Apr	May
New Res	0	0	0		
Mfg Homes	0	10	1		
Multi Family Bldgs Duplex / Condos	0	0	0		
Units	0	0	0		
Mfg Homes & Mob homes in Mobile Pks	0	10	0		
Mob Home Pk att Garage / Porch	0	0	0		
Res Additions	1	0	0		
Res Alters Remodel Repairs	4	0	4		
Fire damage repairs	1	0	0		
Garages, attached	0	0	0		
Garages, detached	0	0	0		
Garage additions	0	0	0		
Garage repairs	0	0	0		
Carports	0	0	0		
Maint / Spec Insp	0	0	0		
Res Demos	2	1	1		
Res Accessory Bldg	0	0	0		
Res Pole Bldg	0	0	0		
Sheds / Yard Bldg	0	0	1		
Pools, above ground	0	0	0		
Pools, in-ground	0	0	0		
Decks, Patios, Porches	0	0	0		
Fences	0	0	0		
Reroofing	0	0	0		
Res Electric	3	18	9		
Res Mechanical	27	22	15		
Res Plumbing	17	8	4		
Res Sewer	1	1	0		
Total for Residential	56	70	35	0	0

Commercial Information for 2018

	Jan	Feb	Mar	Apr	May	Jun	Jul
Commercial, new	0	0	0				
Commercial, additions	0	0	0				
Commercial, alter remodels repairs / reroofs	0	2	0				
Signs	0	0	0				
Tele-comm towers	0	0	0				
Tele Tower Adsd/Alter	0	0	0				
Commercial storage bldgs.	0	0	0				
Commercial sheds	0	0	0				
Commercial balconies	0	0	0				
Commercial demo	3	0	0				
Commercial fire repairs	0	0	0				
Commercial electrical	3	4	9				
Commercial mechanical	3	1	3				
Commercial plumbing	2	1	0				
Commercial sewers	0	0	0				
Temp Permits	1	5	0				
Total commercial	12	13	12	0	0	0	0

Permit List

04/02/2018

Building

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PB17-06-442	Residential	03/13/2018	4254 WINDING WAY		06-06-170-080	THIELMAN, JEFF		\$170.00	\$5,000
Work Description: 14' x 16' detached accessory building							Category	Res. Utility Building	
PB18-06-048	Residential	03/15/2018	3422 Country View		06-05-330-011	COUNTRY ACRES	Roy's Home Center	\$100.00	\$0
Work Description: Mobile home setup							Category	Manufactured Home Setup	
PB18-06-049	Residential	03/15/2018	4952 WESTON AVE		06-06-315-069	FORREST, JEAN E	Blackberry Systems	\$170.00	\$6,599
Work Description: Install new 8' x 12'4" sunroom on existing slab and under existing roof.							Category	Res. Alteration/Repair	
PB18-06-051	Residential	03/16/2018	407 N CLARENDON ST		06-17-430-621	TILLER, GLORIA		\$210.00	\$0
Work Description: replacing drywall and insulation on second story. adding/repairing electrical circuits as necessary.							Category	Res. Alteration/Repair	
2015 MRC									
PB18-06-054	Residential	03/23/2018	1224 COOLIDGE AVE		06-17-130-010	BAAREMAN, AN		\$220.00	\$18,480
Work Description: Adding 2 new bedrooms, a full bathroom and relocation of furnace to other side of chimney.							Category	Res. Alteration/Repair	
2015 MRC building and energy codes.									
NOTE: Hardwired smoke detectors inside the bedrooms and smoke and carbon monoxide detectors outside of bedrooms are required.									
Minimum of R-13 insulation on exterior framed walls.									
PB18-06-057	Residential	03/20/2018	626 DWILLARD DR		06-13-140-640	BURR, ROBERT S.		\$100.00	\$0
Work Description: Enclosing existing open, covered porch to be unconditioned 3 season room. No change to footprint of porch							Category	Res. Alteration/Repair	
PB18-06-080	Residential	03/30/2018	2818 CRESTVIEW AVE		06-17-165-160	SUTTON, SCOTT		\$150.00	\$0
Work Description: Demolition of garge with no utilities. The garage is the only building on the property and the owner was order by the township to tear it down							Category	Demolition	

Total Permits For Type: 7
Total Fees For Type: \$1,120.00
Total Const. Value For Type: \$30,079

Electrical

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PE18-06-066	Residential	03/01/2018	3641 E MAIN ST	03/07/2018	06-12-435-101	DOMASKA, JON		\$105.00	\$0
Work Description: Upgrade to 100 AMP service							Category	Electrical	
PE18-06-067	Residential	03/02/2018	1115 DUPONT AVE	03/05/2018	06-24-306-150	BROWN, ROBERT		\$55.00	\$0
Work Description: New panel							Category	Electrical	
PE18-06-068	Commerci	03/05/2018	2302 E MAIN ST	03/21/2018	06-14-430-921	DILDAR, LLC	Meekhof Electric	\$101.00	\$0
Work Description: Relamp with LED-2 wallpacks (exterior)							Category	Electrical	
PE18-06-069	Residential	03/05/2018	3015 VALLEY GLEN CIR		06-05-375-190	SEUBRING, PHILI	Peterson's Electric	\$176.00	\$0
Work Description: Addition-Dining, Laundry, 2 baths							Category	Electrical	
PE18-06-070	Commerci	03/05/2018	1316 BARNEY RD		06-04-380-010	NORTH PARK RE	Meekhof Electric	\$101.00	\$0
Work Description: Relamp with LED-Exterior							Category	Electrical	
PE18-06-071	Residential	03/07/2018	808 FENIMORE AVE	03/12/2018	06-14-431-240	LEHMAN, MYLES		\$105.00	\$0
Work Description: upgraded service panel to 100amp							Category	Electrical	
PE18-06-074	Commerci	03/09/2018	537 CHICAGO AVE		06-14-433-270	KAL. PROBATION	Vanguard Fire & Sec	\$485.00	\$0
Work Description: Fire alarm system for fully sprinkled building.							Category	Electrical	
PE18-06-077	Residential	03/12/2018	2409 CARLETON AVE	03/14/2018	06-24-305-780	NIEVES, IGNACIO		\$55.00	\$0
Work Description: New 100 AMP panel required in basement							Category	Electrical	

PE18-06-078	Commerci	03/12/2018	1642 GULL RD	06-11-455-041	NATIONAL CITY	Northland Power and	\$190.00	\$0
Work Description: Install ATM on drive thru lane (33 A Circuit)							Category	Electrical
PE18-06-080	Commerci	03/15/2018	4017 W MAIN ST STE 300	06-18-335-101	M & L ENTERPRI	EPS (Grand Rapids)	\$145.00	\$0
Work Description: Upgrade panel, remove TX lines and add IP and call							Category	Electrical
PE18-06-082	Residential	03/16/2018	817 FLETCHER AVE	06-17-135-411	KIRSCHENSTEIN		\$121.00	\$0
Work Description: Run & install electrical service to new, detached garage from existing house							Category	Electrical
The underground trench from house to garage will be exposed for final inspection.								
PE18-06-084	Commerci	03/19/2018	3306 W MAIN	06-18-280-010	TRILLIUM LANDI	Mason Street Electri	\$185.00	\$0
Work Description: Wiring laundry rooms in Buildings H and O							Category	Electrical
PE18-06-088	Commerci	03/22/2018	1310 NICHOLS RD	06-08-355-120	CHARTER TOWN	CT Electrical Service	\$197.00	\$0
Work Description: New KVA							Category	Electrical
PE18-06-089	Commerci	03/22/2018	2617 N BURDICK ST	06-10-130-012	CHARTER TOWN	CT Electrical Service	\$197.00	\$0
Work Description: New KVA							Category	Electrical
PE18-06-093	Residential	03/23/2018	1015 OLMSTEAD RD	06-24-406-080	PARTANEN, DOR	Webster Electric Co	\$105.00	\$0
Work Description: Fixing service after flood							Category	Electrical
PE18-06-096	Residential	03/27/2018	1209 WAVERLY DR	06-12-355-410	PEREZ, RAMIRO		\$188.00	\$0
Work Description: Basement finish							Category	Electrical
PE18-06-097	Residential	03/28/2018	2220 KENWOOD ST	03/28/2018	06-17-256-540	COSTON, NOAH	JKS Electric	\$105.00
Work Description: Replacing electrical panel							Category	Electrical
PE18-06-099	Commerci	03/29/2018	2002 W MAIN	06-17-430-830	2002 WEST MAIN,	Meekhof Electric	\$101.00	\$0
Work Description: 2 light poles							Category	Electrical

Total Permits For Type: 18
Total Fees For Type: \$2,717.00
Total Const. Value For Type: \$0

Mechanical

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PM18-06-088	Residential	03/02/2018	1222 CHEROKEE ST	03/26/2018	06-18-230-270	STOLLE, HANS J.	Vredevoogd Heating	\$125.00	\$0
Work Description: Furnace replacement							Category	Mechanical	
PM18-06-089	Residential	03/05/2018	2819 CARLETON AVE		06-24-305-200	CAMPBELL, JOSH	CTI Mechanical	\$125.00	\$0
Work Description: Furnace replacement							Category	Mechanical	
PM18-06-094	Residential	03/08/2018	729 ARTHUR AVE	03/21/2018	06-13-135-770	AULT, ROBERTA	DAVE BALL	\$136.00	\$0
Work Description: Change out furnace, a/c, water heater & chimney liner							Category	Mechanical	
PM18-06-095	Commerci	03/09/2018	2204 RAVINE RD		06-08-265-032	AZON PROPERTI	RW LaPine Inc	\$155.00	\$0
Work Description: HVAC addition							Category	Mechanical	
PM18-06-101	Residential	03/14/2018	2235 FAIRFIELD AVE		06-01-380-490	WAKEFIELD, WE	Vredevoogd Heating	\$125.00	\$0
Work Description: New AC							Category	Mechanical	
PM18-06-102	Residential	03/15/2018	609 GORHAM LN	03/26/2018	06-18-270-240	GORESCH, ALEX	Dan Wood Co	\$125.00	\$0
Work Description: boiler replacemt							Category	Mechanical	
PM18-06-103	Residential	03/15/2018	615 ARTHUR AVE		06-13-135-680	SCHITTENHELM,	Vredevoogd Heating	\$125.00	\$0
Work Description: Replace furnace							Category	Mechanical	
PM18-06-106	Commerci	03/21/2018	1005 FOSTER AVE		06-24-445-016	QUAKENBUSH H	Richards Mechanical	\$135.00	\$0
Work Description: Install unit heater in warehouse. Gas/Electric & venting sidewall							Category	Mechanical	
	Residential	03/21/2018			06-06-280-220	LARKIN VINCEN	Rogers Refrigeration	\$125.00	\$0

Work Description: Furnace Replacement						Category	Mechanical		
PM18-06-109	Residential	03/21/2018	3507 SHADOW BEND D	06-12-265-310	ENGLISH, ROBIN	Nieboer Heating & C	\$125.00	\$0	
Work Description: A/C Replacement						Category	Mechanical		
PM18-06-110	Residential	03/22/2018	2322 FAIRFIELD AVE	06-01-380-540	WAKEFIELD, JAS	Vredevoogd Heating	\$155.00	\$0	
Work Description: New furnace and AC						Category	Mechanical		
PM18-06-113	Residential	03/23/2018	3509 EDNA BLVD	06-12-405-090	EASTON, CRISTIN	Nieboer Heating & C	\$125.00	\$0	
Work Description: Replacing condensor						Category	Mechanical		
PM18-06-114	Residential	03/23/2018	3309 GREENFIELD AVE	06-24-405-860	BULLIS, NANCY	Bartholomew Heatin	\$131.00	\$0	
Work Description: Replace furnace and water heater						Category	Mechanical		
PM18-06-115	Residential	03/23/2018	1015 OLMSTEAD RD	06-24-406-080	PARTANEN, DOR	Bartholomew Heatin	\$131.00	\$0	
Work Description: Replace furnace and water heater						Category	Mechanical		
PM18-06-116	Residential	03/23/2018	3015 VALLEY GLEN CIR	06-05-375-190	SEUBRING, PHILI	Elite Heating & Cool	\$175.00	\$0	
Work Description: Unstallation of ductwork, gas pipe and bath exhaust for house remodel addition.						Category	Mechanical		
PM18-06-117	Commerci	03/27/2018	3320 RAVINE RD	06-07-235-081	BENIPAL GAS & F	Portage Mechanical	\$180.00	\$0	
Work Description: Install condensing units and 4 evaporator coils						Category	Mechanical		
PM18-06-118	Residential	03/29/2018	2903 OLNEY ST	06-17-160-150	LECLEAR, THOM	Nieboer Heating & C	\$125.00	\$0	
Work Description: Furnace Replacement						Category	Mechanical		
PM18-06-119	Residential	03/29/2018	2409 CARLETON AVE	06-24-305-780	NIEVES, IGNACIO	Bartholomew Heatin	\$131.00	\$0	
Work Description: Replacing furnace and water heater damaged in flood						Category	Mechanical		

Total Permits For Type: 18
Total Fees For Type: \$2,454.00

Total Const. Value For Type:

\$0

Plumbing

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PP18-06-046	Residential	03/07/2018	3704 ALAMO AVE	03/19/2018	06-07-420-170	SINCLAIR, MICH	William Gothard	\$100.00	\$0
Work Description: Water heater repalcement							Category	Plumbing	
PP18-06-053	Residential	03/19/2018	3015 VALLEY GLEN CIR		06-05-375-190	SEUBRING, PHILI	Custom Plumbing	\$193.00	\$0
Work Description: Movng master bath and half bath into new addition on house.							Category	Plumbing	
PP18-06-055	Residential	03/23/2018	1224 COOLIDGE AVE		06-17-130-010	BAAREMAN, AN		\$195.00	\$0
Work Description: Basement remodel							Category	Plumbing	
PP18-06-057	Residential	03/26/2018	4120 LEISURE LN M922		06-18-380-020	WESTLAND MEA	W Soule & Company	\$100.00	\$0
Work Description: Install water heater							Category	Plumbing	

Total Permits For Type: 4

Total Fees For Type: \$588.00

Total Const. Value For Type: \$0

Special Permit

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PS18-06-026	Residential	03/01/2018	932 DUPONT AVE	03/02/2018	06-24-305-891	BLOOMFIELD, JA		\$55.00	\$0
Work Description: Meter socket inspection due to flooding							Category	Meter Socket Inpsection	
PS18-06-027	Residential	03/01/2018	1010 DUPONT AVE	03/05/2018	06-24-306-040	MCNEES, MILLE		\$110.00	\$0
Work Description: Meter socket inspection due to flooding							Category	Meter Socket Inpsection	
PS18-06-028	Residential	03/01/2018	2505 CARLETON AVE	03/02/2018	06-24-305-730	KC'S AUTO RESO		\$55.00	\$0

Work Description: Meter socket inspection due to flooding							Category	Meter Socket Inpsection
PS18-06-029	Residential	03/01/2018	2337 CARLETON AVE		06-24-306-020	SEHY RONALD D	\$55.00	\$0
Work Description: Meter socket inspection due to flooding							Category	Meter Socket Inpsection
PS18-06-030	Residential	03/01/2018	2520 DELRAY ST	03/05/2018	06-11-105-250	BAYVIEW LOAN	\$55.00	\$0
Work Description: Meter has been off for more than 6 months							Category	Meter Socket Inpsection
PS18-06-031	Residential	03/01/2018	1116 BRONSON AVE	03/05/2018	06-24-306-790	PALM GARDEN H	\$55.00	\$0
Work Description: Inspection due to flooding							Category	Meter Socket Inpsection
PS18-06-032	Residential	03/01/2018	941 LAMONT AVE	03/05/2018	06-24-305-660	SHORT, JIMMY R.	\$55.00	\$0
Work Description: Meter socket inspection due to flooding							Category	Meter Socket Inpsection
PS18-06-033	Residential	03/01/2018	1005 LAMONT AVE	03/05/2018	06-24-305-740	STEFFEY, DANIE	\$55.00	\$0
Work Description: Meter socket inspection due to flooding							Category	Meter Socket Inpsection
PS18-06-034	Residential	03/01/2018	1010 LAMONT AVE	03/05/2018	06-24-305-750	NESKY, DARLEN	\$55.00	\$0
Work Description: Meter socket inspection due to flooding							Category	Meter Socket Inpsection
PS18-06-036	Residential	03/02/2018	2336 WILLOW BLVD	03/05/2018	06-24-305-921	DIAZ, DAVID & M	\$55.00	\$0
Work Description: Meter socket inspection due to flooding							Category	Meter Socket Inpsection
PS18-06-037	Residential	03/02/2018	2418 WILLOW BLVD	03/05/2018	06-24-305-840	MASSEY, RICKI L	\$55.00	\$0
Work Description: Flooding - approval for power to be turned back on							Category	Meter Socket Inpsection
PS18-06-038	Residential	03/05/2018	2510 WILLOW BLVD	03/05/2018	06-24-305-651	MCGLASHEN, DO	\$55.00	\$0
Work Description: Flooding - inspection for approval to have electric turned back on							Category	Meter Socket Inpsection
PS18-06-039	Residential	03/05/2018	2409 CARLETON AVE	03/14/2018	06-24-305-780	NIEVES, IGNACIO	\$55.00	\$0
Work Description: Safety inspection due to flooding							Category	Meter Socket Inpsection

PS18-06-042	Residential	03/07/2018	1001 DUPONT AVE	03/12/2018	06-24-305-801	HAYES, MARGAR	\$55.00	\$0
Work Description: Safety inspection due to flooding							Category	Meter Socket Inpsection
PS18-06-045	Residential	03/12/2018	2221 BROOK DR	03/14/2018	06-12-160-040	SSA KZOO, LLC	\$55.00	\$0
Work Description: Meter socket inspection							Category	Meter Socket Inpsection
PS18-06-047	Residential	03/16/2018	1362 SEMINOLE ST	03/19/2018	06-07-420-710	AIELLO, JASON &	\$55.00	\$0
Work Description: Meter socket inspection							Category	Meter Socket Inpsection
PS18-06-048	Residential	03/16/2018	929 DWILLARD DR	03/19/2018	06-13-140-120	YALE, KATHERIN	\$55.00	\$0
Work Description: Meter socket inspection							Category	Meter Socket Inpsection

Total Permits For Type: 17
Total Fees For Type: \$990.00
Total Const. Value For Type: \$0

Report Summary

Population: All Records

Permit.DateIssued Between
3/1/2018 12:00:00 AM AND
3/31/2018 11:59:59 PM AND
Property.City = Kalamazoo AND
Parcel.ParcelNumber Starts With
6
AND
Permit.ParcelNumber Starts With
6

Grand Total Fees

\$7,869.00

Grand Total Permits

64

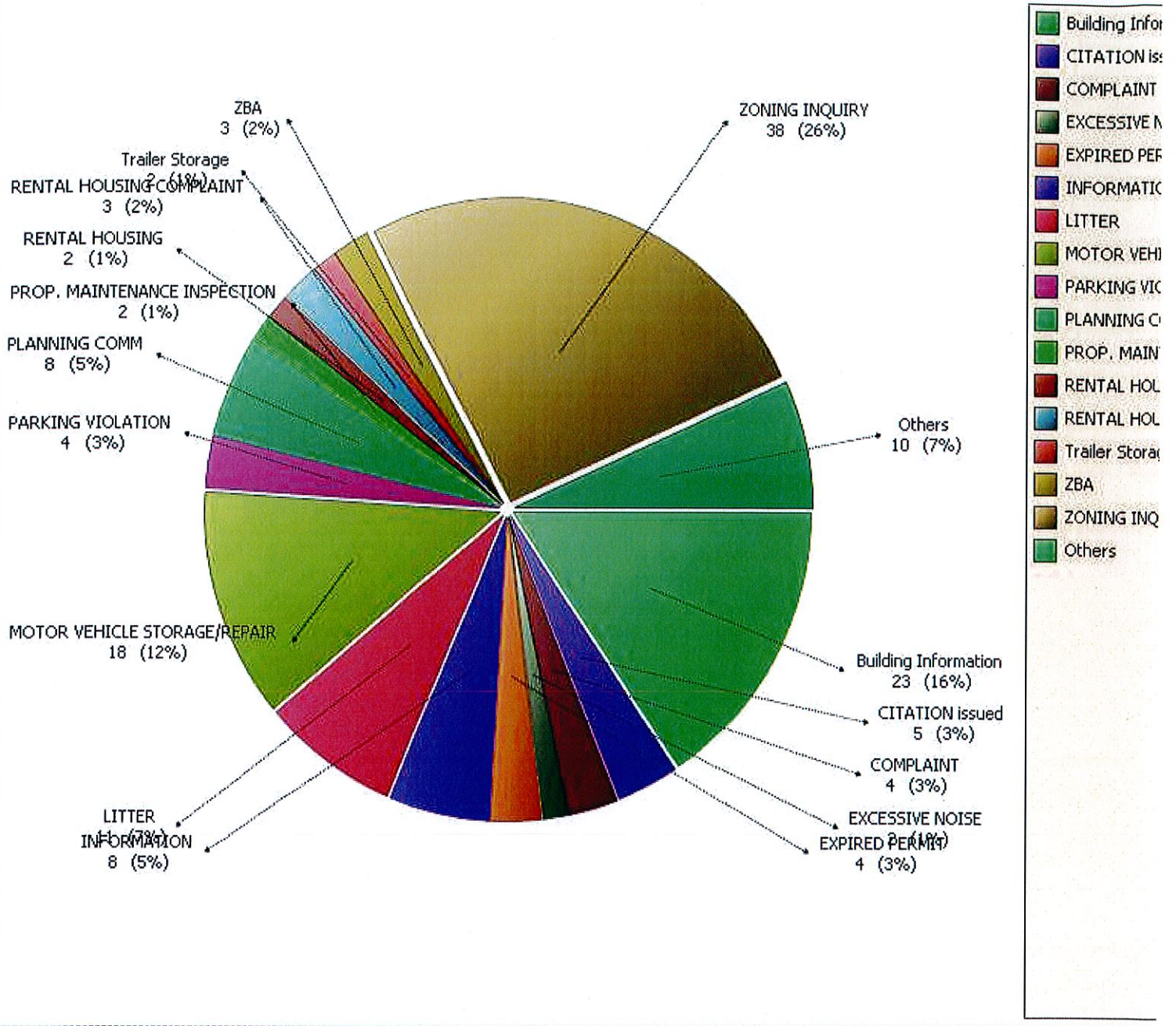
Grand Total Const Value

\$30,079

Breakdown of Enforcements by Category

Current Chart Filter: All Records, Enforcement.DateFiled Between 3/1/2017 12:00:00 AM AND 3/31/2017 11:

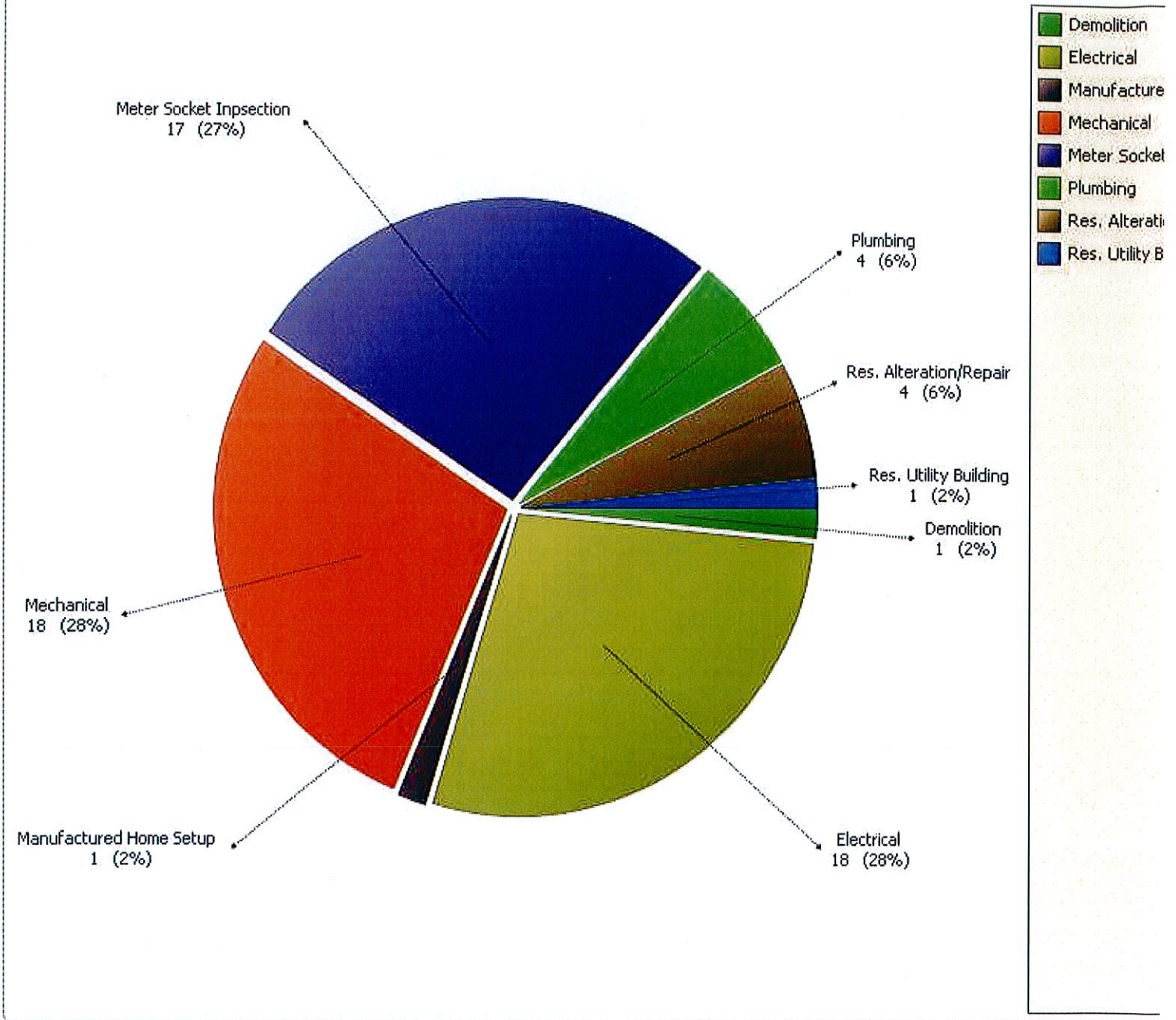
Enforcements by Category



Breakdown of Permits by Category

Current Chart Filter: All Records, Permit.DateIssued Between 3/1/2018 12:00:00 AM AND 3/31/2018 11:59:5
Property.City = Kalamazoo AND
Parcel.ParcelNumber Starts With 6
AND
Permit.ParcelNumber Starts With 6

Permits by Category



2018 MONTHLY KABA PERMITS BY JURISDICTION

MONTH OF MARCH 2018

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	20	\$ 10,636
COMSTOCK	ELECTRICAL	18	\$ 2,942
COMSTOCK	MECHANICAL	15	\$ 1,891
COMSTOCK	PLUMBING	8	\$ 933
COMSTOCK	SPECIAL - JURISDICTION	1	\$ 55
COMSTOCK	SPECIAL - HOMEOWNER	6	\$ 385
TOTAL COMSTOCK		68	\$ 16,842
KALAMAZOO	BUILDING	7	\$ 1,120
KALAMAZOO	ELECTRICAL	18	\$ 2,717
KALAMAZOO	MECHANICAL	18	\$ 2,464
KALAMAZOO	PLUMBING	4	\$ 588
KALAMAZOO	SPECIAL - JURISDICTION	3	\$ 165
KALAMAZOO	SPECIAL - HOMEOWNER	17	\$ 990
TOTAL KALAMAZOO		67	\$ 8,044
PARCHMENT	BUILDING	0	\$ -
PARCHMENT	ELECTRICAL	0	\$ -
PARCHMENT	MECHANICAL	0	\$ -
PARCHMENT	PLUMBING	0	\$ -
PARCHMENT	SPECIAL - JURISDICTION	3	\$ 165
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		3	\$ 165
TOTAL KABA		138	\$ 25,051

REVENUE	REVENUE
MARCH 2017	% PREV YEAR MONTH
\$ 27,555	90.9%

PERMITS	PERMITS
MARCH 2017	% 2017 - YTD
122	113.1%

2018 MONTHLY KABA PERMITS BY JURISDICTION

YEAR TO DATE AS OF: MARCH 2018

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	38	\$ 20,993
COMSTOCK	ELECTRICAL	52	\$ 8,380
COMSTOCK	MECHANICAL	43	\$ 8,942
COMSTOCK	PLUMBING	21	\$ 3,492
COMSTOCK	SPECIAL - JURISDICTION	5	\$ 275
COMSTOCK	SPECIAL - HOMEOWNER	9	\$ 550
TOTAL COMSTOCK		168	\$ 42,632
KALAMAZOO	BUILDING	31	\$ 4,573
KALAMAZOO	ELECTRICAL	46	\$ 6,913
KALAMAZOO	MECHANICAL	71	\$ 10,741
KALAMAZOO	PLUMBING	34	\$ 4,006
KALAMAZOO	SPECIAL - JURISDICTION	21	\$ 1,018
KALAMAZOO	SPECIAL - HOMEOWNER	23	\$ 1,320
TOTAL KALAMAZOO		226	\$ 28,571
PARCHMENT	BUILDING	2	\$ 150
PARCHMENT	ELECTRICAL	2	\$ 265
PARCHMENT	MECHANICAL	7	\$ 813
PARCHMENT	PLUMBING	1	\$ 206
PARCHMENT	SPECIAL - JURISDICTION	3	\$ 165
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		15	\$ 1,599
TOTAL KABA	YTD	409	72,802

REVENUE	REVENUE
YTD - MAR 2017	% 2017 - YTD
\$ 77,343	94.1%

REVENUE
% 2018 YTD BUDGET
77.8%

PERMITS	PERMITS
YTD - MAR 2017	% 2017 - YTD
314	130.3%

2018 MONTHLY CUMULATIVE TOTALS	2018 MONTHLY CUMULATIVE TOTALS	
# PERMITS	REVENUE	
124	\$ 23,820	JAN
147	\$ 23,931	FEB
138	\$ 25,051	MAR
-	\$ -	APRIL
-	\$ -	MAY
-	\$ -	JUNE
-	\$ -	JULY
-	\$ -	AUG
-	\$ -	SEPT
-	\$ -	OCT
-	\$ -	NOV
-	\$ -	DEC
409	72,802	2018

Property Maintenance Inspections

Kalamazoo

04/02/2018

Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total
PS18-06-021	309 N KENDALL	06-17-305-043	HASAN, SYED M.		02/26/2018	\$55.00
Work Description: Property Maintenance Inspection-Per Mike				3/01		
PS18-06-050	929 EDISON ST	06-04-210-790	WISSMAN, BEVERLEY S		03/22/2018	\$55.00
Work Description: Property Maintenance Inspection Request received from Kalamazoo Township.				3/23		
PS18-06-053	943 MCCORMICK ST	06-24-285-210	AGAIENESES, NORBERT		03/30/2018	\$110.00
Work Description: Property Maintenance request from the township				3/30		

Total Permits: 3

Total Fees: \$220.00

Population: All Records

Property.City = kalamazoo AND

Permit.PermitType = Special

Permit AND

Permit.Status = HOLD (FEE)

AND

Permit.Category = Jurisdiction

Request AND

Parcel.ParcelNumber Starts With

6

Permit List

04/03/2018

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB17-06-442	4254 WINDING WAY	06-06-170-080	THIELMAN, JEFFREY A.		03/13/2018	\$170.00	\$5,000
Work Description: 14' x 16' detached accessory building							
PB18-06-048	3422 Country View	06-05-330-011	COUNTRY ACRES VILLA	Roy's Home Center	03/15/2018	\$100.00	\$0
Work Description: Mobile home setup							
PB18-06-049	4952 WESTON AVE	06-06-315-069	FORREST, JEAN E.	Blackberry Systems	03/15/2018	\$170.00	\$6,599
Work Description: Install new 8' x 12'4" sunroom on existing slab and under existing roof.							
PB18-06-051	407 N CLARENDON ST	06-17-430-621	TILLER, GLORIA A.		03/16/2018	\$210.00	\$0
Work Description: replacing drywall and insulation on second story. adding/repairing electrical circuits as necessary.							
2015 MRC							

PB18-06-054	1224 COOLIDGE AVE	06-17-130-010	BAAREMAN, ANDREW &	03/23/2018	\$220.00	\$18,480
Work Description:	Adding 2 new bedrooms, a full bathroom and relocation of furnace to other side of chimney. 2015 MRC building and energy codes.					
	NOTE: Hardwired smoke detectors inside the bedrooms and smoke and carbon monoxide detectors outside of bedrooms are required. Minimum of R-13 insulation on exterior framed walls.					

PB18-06-057	626 DWILLARD DR	06-13-140-640	BURR, ROBERT S. SR. & I	03/20/2018	\$100.00	\$0
Work Description:	ENCLOSING EXISTING OPEN, COVERED PORCH TO BE UNCONDITIONED 3 SEASON ROOM. NO CHANGE TO FOOTPRINT OF PORCH					

PB18-06-080	2818 CRESTVIEW AVE	06-17-165-160	SUTTON, SCOTT G.	03/30/2018	\$150.00	\$0
Work Description:	Demolition of garge with no utilities. The garage is the only building on the property and the owner was order by the township to tear it down					

Total Permits For Type:	7
Total Fees For Type:	\$1,120.00
Total Const. Value For Type:	\$30,079

Report Summary

Population: All Records
Permit.DateIssued Between
3/1/2018 12:00:00 AM AND
3/31/2018 11:59:59 PM AND
Permit.PermitType = Building
AND
Permit.BasicUsage = Residential
AND
Parcel.ParcelNumber Starts With
6 AND
Property.City = Kalamazoo

Grand Total Fees: \$1,120.00

Grand Total Permits: 7

Grand Total Const. Value: \$30,079

Monthly Special Permit - Owner Request

04/03/2018

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS18-06-026	932 DUPONT AVE	06-24-305-891	BLOOMFIELD, JAMES JR	03/01/2018	\$55.00
Work Description:	Meter socket inspection due to flooding				
Inspections:	03/02/2018	Safety Inspection	Approved		
PS18-06-027	1010 DUPONT AVE	06-24-306-040	MCNEES, MILLE	03/01/2018	\$110.00
Work Description:	Meter socket inspection due to flooding				
Inspections:	03/05/2018	Safety Inspection	Approved		
Inspections:	03/02/2018	Safety Inspection	Disapproved		
PS18-06-028	2505 CARLETON AVE	06-24-305-730	KC'S AUTO RESOURCE S	03/01/2018	\$55.00
Work Description:	Meter socket inspection due to flooding				
Inspections:	03/02/2018	Safety Inspection	Approved		
PS18-06-029	2337 CARLETON AVE	06-24-306-020	SEHY RONALD D & ROS	03/01/2018	\$55.00
Work Description:	Meter socket inspection due to flooding				
Inspections:	03/02/2018	Safety Inspection	Disapproved		
PS18-06-030	2520 DELRAY ST	06-11-105-250	BAYVIEW LOAN SERVIC	03/01/2018	\$55.00
Work Description:	Meter has been off for more than 6 months				
Inspections:	03/05/2018	Meter Socket Inspection	Approved		
PS18-06-031	1116 BRONSON AVE	06-24-306-790	PALM GARDEN HOME I	03/01/2018	\$55.00
Work Description:	Inspection due to flooding				
Inspections:	03/05/2018	Safety Inspection	Approved		
PS18-06-032	941 LAMONT AVE	06-24-305-660	SHORT, JIMMY R. & SHO	03/01/2018	\$55.00
Work Description:	Meter socket inspection due to flooding				
Inspections:	03/05/2018	Safety Inspection	Approved		

PS18-06-033	1005 LAMONT AVE	06-24-305-740	STEFFEY, DANIEL & GA	03/01/2018	\$55.00
Work Description:	Meter socket inspection due to flooding				
Inspections:	03/05/2018	Safety Inspection	Approved		
PS18-06-034	1010 LAMONT AVE	06-24-305-750	NESKY, DARLENE A. & J	03/01/2018	\$55.00
Work Description:	Meter socket inspection due to flooding				
Inspections:	03/05/2018	Safety Inspection	Approved		
PS18-06-036	2336 WILLOW BLVD	06-24-305-921	DIAZ, DAVID & MARIA	03/02/2018	\$55.00
Work Description:	Meter socket inspection due to flooding				
Inspections:	03/05/2018	Safety Inspection	Approved		
PS18-06-037	2418 WILLOW BLVD	06-24-305-840	MASSEY, RICKI LYNN	03/02/2018	\$55.00
Work Description:	Flooding - approval for power to be turned back on				
Inspections:	03/05/2018	Safety Inspection	Approved		
PS18-06-038	2510 WILLOW BLVD	06-24-305-651	MCGLASHEN, DOUGLAS	03/05/2018	\$55.00
Work Description:	Flooding - inspection for approval to have electric turned back on				
Inspections:	03/05/2018	Safety Inspection	Approved		
PS18-06-039	2409 CARLETON AVE	06-24-305-780	NIEVES, IGNACIO & OF	03/05/2018	\$55.00
Work Description:	Safety inspection due to flooding				
Inspections:	03/07/2018	Safety Inspection	Disapproved		
PS18-06-042	1001 DUPONT AVE	06-24-305-801	HAYES, MARGARET	03/07/2018	\$55.00
Work Description:	Safety inspection due to flooding				
Inspections:	03/12/2018	Safety Inspection	Approved		
PS18-06-045	2221 BROOK DR	06-12-160-040	SSA KZOO, LLC	03/12/2018	\$55.00
Work Description:	Meter socket inspection				
Inspections:	03/14/2018	Meter Socket Inspection	Approved		
PS18-06-047	1362 SEMINOLE ST	06-07-420-710	AIELLO, JASON & MASC	03/16/2018	\$55.00
Work Description:	Meter socket inspection				
Inspections:	03/19/2018	Meter Socket Inspection	Approved		

PS18-06-048

929 DWILLARD DR

06-13-140-120

YALE, KATHERINE

03/16/2018

\$55.00

Work Description: Meter socket inspection

Inspections: 03/19/2018 Meter Socket Inspection Approved

Total Permits For Type: 17

Total Fees For Type: \$990.00

Report Summary

Grand Total Fees: \$990.00

Grand Total Permits: 17

Population: All Records

Parcel.ParcelNumber Starts With
6 AND

Permit.DateIssued in <Previous
month> [03/01/18 - 03/31/18] AND

Property.City = Kalamazoo
AND

Permit.Category = Special Permit
OR

Permit.Category = Hood
Suppression OR

Permit.Category = Meter Socket
Inspection OR

Permit.Category = Owner Request

CHARTER TOWNSHIP OF KALAMAZOO

ORDINANCE NO. 596

ADOPTION OF A UNIFORM FIRE CODE

Adopted: _____

Effective: _____

An ordinance to adopt by reference the NATIONAL FIRE PROTECTION ASSOCIATION (“NFPA 1”) UNIFORM FIRE CODE, 2018 EDITION, and ANNEXES and INDEX; to prescribe regulations for the safeguarding to a reasonable degree of life and property from the hazards of fire and explosion; to amend certain provisions of the said NFPA 1/UNIFORM FIRE CODE 2018 including conflicts between it and the state construction code; open fires; premises markings; board of appeals; records; existing apartments buildings; indication of central service station; and means of egress inspections; and to repeal existing Ordinances or parts of Ordinances in conflict herewith.

THE CHARTER TOWNSHIP OF KALAMAZOO

KALAMAZOO COUNTY, MICHIGAN,

ORDAINS:

SECTION I
TITLE

This Ordinance shall be known and cited as the “Kalamazoo Charter Township UNIFORM FIRE CODE Ordinance”.

SECTION II
PURPOSE

This Ordinance is adopted pursuant to the authority vested in Townships by Section 1 of 1945 PA 246, as amended (MCLA 41.181), and Section 5 of 1951 PA 33, as amended (MCLA 41.805), the purpose of which Ordinance is to adopt a Uniform Fire Code with annexes, index, and amendments thereto; to prescribe regulations for the safeguarding to a reasonable degree of life and property from the hazards of fire and explosion arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the use or occupancy of buildings or premises.

SECTION III
ADOPTION OF "NFPA 1/UNIFORM FIRE CODE, 2018 EDITION"

A certain document or booklet, which is marked and entitled as "NFPA 1/UNIFORM FIRE CODE, 2018 EDITION" and the annexes and index thereto, said Code being published by the National Fire Protection Association, official copies of which are on file in the office of the Township Clerk and which may be examined by the general public during regular business hours or by appointment, is hereby adopted by reference as if fully set forth herein. Each and all of the regulations, provisions, penalties, conditions and terms thereof, except as they may hereafter be modified, shall be deemed adopted and made a part hereof by this reference as if fully set forth in this Ordinance.

SECTION IV
CONFLICTS

Section 1.3.3 of the said NFPA1/ UNIFORM FIRE CODE, 2018 EDITION, regarding "Conflicts" is hereby amended to add Section 1.3.3.3 as follows:

"1.3.3.3. Where a conflict between this document and the Michigan Construction Code occurs, the specific requirements of the Michigan Construction Code shall apply".

SECTION V
BOARD OF APPEALS

Section 1.10.1.1 of the said NFPA1/ UNIFORM FIRE CODE, 2018 EDITION, is hereby amended to read as follows:

"1.10.1.1. A Board of Appeals shall be established consisting of members and alternate members who shall be appointed by the Charter Township of Kalamazoo Board of Trustees and whom by reason of education, experience, and knowledge and are deemed to be competent to sit in judgment on matters concerning this Code and its enforcement."

SECTION VI
OPEN FIRES

Section 10.10 of the said NFPA1/ UNIFORM FIRE CODE, 2018 EDITION, is hereby amended by the deletion of subsections 10.10.1 through 10.10.9 thereunder and by the addition of the following language:

“10.10 Open fires, incinerators and commercial fireplaces shall be regulated by separate Township Ordinance.”

SECTION VII
PREMISES MARKINGS

Section 10.11.1.2 of the said NFPA 1/UNIFORM FIRE CODE, 2018 EDITION, is hereby amended to read as follows:

“10.11.1.2 Address number (other than 1 or 2 family dwellings) shall be a minimum of 10 inches (254 mm) high with a minimum stroke width of 2 inches (50.8 mm.)”

SECTION VIII
RECORDS

Section 13.3.3.4.3.1.1 of the said NFPA 1/UNIFORM FIRE CODE, 2018 EDITION, is hereby amended to read as follows:

“13.3.3.4.3.1.1 Records of all system inspections, tests and maintenance required by the referenced standards shall be maintained on the premises for a minimum of three years and shall be copied to the Fire Marshal using a system as specified by the Fire Marshal.”

SECTION IX
EXISTING APARTMENT BUILDINGS

Section 13.7.2.18.1 of the said NFPA 1/ Uniform Fire Code, 2018 EDITION, is hereby amended to read as follows:

“13.7.2.18.1 Apartment buildings with more than two stories or with more than 11 dwellings units, other than those meeting 13.7.2.8.1.2 of NFPA 101, shall be provided with a fire alarm system in accordance with Section 13.7 and NFPA 101, except as modified by 31.3.4.5.4 of NFPA 101. (101:31.3.4.1.1)”.

SECTION X
INDICATION OF CENTRAL STATION SERVICE

Section 13.7.3.4 of the said NFPA 1/UNIFORM FIRE CODE, 2018 EDITION is hereby amended to read as follows:

“13.7.3.4 Fire alarm systems required by this chapter or by the International Building Code shall be monitored by a listed central station as defined in NFPA 72. A Certificate or Placard shall be issued by a recognized listing organization that has listed the prime contractor for all newly installed fire alarm systems in commercial occupancies in accordance with NFPA 72. This regulation shall apply to all fire alarm systems that are newly installed in commercial occupancies for which permits are required. Any existing fire alarm system in a commercial occupancy wherein the fire alarm control panel and/or alarm system components are to be replaced shall be considered newly installed for the purposes of this section. Also, where there is reasonable cause due to non-compliance or faulty conditions, the fire marshal may require an existing fire alarm system meet the same requirement as a newly installed system. Central station service in full compliance with the 2016 Edition of NFPA 72, shall be maintained at the protected property, so long as the requirement for the fire alarm system exists.”

SECTION XI
FIRE DEPARTMENT ACCESS ROADS

Section 18.2.3.5.1.1 of the said NFPA 1/UNIFORM FIRE CODE, 2018 EDITION, is hereby amended to read as follows:

“18.2.3.5.1.1 Fire department access road shall have an unobstructed width of not less than 25 ft. (7.62 m).”

SECTION XII
MARKING OF FIRE DEPARTMENT ACCESS ROADS

Section 18.2.3.6.1 of the said NFPA 1/UNIFORM FIRE CODE, 2018 EDITION, is hereby amended to read as follows:

“18.2.3.6.1 Where required by the AHJ, Approved Signs, with the language of “FIRE LANE NO PARKING, STOPPING OR STANDING” shall be provided and maintained to identify fire department access roads or to prohibit the obstruction thereof or both.”

SECTION XIII
MEANS OF EGRESS INSPECTION

Section 20.1.5.1.1 of the said NFPA 1/ UNIFORM FIRE CODE, 2018 EDITION, is hereby amended to read as follows:

“20.1.5.1.1 Means of Egress Inspection. The building owner or agent of all public assembly occupancies shall inspect the means of egress to ensure it is maintained free of obstructions, and correct any deficiencies found, prior to each opening of the building to the public and prepare and maintain records of the date and time of each inspection on approved forms, listing any deficiencies found and any action taken to correct them.”

SECTION XIV
VIOLATIONS

Any person, firm, association, partnership, corporation, or governmental entity who violates any of the provisions of this Ordinance or the Uniform Fire Code adopted hereunder shall be deemed to be responsible for a municipal civil infraction as defined by Michigan Statute which shall be punishable by civil fine determined in accordance with the following schedule:

	Minimum <u>Fine</u>	Maximum <u>Fine</u>
1st Offense within 3-year period*	\$ 150.00	\$500.00
2nd Offense within 3-year period*	\$ 250.00	\$500.00
3rd Offense within 3-year period*	\$ 350.00	\$500.00
4th or More Offense within 3-year period*	\$ 500.00	\$500.00

* Determined on the basis of the date of commission of the offense(s).

Additionally, the violator shall pay costs which may include all expenses, direct and indirect, to which the Charter Township of Kalamazoo has incurred in connection with the municipal civil infraction. In no case, however, shall costs of less than \$10.00 nor more than \$500.00 be ordered. In addition, the Charter Township of Kalamazoo shall have the right to proceed in any court of competent jurisdiction for the purpose of obtaining an injunction, restraining order, or other appropriate remedy to compel compliance with this Ordinance. Each day that a violation of this Ordinance exists shall constitute a separate violation of this Ordinance.

SECTION XV
SAVINGS CLAUSE

Any prosecution or other court case pending on the effective date of this Ordinance on a part of portion of an ordinance that is repealed herein shall be permitted to continue to its natural conclusion as if the provision was not repealed.

SECTION XVI
EFFECTIVE DATE, SEVERABILITY AND
REPEAL OF CONFLICTING ORDINANCES

The within ordinance shall take effect 30 days after publication of a summary hereof, after adoption by the Township Board. The provisions of this Ordinance are hereby declared to be severable. If any clause, sentence, paragraph, section or subsection is declared void or inoperable for any reason, it shall not affect any other part or portion thereof. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Mark E. Miller, Clerk
Charter Township of Kalamazoo
1720 Riverview Drive
Kalamazoo, MI
269-381-8080
www.ktwp.org

KALAMAZOO CHARTER TOWNSHIP

BOARD AGENDA ITEM

BOARD MEETING DATE: April 9, 2018

SUBJECT: Adopt Uniform Fire Code Ordinance

SPECIFIC ACTION REQUESTED: Motion to adopt Ordinance No. 596 adopting NFPA 1 (2018)

OTHER PERTINENT INFORMATION:

At its meeting of March 26, 2018 the Township Board accepted proposed Ordinance No. 596 for first reading. This Ordinance adopts the modern version of NFPA 1, which is a uniform fire code. The Township Fire Chief and Fire Marshal made recommendations for amendments to the code, which have been incorporated into the Ordinance. The Fire Chief reports that it is important to keep a current fire code (not more than two three-year cycles behind) in order to be eligible for grants. The Township's current fire code is the NFPA 1 of 2009.

The Ordinance is effective 30 days after publication of a summary, after adoption.