



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

BOARD OF TRUSTEES WORK GROUP MEETING

June 11, 2018

The Board of Trustees of the **Charter Township of Kalamazoo** will meet in a "**Work Group Meeting**" to be held at 6:30 p.m., on Monday, June 11, 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. Presentation by John Sarver from Meridian Township on addressing climate change at a Township level
2. Discussion regarding Heating, Ventilation and Air Conditioning (HVAC)
3. Discussion regarding amendment to Article 8, Section 8.02 V.V. of the Kalamazoo Charter Township Zoning Ordinance
4. Discussion regarding items on the Regular Agenda
5. Public comment
6. Request to go to closed session for consultation with attorney

Posted: June 8, 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, MI 49004-1056
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John Sarver is part of the Meridian Township Energy Team.

He offers consulting assistance on efficiency, solar and wind programs and policies including program development, policy analysis and grant writing.

He is on the Board of the Great Lakes Renewable Energy Association.

He worked 34 years for the Michigan Energy Office, where he was Program Manager for energy efficiency programs in the residential, institution, commercial and industrial sectors and efforts to promote solar and wind energy.

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

June 6, 2018

487 PORTAGE STREET
KALAMAZOO, MI 49007

CORPORATE@BYCE.COM
WWW.BYCE.COM

TEL: 269.381.6170
FAX: 269.381.6176

Mr. Dexter Mitchell
Township Manager
Charter Township of Kalamazoo
1720 Riverview Drive
Kalamazoo, Michigan 49004

Re: Proposal for Engineering Services
HVAC Upgrade
Kalamazoo Township Offices
Kalamazoo Township, Michigan
B/A Project # 18100194

Dear Dexter,

Byce & Associates, Inc. is pleased to provide a proposal for Mechanical & Electrical Engineering Services for the HVAC Upgrade at the Kalamazoo Township offices. It is our understanding that the HVAC system is 40 plus years old & has multiple maintenance calls and is energy inefficient and is considered to be at the end of its useful life. Ideally, The project is to be designed & bid to contractors for construction this fall.

Byce & Associates, Inc. proposes the following:

- Rebuild or replace the air handling unit.
- Replace boilers & pumps & hydronic accessories with high efficient equipment.
- Replace the chiller & condensing unit pumps & hydronic accessories with high efficient equipment.
- Eliminate the air compressor & the pneumatic temperature control system with a new direct digital control (DDC) system.

Deliverables

Design Development Package

- a. Design Development (DD) to include (minimum):
 - i. Mechanical/Electrical Systems Specifications.
 - ii. Outline Specifications for entire project

Construction Drawings

- a. Following Approved Design Development Package, prepare Construction Documents
- b. Construction Drawings (CD) to include (minimum, but not limited to):
 - iii. Mechanical and Electrical Plans.
 - iv. Construction Details and Specifications
 - v. Drawings and Specifications as necessary for Contractors to obtain local Building Permits.

Bidding/Negotiations

- a. Issue documents for bidding to contractors selected/approved by Township.
- b. Attend Pre-Bid Meetings
- c. Assist contractors/subcontractors with questions

Construction Administration

- b. Shop Drawing review
- c. Periodic Field Observation and participation in Construction Progress Meetings
- d. Address and Respond to RFI's and field reports, issue change orders and bulletins to price and capture changes in the scope of work
- e. Coordinate and issue final Construction Payment Applications
- f. Coordinate/Obtain Final Certification of Substantial Completion/Occupancy

Qualifications

- Assumes a single bid package bidding and procurement process.
- Changes in Project Scope requiring additional professional services may necessitate amendment of this agreement.

Proposed Fee

Byce & Associates, Inc. proposes to provide the above services based upon 8% of construction costs of \$350,000 - \$400,000 for a lump sum total estimated between \$28,000 - \$32,000.

Proposed Terms

- The following items are standard additional reimbursable expenses to be invoiced in addition to Professional Services, Basic Services Fee.
 - Reprographics, Printing, Presentation Graphics, Plotting at direct expense,
 - Consultants not included in Basic Services
 - Plan review application or filing fees required by Authority Having Jurisdiction.
- Invoices are made monthly and shall be payable upon receipt of the invoice.
- All signed agreements and purchase orders send to accounting@byce.com.
- The terms and conditions of *AIA Document B101, Standard Form of Agreement Between Owner and Architect (2007 edition)* shall apply to and be a part of this proposal.
- Bulletin/Scope of Work Change Orders will be billed at 8% of the Construction Change Order Cost or time & material.

Our team is prepared to begin immediately upon your signed approval below. We look forward to working with you on this project.

Respectfully submitted,

BYCE & ASSOCIATES, INC.



James Escamilla, PE
President/CEO

c: Accounting

Approved By:

Date:



CHARTER TOWNSHIP OF KALAMAZOO

KALAMAZOO COUNTY, MICHIGAN

NOTICE OF PLANNING COMMISSION PUBLIC HEARING

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

PLEASE TAKE NOTICE that the Planning Commission of the Charter Township of Kalamazoo will hold a public hearing and meeting on Thursday, July 5, 2018 commencing at 7:00 p.m. at the Kalamazoo Township Hall, 1720 Riverview Drive within the Township, to consider the following:

1. The request of Kzoo Retailers, LLC and TruBro, LLC and Rison BS, LLC for Special Use Permit and site plan approval to operate a medical marijuana provisioning center and grow facility at 521 E. Mosel Avenue within the Township (Parcel No. 06-03-460-030). The property is located in the C-2 "Commercial Corridor" District Zoning Classification. The rules for medical marijuana provisioning center special use approval are contained in Article 8, Section 8.05vv of the Kalamazoo Township Zoning Ordinance. The rules for medical marijuana grow facility are contained in Article 8, Section 8.05vv of the Kalamazoo Township Zoning Ordinance. The property is located in the I-2 Industrial District Zoning Classification; and
2. Such other and additional business that shall lawfully come before the Planning Commission.

PLEASE TAKE FURTHER NOTICE that anyone interested in reviewing the application for special use may request to examine a copy of the same at the Kalamazoo Township Hall during regular business hours on regular business days. The Township Zoning Ordinance and map is also posted on the Township's website at www.ktwp.org.

PLEASE TAKE FURTHER NOTICE that written comments will be received at the office of the Township Clerk, Mark E. Miller, 1720 Riverview Drive within the Township at any time during regular business hours of regular business days until 4:00 p.m. on the date of said hearing, and will further be received by the Planning Commission at the time of said hearing.

PLEASE TAKE FURTHER NOTICE that Kalamazoo Charter Township will provide necessary, reasonable auxiliary aids and services at the hearing to individuals with disabilities upon five (5) days' notice to the Kalamazoo Township Clerk of the need for the same. Individuals with disabilities requiring auxiliary aids or services should contact the Township Clerk by writing or by calling the Clerk at the Township Hall.

All persons are invited to be present at the aforesaid time and place to participate in discussion on the above.

KALAMAZOO CHARTER TOWNSHIP PLANNING COMMISSION

Fred Nagler, Chairman
Kalamazoo Township Hall
1720 Riverview Drive
Kalamazoo, MI 49004
269-381-8080
www.ktwp.org

KALAMAZOO CHARTER TOWNSHIP

KALAMAZOO COUNTY, MICHIGAN

ORDINANCE NO. _____

TEXT AMENDMENTS TO THE KALAMAZOO CHARTER TOWNSHIP ZONING ORDINANCE

Adopted: _____

Effective: _____

An Ordinance to amend the Kalamazoo Charter Township Zoning Ordinance to provide a 500-foot buffer from police and fire stations for medical marijuana provisioning centers; and to require a 26-foot width for all fire lanes, to be approved by the Township Fire Marshal; to provide for an effective date of said amendments; and to repeal all ordinances or parts of ordinances in conflict herewith.

THE KALAMAZOO CHARTER TOWNSHIP BOARD

KALAMAZOO COUNTY, MICHIGAN

ORDAINS:

SECTION I

AMENDMENT TO ARTICLE 8, SECTION 8.02 V.V.

OF THE KALAMAZOO CHARTER TOWNSHIP ZONING ORDINANCE

A. Article 8 “Site Development Standards Applicable to Specific Uses”, Section 8.02 “Scope of Requirements” subsection V.V. “Marijuana Grower, Marijuana Processor, Marijuana Provisioning Center, Marijuana Secure Transporter, and Marijuana Safety Compliance Facility”, subsection 4 “Marijuana Provisioning Center” subsection e. “Buffer Zones”, subsection ii is hereby amended by the addition of a new subsection to be designated “(12)” to read as follows:

“(12) Police and fire stations.”

B. Article 8 “Site Development Standards Applicable to Specific Uses”, Section 8.02 “Scope of Requirements” subsection V.V. “Marijuana Grower, Marijuana Processor, Marijuana Provisioning Center, Marijuana Secure Transporter, and Marijuana Safety Compliance Facility” subsection 4 “Marijuana Provisioning Centers” subsection iii “measurement of buffers” is hereby amended by the elimination of the numerical phrase “1-11” and the replacement thereof with the numerical phrase “1-12”.

C. The second sentence of Article 8 "Site Development Standards Applicable to Special Uses", Section 8.02 "Scope of Requirements", subsection V.V. "Marijuana Grower, Marijuana Processor, Marijuana Provisioning Center, Marijuana Secure Transporter, and Marijuana Safety Compliance Facility subsection iii "Measurement of Buffers" is hereby amended by the addition of the following phrase after the phrase "1 through 11": "plus 12".

SECTION II
AMENDMENT TO SECTION 4.01 E. 2. OF THE KALAMAZOO CHARTER TOWNSHIP
ZONING ORDINANCE

Article 4 "Off Street Parking and Loading Requirements", Section 4.01 "Off- Street Parking Requirements", Section E. "Layout and Construction" subsection 2 "Dimensions" is hereby amended by the addition of a new subsection to be designated "c." to read as follows:

"c. A 26-foot clear width is required for all fire lanes, to be approved by the Township Fire Marshal."

SECTION III
EFFECTIVE DATE AND REPEAL

This ordinance shall take effect eight days following proper publication of notice of its adoption in accordance with and subject to Michigan Public Act 110 of 2006. All parts of ordinances in conflict herewith are hereby repealed.

KALAMAZOO CHARTER TOWNSHIP

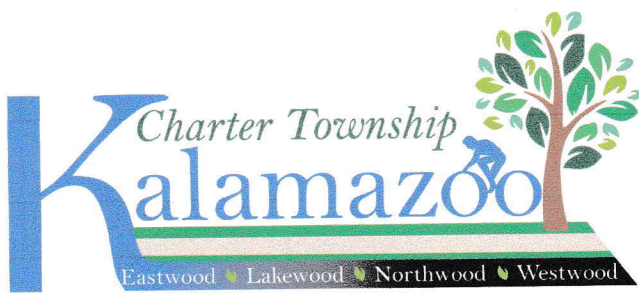
Mark E. Miller, Township Clerk

1720 Riverview Drive

Kalamazoo, MI 49004

269-381-8080

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Board of Trustees Regular Meeting Agenda June 11, 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, June 11, 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 May 29, 2018 Special Work Session Meeting
- B. Minutes of May 29, 2018 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$89,503.38

Receipt of:

- A. Budget Report for May 2018
- B. Check Disbursement Report for May 2018
- C. Planning and Zoning Department Report for May 2018
- D. KABA report for May 2018

7 – Public Hearings

- A. None at this Meeting

8 - Unfinished Business

- A. None at this Meeting

9 – New Business

- A. Request to authorize renewal of AT&T Metro Act Agreement
- B. Request to adopt text amendments to the Kalamazoo Charter Township Zoning Ordinance Article 8, Section 8.02 V.V.
- C. Request to approve partnership with Families Against Narcotics SWMI to train and equip Township Police Officers with Naloxone to counteract opioid overdoses

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

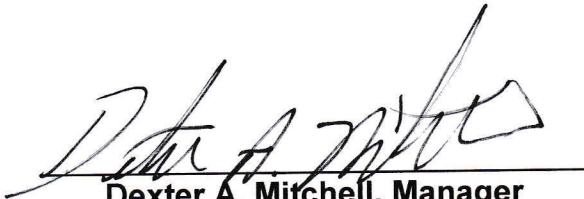
13 – Manager Report

14 – Public Comments

15 – Board Member Comments

16 – Adjournment

Posted June 8, 2018



Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES – WORK GROUP MEETING
Monday, May 29, 2018

The Board of Trustees of the ***Charter Township of Kalamazoo*** held a Work Group Session on **Monday, May 29, 2018** at **6:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099, for the purpose of discussing Special Meeting Agenda items, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County.

PRESENT: Supervisor Donald Martin, Clerk Mark Miller, Treasurer Sherine Miller, Trustees Jeremy Hathcock, Nicolette Leigh, Steven Leuty, and Jennifer Strebs.

ABSENT: None.

ALSO PRESENT: Township Manager Dexter Mitchell, Attorneys Roxanne Seeber and Seth Koches.

Supervisor Martin called the meeting to order at 6:30 p.m.

Item 1 – UPDATE ON COUNTY TAX SETTLEMENT CHECK

Attorney Seeber has been in dialog with Elizabeth White, County Attorney. After some discussion, she will bring this up under her attorney report at our regular meeting this evening, and the Board may give authorization to initiate legal action.

Item 2 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA

Trustee Leuty asked about the Work Session minutes for May 14, and suggested that “economic development goals” be substituted for “Manager’s goals” under Item 4, Manager Mitchell’s report.

Chief Ergang discussed the Parchment police contract. This will be a four-year contract. Over each of the years, the step rate charged to Parchment for service will change based on the fact that we will be hiring new officers at the starting step rate. This allows Parchment to share in some of the savings we will experience.

Chief Ergang also discussed the cadet program.

The dispatch incentive was also discussed. This is an attempt to keep the dispatchers we currently have in the run-up to the beginning of consolidated dispatch.

Item 3 – PUBLIC COMMENT

Chris Mihelich, 2502 Brook Dr., recommended using SMART goals.

Adjourned at 7:20 pm.

Respectfully submitted,

Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
May 29, 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, May 29, 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**

Clerk 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 to the agenda.

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

There was no public comment.

Item 6 **CONSENT AGENDA**

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

Approval of:

- A. Minutes of May 14, 2018 Board of Trustees Work Session Meeting
- B. Minutes of May 21, 2018 Board of Trustees Special Meeting
- C. Minutes of May 14, 2018 Board of Trustees Regular Meeting
- D. Application for Road Closure for Chain Gang Memorial Bike Ride on June 17, 2018
- E. Application for Road Closure for Annual Block Party on Fletcher Avenue on July 14, 2018
- F. Payment of Bills in the amount of \$ 36046.60

Receipt of:

- A. Treasurer's Report for April 2018
- B. Miss Dig Report for April 2018

Motion carried.

Item 7 **PUBLIC HEARINGS**

There were no public hearings.

Item 8 **UNFINISHED BUSINESS**

Item 8A **APPROVAL OF MINUTES OF THE APRIL 9, 2018 WORK SESSION MEETING**

Clerk Miller moved, seconded by Trustee Leigh, to approve the minutes with the addition to "Item 3 – Discussion of Non-Union MERS Pension Plan" of the sentence: "There was discussion about the pros and cons of moving to a defined benefit plan."

Trustee Leuty moved, seconded by Trustee Leigh, to amend the motion to add the words “and Detective Sergeant Larry Haynor” following “Manager Mitchell”. Motion carried.

The main motion then carried.

Item 9 **NEW BUSINESS**

Item 9A **REQUEST TO ADOPT FIRE REVIEW STANDARDS ORDINANCE NO. 598**

Attorney Seeber reviewed the ordinance. The Kalamazoo Township Fire Marshall has turned his policy into a proposed ordinance for ease of reference and enforcement.

Treasurer Miller moved, seconded by Trustee Hathcock, to adopt the Fire Review Standards Ordinance No. 598; effective thirty (30) days following publication. Roll call vote: 7 - yes, 0 – no. Motion carried.

Item 9B **REQUEST TO ADOPT PORTABLE STRUCTURE ORDINANCE NO. 599**

Attorney Seeber reviewed the ordinance. This was also requested by the Fire Marshal.

Trustee Hathcock moved, seconded by Supervisor Martin, to adopt the Portable Structure Ordinance No. 599; effective thirty (30) days following publication. Roll call vote: 7 – yes, 0 - no. Motion carried.

Item 9C **REQUEST TO ADOPT MOBILE FOOD TRUCKS AND TRAILER FIRE SAFETY REQUIREMENTS ORDINANCE NO. 600**

Attorney Seeber reviewed the ordinance. Fire Marshal Kowalski worked with the City of Kalamazoo on this ordinance.

Trustee Leigh asked about the provision in Section 4, b. about operation only when all windows are fully opened, what about winter? Attorney Seeber proposed adding the words “...unless weather conditions require the preservation of internal heat.” to this clause.

Trustee Leigh moved, seconded by seconded by Trustee Strebs, to adopt the Mobile Food Trucks and Trailer Fire Safety Requirements Ordinance No. 600 as amended; effective thirty (30) days following publication. Roll call vote: 7 – yes, 0 – no. Motion carried.

Item 9D **REQUEST TO APPROVE THE CONTRACT FOR POLICE SERVICES FOR THE CITY OF PARCHMENT**

Manager Mitchell reviewed the agreement. The Township of Kalamazoo Police Department has been providing police services to the City of Parchment since 2011. The contract is for a term of four (4) years.

Clerk Miller moved, seconded by Treasurer Miller, to approve the Police Services Agreement for the City of Parchment; and to allow the Township Supervisor to sign on behalf of the Township of Kalamazoo. Roll call vote: 7 – yes, 0 – no. Motion carried.

Item 9E **REQUEST TO APPROVE INITIATING A POLICE CADET PROGRAM AND THE HIRING OF TWO CADETS**

Manager Mitchell reviewed the police cadet program. The Township of Kalamazoo Police Department (TKPD) currently has one cadet going through the Police Academy.

Trustee Strebs said she was excited to see the emphasis on local young people learning more about our Police Department.

Supervisor Martin moved, seconded by Trustee Strebs, to approve the program and hire two (2) cadets. Roll call vote: 7 – yes, 0 - no. Motion carried.

Item 9F **REQUEST TO APPROVE DISPATCHER INCENTIVE PROGRAM**

Manager Mitchell reviewed the dispatcher incentive program. The Township of Kalamazoo Police Department (TKPD) is in the process of transitioning to consolidating with other local agencies in the Kalamazoo County Consolidated Dispatch Authority (KCCDA). TKPD will no longer have its own dispatch services when KCCDA takes over. In an effort to maintain current operations, it is requested to provide an incentive for the TKPD dispatch staff to stay in their current position through the transition.

Trustee Leigh asked whether the incentive payment was being made up front. The answer is no.

Trustee Strebs commented that this is a difficult, stressful and skilled job.

Supervisor Martin pointed out that there are 45 years of service between the five people currently holding these positions.

Supervisor Martin moved, seconded by Treasurer Miller, to approve the dispatcher incentive program. Roll call vote: 7 – yes, 0 - no. Motion carried.

Item 9G **REQUEST TO AUTHORIZE ASPHALT RESTORATION OF MICHIGAN TO PERFORM FIRE STATION PARKING LOT MAINTENANCE**

Supervisor Martin explained the preventive maintenance program that Chief Obreiter suggests to extend the life of our parking lots.

Trustee Leuty moved, seconded by Trustee Hathcock, to authorize Asphalt Restoration of Kalamazoo, Michigan to perform fire station parking lot maintenance for a total cost of \$12,200; and to authorize Township Manager Dexter Mitchell to sign all necessary contracts associated with the project. Motion carried.

Item 10 **ITEMS REMOVED FROM CONSENT AGENDA**

There were no items removed from the Consent Agenda.

Item 11 **COMMITTEE REPORTS**

Treasurer Miller reported that work at the Kalamazoo County Brownfield Authority is strong enough to hire an Executive Director. The Kalamazoo Area Building Authority (KABA) permits just keep rolling in.

Trustee Leuty commented on the multi-generational use of our parks.

Supervisor Martin reported that our Central Dispatch was awarded a state grant of \$1.997 million. The City of Portage is withdrawing from PMN, and some adjustments will need to be made to the PMN budget as a consequence.

Manager Mitchell thanked the Board for approval of the Dispatch and Cadet programs.

Item 12 **ATTORNEY’S REPORT**

Attorney Seeber reported on her communication with Kalamazoo County’s attorney concerning the County Treasurer having deducted \$140,000 in demolition costs from the Delinquent Tax Revolving Fund check from the County to the Township of Kalamazoo.

Clerk Miller made the following motion, seconded by Treasurer Miller: “We authorize Township Attorneys to seek recoupment of the \$140,000 deducted from the Delinquent Tax Revolving Fund check and to permit them to initiate legal action if it becomes necessary; and to authorize the Supervisor and Manager to sign the paperwork on behalf of the Township.” Motion carried.

Item 12A **MANAGER REPORT**

Manager Mitchell will be sending a link to a Public Media Network (PMN) interview featuring Kalamazoo Township, the City of Portage and the City of Kalamazoo. The link will include discussion in regard to Michigan’s medical marijuana. Manager Mitchell reported on the Truth, Racial Healing & Transformation (TRHT) meeting he attended. He also shared that he and Supervisor Martin accepted a check on behalf of Kalamazoo Township for \$3,000 from the Lion’s Club of Southwest Michigan, along with the Lioness, to help with flood expenses for the residents of Lakewood. On July 3, 2018, the Township of Kalamazoo is organizing, not sponsoring, a group outing to a Growlers baseball game.

Item 13 **PUBLIC COMMENTS**

Ron Huster, 1314 Coolidge, referenced the Southwest Michigan First presentation, and pointed out that in addition to large projects, we should be concerned with the health of small businesses and underutilized parcels in the Township.

Item 14 **BOARD MEMBER COMMENTS**

Trustee Strebs recognized Memorial Day and thanked the men and women who gave their lives and served in the armed forces. She also expressed concern with recent changes to federal policies. She shared that there are a variety of non-profit organizations throughout the community and encouraged people to volunteer and support programs and services that help those in need, and reminded the community that 211 is a help line for flood assistance. Lastly, Ms. Strebs updated the Board on the Health Equity Task Force.

Trustee Hathcock reported on the success of the Eastwood Community Garden and shared that he has plants that he is giving away for those interested in the garden.

Trustee Leigh also shared her concern with recent changes to federal policies, read a statement concerning freedom of expression that she prepared along with explanation to her public stand she made earlier in tonight’s meeting. Also, Ms. Leigh commented on sharing the road as well as rules and safety concerns for bicyclists.

Clerk Miller shared that the Township of Kalamazoo has initiated the Laserfiche document management system and is making progress.

Treasurer Miller hopes that the delinquent property taxes can be resolved in an appropriate manner. She informed the audience that the Township of Kalamazoo recently had an audit, and also said that the Township will begin the budgeting process and encouraged residents to share their input by contacting her at Treasurer@ktwp.org. Lastly, she indicated that Quality Precast is in the process of moving out of the Township of Kalamazoo.

Trustee Leuty commented on the faulty HVAC system and that it is the latest sign of ongoing efforts to invest in the infrastructure of the Township, as well as shared a number of improvements that are in the process or currently taking place.

Supervisor Martin noted that the Township of Kalamazoo has a maintenance department that is responsible for the yardwork in the Township, including the cemetery and some of the parks. Even with a delay due to all the rain and with the help of the Fire Department, the cemetery looked the best it's ever looked. He is proud of the team work and the people who work in the Township of Kalamazoo. He invited everyone to the 77th Annual Ice Cream Social on July 27, 2018 at 6:30 p.m. at the Westwood Fire Station.

Item 15 **ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned at 8:43 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

06/08/2018 03:22 PM

User: MONICAK

DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

EXP CHECK RUN DATES 06/12/2018 - 06/12/2018

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Page 1/14

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 000426 - ABSOPURE WATER COMPANY:

86743369							
21531	ABSOPURE WATER COMPANY	06/08/2018	06/08/2018	21.25	21.25	Open	N
	ACCT #171123	MONICAK					06/08/2018
	206-336-740.00	OPERATING SUPPLIES		21.25			
56860780							
21532	ABSOPURE WATER COMPANY	06/08/2018	06/08/2018	14.00	14.00	Open	N
	ACCT #171123	MONICAK					06/08/2018
	206-336-740.00	OPERATING SUPPLIES		14.00			
56860882							
21533	ABSOPURE WATER COMPANY	06/08/2018	06/08/2018	7.00	7.00	Open	N
	ACCT #172902	MONICAK					06/08/2018
	206-336-740.00	OPERATING SUPPLIES		7.00			
86741678							
21534	ABSOPURE WATER COMPANY	06/08/2018	06/08/2018	19.00	19.00	Open	N
	ACCT #172902	MONICAK					06/08/2018
	206-336-740.00	OPERATING SUPPLIES		19.00			
86724734							
21538	ABSOPURE WATER COMPANY	06/08/2018	06/08/2018	20.20	20.20	Open	N
	ACCT #172898	MONICAK					06/08/2018
	206-336-740.00	OPERATING SUPPLIES		20.20			
86724735							
21539	ABSOPURE WATER COMPANY	06/08/2018	06/08/2018	20.20	20.20	Open	N
	ACCT #172902	MONICAK					06/08/2018
	206-336-740.00	OPERATING SUPPLIES		20.20			
	Total for vendor 000426 - ABSOPURE WATER COMPANY:			101.65	101.65		

Vendor 001230 - APOLLO FIRE EQUIPMENT:

50834							
21505	APOLLO FIRE EQUIPMENT	06/08/2018	06/08/2018	2,616.90	2,616.90	Open	N
	REPAIR - TOWER 844	MONICAK					06/08/2018
	206-336-939.00	MAINT. - VEHICLE		2,616.90			
	Total for vendor 001230 - APOLLO FIRE EQUIPMENT:			2,616.90	2,616.90		

Vendor 002675 - BAUCKHAM, SPARKS, THALL & SEEGER:

06012018							
21447	BAUCKHAM, SPARKS, THALL & SEEGER	06/08/2018	06/08/2018	15,101.70	15,101.70	Open	N
	LEGAL SUPPORT	MONICAK					06/08/2018
	101-200-826.00	LEGAL SERVICES-BD. MEET.		760.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-200-827.00	LEGAL SERVICE-GEN. TWP.		6,750.70			
	101-400-827.00	LEGAL SERVICES - GEN. TWP.		2,461.00			
	101-209-827.00	LEGAL SERVICE		200.00			
	207-301-827.00	LEGAL		2,238.00			
	101-310-827.00	Legal Service-Gen. Twp.		2,692.00			
	Total for vendor 002675 - BAUCKHAM, SPARKS, THALL & SEEBER:			15,101.70	15,101.70		

Vendor 003007 - BILL'S LOCK SHOP, INC.:

00522

21460	BILL'S LOCK SHOP, INC.	06/08/2018	06/08/2018	125.00	125.00	Open	N
	KEYS	MONICAK					06/08/2018
	207-301-939.00	MAINT. - VEHICLE		125.00			
	Total for vendor 003007 - BILL'S LOCK SHOP, INC.:			125.00	125.00		

Vendor 006672 - CONSUMERS ENERGY:

204742913927

21458	CONSUMERS ENERGY	06/08/2018	06/08/2018	273.00	273.00	Open	N
	ACCT #1000 7445 0121	MONICAK					06/08/2018
	207-301-921.00	RAVINE TOWER SITE - ELECTRIC		273.00			

204208953895

21483	CONSUMERS ENERGY	06/08/2018	06/08/2018	232.80	232.80	Open	N
	ACCT #1000 1474 3502	MONICAK					06/08/2018
	101-751-921.00	UTILITIES - ELECTRIC		232.80			

205632800633

21484	CONSUMERS ENERGY	06/08/2018	06/08/2018	32.85	32.85	Open	N
	ACCT #1000 1418 7866	MONICAK					06/08/2018
	883-520-930.00	MAINTENANCE - SEWER		32.85			

204386961488

21485	CONSUMERS ENERGY	06/08/2018	06/08/2018	297.22	297.22	Open	N
	ACCT #1000 1699 4202	MONICAK					06/08/2018
	101-200-923.00	UTILITIES - FUEL		297.22			

206433578564

21488	CONSUMERS ENERGY	06/08/2018	06/08/2018	27.25	27.25	Open	N
	ACCT #1030 2066 4423	MONICAK					06/08/2018
	219-448-921.00	UTILITIES - ELECTRIC		27.25			

202340106444

21525	CONSUMERS ENERGY	06/08/2018	06/08/2018	34.86	34.86	Open	N
	ACCT #1000 1552 2459	MONICAK					06/08/2018
	206-336-921.01	UTILITIES - ELECTRIC		34.86			

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206611562474 21526	CONSUMERS ENERGY ACCT #1000 1625 8889 206-336-921.01	06/08/2018 MONICAK UTILITIES - ELECTRIC	06/08/2018	27.22 27.22	27.22	Open	N 06/08/2018
203941977207 21527	CONSUMERS ENERGY ACCT #1000 1613 2589 206-336-921.04	06/08/2018 MONICAK UTILITIES - ELECTRIC	06/08/2018	26.28 26.28	26.28	Open	N 06/08/2018
202340106443 21528	CONSUMERS ENERGY ACCT #1000 1552 2335 206-336-921.01 206-336-923.01	06/08/2018 MONICAK UTILITIES - ELECTRIC UTILITIES - FUEL	06/08/2018	538.27 430.79 107.48	538.27	Open	N 06/08/2018
203852986785 21529	CONSUMERS ENERGY ACCT #1000 1381 1326 206-336-921.04	06/08/2018 MONICAK UTILITIES - ELECTRIC	06/08/2018	27.88 27.88	27.88	Open	N 06/08/2018
205810790716 21530	CONSUMERS ENERGY ACCT #1000 1753 9022 206-336-921.02	06/08/2018 MONICAK UTILITIES - ELECTRIC	06/08/2018	26.01 26.01	26.01	Open	N 06/08/2018
Total for vendor 006672 - CONSUMERS ENERGY:				1,543.64	1,543.64		
Vendor 006673 - CONSUMERS ENERGY:							
201272251534 21489	CONSUMERS ENERGY ACCT #1000 0018 2830 219-448-921.00	06/08/2018 MONICAK UTILITIES - ELECTRIC	06/08/2018	21,678.11 21,678.11	21,678.11	Open	N 06/08/2018
Total for vendor 006673 - CONSUMERS ENERGY:				21,678.11	21,678.11		
Vendor 006711 - STEENSMA LAWN & POWER EQUIPMENT:							
519678 21516	STEENSMA LAWN & POWER EQUIPMENT BACKPACK BLOWER/TRIMMER HEAD 101-265-747.00	06/08/2018 MONICAK SMALL TOOLS & EQUIPMENT	06/08/2018	629.63 629.63	629.63	Open	N 06/08/2018
Total for vendor 006711 - STEENSMA LAWN & POWER EQUIPMENT:				629.63	629.63		

Vendor 007801 - DAMS & ASSOCIATES, INC.:

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2018-05-604 21450	DAMS & ASSOCIATES, INC. OPERATIONAL PLAN 207-301-956.00	06/08/2018 MONICAK	06/08/2018	2,600.00	2,600.00	Open	N 06/08/2018
	MISC. EXPENSE			2,600.00			
	Total for vendor 007801 - DAMS & ASSOCIATES, INC.:			2,600.00	2,600.00		

Vendor 007870 - DATAWORKS PLUS LLC:

18-497 21453	DATAWORKS PLUS LLC BAR CODE READER/INSTALLATION 217-301-983.00	06/08/2018 MONICAK	06/08/2018	712.50	712.50	Open	N 06/08/2018
	NEW EQUIPMENT - GEN. GOVT			712.50			
	Total for vendor 007870 - DATAWORKS PLUS LLC:			712.50	712.50		

Vendor 010621 - EDWARDS INDUSTRIAL SALES, INC.:

3237337 21536	EDWARDS INDUSTRIAL SALES, INC. NOZZLE 206-336-740.00	06/08/2018 MONICAK	06/08/2018	16.45	16.45	Open	N 06/08/2018
	OPERATING SUPPLIES			16.45			
	Total for vendor 010621 - EDWARDS INDUSTRIAL SALES, INC.:			16.45	16.45		

Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:

1740199-0 21454	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	06/08/2018 MONICAK	06/08/2018	201.76	201.76	Open	N 06/08/2018
	OFFICE SUPPLIES			201.76			
1748224-0 21486	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	06/08/2018 MONICAK	06/08/2018	77.05	77.05	Open	N 06/08/2018
	OFFICE SUPPLIES			77.05			
1744764-1 21487	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	06/08/2018 MONICAK	06/08/2018	32.49	32.49	Open	N 06/08/2018
	OFFICE SUPPLIES			32.49			
1744764-0 21513	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	06/08/2018 MONICAK	06/08/2018	69.43	69.43	Open	N 06/08/2018
	OFFICE SUPPLIES			69.43			
1745188-0 21514	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES	06/08/2018 MONICAK	06/08/2018	68.95	68.95	Open	N 06/08/2018

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	101-200-727.00	OFFICE SUPPLIES		68.95			
	Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:			449.68	449.68		
Vendor 024202 - J & J PAINT AND GLASS:							
B0046347							
21521	J & J PAINT AND GLASS	06/08/2018	06/08/2018	199.11	199.11	Open	N
	GLASS	MONICAK					06/08/2018
	206-336-931.00	MAINT. - BUILDING		199.11			
	Total for vendor 024202 - J & J PAINT AND GLASS:			199.11	199.11		
Vendor 024214 - JBM TECHNOLOGY:							
108451							
21449	JBM TECHNOLOGY	06/08/2018	06/08/2018	598.00	598.00	Open	N
	AWARD HOLDERS	MONICAK					06/08/2018
	207-301-740.00	OPERATING SUPPLIES		598.00			
	Total for vendor 024214 - JBM TECHNOLOGY:			598.00	598.00		
Vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:							
18-06-05							
21503	KALAMAZOO AREA BUILDING AUTHORITY	06/08/2018	06/08/2018	495.00	495.00	Open	N
	INSPECTIONS	MONICAK					06/08/2018
	101-310-811.00	PURCHASED SERVICE		495.00			
	Total for vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:			495.00	495.00		
Vendor 026022 - KALAMAZOO CITY TREASURER:							
051118							
21479	KALAMAZOO CITY TREASURER	06/08/2018	06/08/2018	107.34	107.34	Open	N
	WATER/SEWER	MONICAK					06/08/2018
	101-200-927.00	UTILITIES - WATER		107.34			
051118A							
21480	KALAMAZOO CITY TREASURER	06/08/2018	06/08/2018	9.60	9.60	Open	N
	WATER/SEWER	MONICAK					06/08/2018
	101-200-927.00	UTILITIES - WATER		9.60			
051118B							
21481	KALAMAZOO CITY TREASURER	06/08/2018	06/08/2018	123.61	123.61	Open	N
	WATER/SEWER	MONICAK					06/08/2018
	101-751-927.00	UTILITIES - WATER		123.61			
051518							
21482	KALAMAZOO CITY TREASURER	06/08/2018	06/08/2018	46.60	46.60	Open	N
	WATER/SEWER	MONICAK					06/08/2018

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	101-276-927.00	UTILITIES - WATER		46.60			
050918 21522	KALAMAZOO CITY TREASURER WATER/SEWER	06/08/2018 MONICAK	06/08/2018	30.82	30.82	Open	N 06/08/2018
	206-336-927.03	UTILITIES - WATER		30.82			
051618 21523	KALAMAZOO CITY TREASURER WATER/SEWER	06/08/2018 MONICAK	06/08/2018	62.12	62.12	Open	N 06/08/2018
	206-336-927.04	UTILITIES - WATER		62.12			
051118C 21524	KALAMAZOO CITY TREASURER WATER/SEWER	06/08/2018 MONICAK	06/08/2018	42.13	42.13	Open	N 06/08/2018
	206-336-927.02	UTILITIES - WATER		42.13			
	Total for vendor 026022 - KALAMAZOO CITY TREASURER:			422.22	422.22		

Vendor 026027 - CITY OF KALAMAZOO:

1000142327 21446	CITY OF KALAMAZOO LIC/MAINT FEES	06/08/2018 MONICAK	06/08/2018	10,574.04	10,574.04	Open	N 06/08/2018
	810-440-983.00	POLICE CAPITAL IMPROVEMENT		10,574.04			
	Total for vendor 026027 - CITY OF KALAMAZOO:			10,574.04	10,574.04		

Vendor 026062 - MLIVE MEDIA GROUP:

0008636050 21471	MLIVE MEDIA GROUP NOTICES	06/08/2018 MONICAK	06/08/2018	422.99	422.99	Open	N 06/08/2018
	101-400-903.00	NOTICES		422.99			
0008638135 21472	MLIVE MEDIA GROUP NOTICES	06/08/2018 MONICAK	06/08/2018	218.95	218.95	Open	N 06/08/2018
	101-200-903.00	NOTICES AND PUBLICATIONS		218.95			
0008640283 21473	MLIVE MEDIA GROUP NOTICES	06/08/2018 MONICAK	06/08/2018	779.97	779.97	Open	N 06/08/2018
	101-200-903.00	NOTICES AND PUBLICATIONS		779.97			
0008648438 21474	MLIVE MEDIA GROUP NOTICES	06/08/2018 MONICAK	06/08/2018	403.80	403.80	Open	N 06/08/2018
	101-400-903.00	NOTICES		403.80			
	Total for vendor 026062 - MLIVE MEDIA GROUP:			1,825.71	1,825.71		

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Vendor 026076 - KALAMAZOO LANDSCAPE SUPPLIES:

IN0133047

21491	KALAMAZOO LANDSCAPE SUPPLIES	06/08/2018	06/08/2018	45.50	45.50	Open	N 06/08/2018
	SOIL	MONICAK					
	101-276-932.00	MAINT. - GROUND		45.50			

IN0134677

21535	KALAMAZOO LANDSCAPE SUPPLIES	06/08/2018	06/08/2018	35.20	35.20	Open	N 06/08/2018
	SOIL	MONICAK					
	101-276-932.00	MAINT. - GROUND		35.20			
	Total for vendor 026076 - KALAMAZOO LANDSCAPE SUPPLIES:			80.70	80.70		

Vendor 031004 - M & W TAILOR SHOP:

134

21457	M & W TAILOR SHOP	06/08/2018	06/08/2018	34.00	34.00	Open	N 06/08/2018
	TAILORING	MONICAK					
	207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT		34.00			

119A

21518	M & W TAILOR SHOP	06/08/2018	06/08/2018	58.00	58.00	Open	N 06/08/2018
	TAILORING	MONICAK					
	206-336-811.00	PURCHASED & MAINT. SERVICE		58.00			
	Total for vendor 031004 - M & W TAILOR SHOP:			92.00	92.00		

Vendor 031009 - MALL CITY MECHANICAL, INC.:

M002139

21519	MALL CITY MECHANICAL, INC.	06/08/2018	06/08/2018	127.00	127.00	Open	N 06/08/2018
	REPAIR BOILER	MONICAK					
	206-336-931.00	MAINT. - BUILDING		127.00			

M002138

21520	MALL CITY MECHANICAL, INC.	06/08/2018	06/08/2018	638.14	638.14	Open	N 06/08/2018
	REPAIR RECIRC PUMP	MONICAK					
	101-265-931.00	MAINT. - BUILDING		638.14			
	Total for vendor 031009 - MALL CITY MECHANICAL, INC.:			765.14	765.14		

Vendor 031552 - MENARDS - KALAMAZOO EAST:

79977

21497	MENARDS - KALAMAZOO EAST	06/08/2018	06/08/2018	243.02	243.02	Open	N 06/08/2018
	MISC SUPPLIES	MONICAK					
	206-336-931.00	MAINT. - BUILDING		243.02			

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79442 21507	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	06/08/2018 MONICAK MAINT. - BUILDING	06/08/2018	107.81 107.81	107.81	Open	N 06/08/2018
79891 21508	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	06/08/2018 MONICAK MAINT. - BUILDING	06/08/2018	56.67 56.67	56.67	Open	N 06/08/2018
79153 21511	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-932.00	06/08/2018 MONICAK MAINT. - GROUNDS	06/08/2018	86.34 86.34	86.34	Open	N 06/08/2018
Total for vendor 031552 - MENARDS - KALAMAZOO EAST:				493.84	493.84		

Vendor 032020 - MICHIGAN MUNICIPAL POLICE:

2332 21461	MICHIGAN MUNICIPAL POLICE SERVICE A/C 207-301-939.00	06/08/2018 MONICAK MAINT. - VEHICLE	06/08/2018	83.26 83.26	83.26	Open	N 06/08/2018
2345 21463	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	06/08/2018 MONICAK MAINT. - VEHICLE	06/08/2018	94.82 94.82	94.82	Open	N 06/08/2018
2350 21464	MICHIGAN MUNICIPAL POLICE OIL CHANGE/BRAKES 207-301-939.00	06/08/2018 MONICAK MAINT. - VEHICLE	06/08/2018	630.03 630.03	630.03	Open	N 06/08/2018
2356 21465	MICHIGAN MUNICIPAL POLICE REPAIR STRUTS/STABLIZER 207-301-939.00	06/08/2018 MONICAK MAINT. - VEHICLE	06/08/2018	540.22 540.22	540.22	Open	N 06/08/2018
2366 21466	MICHIGAN MUNICIPAL POLICE OIL CHANGE/BRAKES 207-301-939.00	06/08/2018 MONICAK MAINT. - VEHICLE	06/08/2018	608.11 608.11	608.11	Open	N 06/08/2018
Total for vendor 032020 - MICHIGAN MUNICIPAL POLICE:				1,956.44	1,956.44		

Vendor 032088 - ROBERT LAMSON, LLC:

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2411 21504	ROBERT LAMSON, LLC SCREENING - BRINKMAN 207-301-812.00	06/08/2018 MONICAK	06/08/2018	125.00	125.00	Open	N 06/08/2018
	EMPLOYMENT TESTING			125.00			
	Total for vendor 032088 - ROBERT LAMSON, LLC:			125.00	125.00		

Vendor 032661 - MCKESSON MEDICAL SURGICAL:

27019955 21537	MCKESSON MEDICAL SURGICAL TUBES/SUCTION 206-336-740.00	06/08/2018 MONICAK	06/08/2018	515.00	515.00	Open	N 06/08/2018
	OPERATING SUPPLIES			515.00			
	Total for vendor 032661 - MCKESSON MEDICAL SURGICAL:			515.00	515.00		

Vendor 033829 - RIDGE COMPANY:

084066 21467	RIDGE COMPANY BATTERIES/BLADES 207-301-939.00	06/08/2018 MONICAK	06/08/2018	227.07	227.07	Open	N 06/08/2018
	MAINT. - VEHICLE			227.07			
083781 21494	RIDGE COMPANY WIPER BLADES/SUPPLIES 206-336-939.00	06/08/2018 MONICAK	06/08/2018	109.18	109.18	Open	N 06/08/2018
	MAINT. - VEHICLE			109.18			
083558 21495	RIDGE COMPANY BRAKE PADS 101-265-939.00	06/08/2018 MONICAK	06/08/2018	99.99	99.99	Open	N 06/08/2018
	MAINT. - VEHICLE			99.99			
082775 21496	RIDGE COMPANY FREON 206-336-939.00	06/08/2018 MONICAK	06/08/2018	17.85	17.85	Open	N 06/08/2018
	MAINT. - VEHICLE			17.85			
072363 21517	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	06/08/2018 MONICAK	06/08/2018	26.08	26.08	Open	N 06/08/2018
	MAINT. - VEHICLE			26.08			
	Total for vendor 033829 - RIDGE COMPANY:			480.17	480.17		

Vendor 047048 - PETERMAN CONCRETE:

5402 21500	PETERMAN CONCRETE U-CART	06/08/2018 MONICAK	06/08/2018	175.00	175.00	Open	N 06/08/2018
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	101-276-932.00	MAINT. - GROUNDS		175.00			
	Total for vendor 047048 - PETERMAN CONCRETE:			175.00	175.00		
Vendor 047500 - SHARP SHOP:							
5928 21498	SHARP SHOP MOTO MIX 206-336-740.00	06/08/2018 MONICAK OPERATING SUPPLIES	06/08/2018	63.60 63.60	63.60	Open	N 06/08/2018
5912 21499	SHARP SHOP POLY KNIVES 206-336-740.00	06/08/2018 MONICAK OPERATING SUPPLIES	06/08/2018	9.95 9.95	9.95	Open	N 06/08/2018
	Total for vendor 047500 - SHARP SHOP:			73.55	73.55		
Vendor 048100 - CDW GOVERNMENT, INC.:							
MVP5255 21459	CDW GOVERNMENT, INC. RECEIPT PAPER 207-301-727.00	06/08/2018 MONICAK OFFICE SUPPLIES	06/08/2018	58.04 58.04	58.04	Open	N 06/08/2018
MVN7499 21490	CDW GOVERNMENT, INC. ENDPOINT PROTECTION 206-336-742.00 207-301-742.00 101-200-742.00	06/08/2018 MONICAK SOFTWARE PROGRAMS SOFTWARE PROGRAMS SOFTWARE PROGRAMS/FEES	06/08/2018	937.80 145.88 354.28 437.64	937.80	Open	N 06/08/2018
	Total for vendor 048100 - CDW GOVERNMENT, INC.:			995.84	995.84		
Vendor 048101 - PEOPLEFACTS, LLC:							
2018051159 21502	PEOPLEFACTS, LLC MONITORING FEE. 207-301-812.01	06/08/2018 MONICAK BACKGROUND INVESTIGATION	06/08/2018	16.67 16.67	16.67	Open	N 06/08/2018
	Total for vendor 048101 - PEOPLEFACTS, LLC:			16.67	16.67		
Vendor 048729 - STATE OF MICHIGAN:							
551-518089 21448	STATE OF MICHIGAN SOR REGISTRATIONS 217-301-956.01	06/08/2018 MONICAK SOR EXPENSE	06/08/2018	150.00 150.00	150.00	Open	N 06/08/2018
	Total for vendor 048729 - STATE OF MICHIGAN:			150.00	150.00		

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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
Vendor 048769 - STATE OF MICHIGAN:							
551-513957 21452	STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00	06/08/2018 MONICAK	06/08/2018	672.00	672.00	Open	N 06/08/2018
	LIVESCAN EXPENSE			672.00			
Total for vendor 048769 - STATE OF MICHIGAN:				672.00	672.00		
Vendor 058029 - PREIN & NEWHOF, INC.:							
44779 21476	PREIN & NEWHOF, INC. MISC MAPPING 101-200-820.00	06/08/2018 MONICAK	06/08/2018	30.50	30.50	Open	N 06/08/2018
	ENGINEERING SERVICES			30.50			
44777 21477	PREIN & NEWHOF, INC. GIS MAINT 101-200-820.00	06/08/2018 MONICAK	06/08/2018	934.50	934.50	Open	N 06/08/2018
	ENGINEERING SERVICES			934.50			
Total for vendor 058029 - PREIN & NEWHOF, INC.:				965.00	965.00		
Vendor 062296 - HAROLD ZEIGLER FORD:							
275661 21470	HAROLD ZEIGLER FORD ELECTRICAL REPAIR 207-301-939.00	06/08/2018 MONICAK	06/08/2018	682.83	682.83	Open	N 06/08/2018
	MAINT. - VEHICLE			682.83			
Total for vendor 062296 - HAROLD ZEIGLER FORD:				682.83	682.83		
Vendor 094495 - T & J TOWING:							
23844 21469	T & J TOWING TOWING 207-301-939.00	06/08/2018 MONICAK	06/08/2018	45.00	45.00	Open	N 06/08/2018
	MAINT. - VEHICLE			45.00			
Total for vendor 094495 - T & J TOWING:				45.00	45.00		
Vendor 500145 - DEWOLF AND ASSOCIATES:							
1990 21455	DEWOLF AND ASSOCIATES FTO PROGRAM 266-320-960.00	06/08/2018 MONICAK	06/08/2018	2,980.00	2,980.00	Open	N 06/08/2018
	TUITION/TRAINING			2,980.00			
Total for vendor 500145 - DEWOLF AND ASSOCIATES:				2,980.00	2,980.00		

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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
27274 21468	LOWE'S COMPANIES, INC. MISC SUPPLIES 207-301-939.00	06/08/2018 MONICAK MAINT. - VEHICLE	06/08/2018	33.22 33.22	33.22	Open	N 06/08/2018
25828 21509	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-931.00	06/08/2018 MONICAK MAINT. - BUILDING	06/08/2018	41.71 41.71	41.71	Open	N 06/08/2018
25983 21510	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-276-932.00	06/08/2018 MONICAK MAINT. - GROUNDS	06/08/2018	138.62 138.62	138.62	Open	N 06/08/2018
25774 21512	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-932.00	06/08/2018 MONICAK MAINT. - GROUNDS	06/08/2018	35.62 35.62	35.62	Open	N 06/08/2018
Total for vendor 500590 - LOWE'S COMPANIES, INC.:				249.17	249.17		
Vendor 500598 - EXTREME POWER EQUIPMENT:							
45142 21492	EXTREME POWER EQUIPMENT INSTALL TUBE 101-265-934.00	06/08/2018 MONICAK MAINT. - MACHINE	06/08/2018	30.49 30.49	30.49	Open	N 06/08/2018
45313 21493	EXTREME POWER EQUIPMENT OIL/GASKETS 101-265-934.00	06/08/2018 MONICAK MAINT. - MACHINE	06/08/2018	27.94 27.94	27.94	Open	N 06/08/2018
Total for vendor 500598 - EXTREME POWER EQUIPMENT:				58.43	58.43		
Vendor 500653 - MOSES FIRE EQUIPMENT, INC.:							
18228 21515	MOSES FIRE EQUIPMENT, INC. AUTO PUMP 206-336-939.00	06/08/2018 MONICAK MAINT. - VEHICLE	06/08/2018	633.18 633.18	633.18	Open	N 06/08/2018
Total for vendor 500653 - MOSES FIRE EQUIPMENT, INC.:				633.18	633.18		
Vendor 500723 - GENERAL CODE:							
PC0000030743 21478	GENERAL CODE LASERFICHE SYSTEM	06/08/2018 MONICAK	06/08/2018	11,749.00	11,749.00	Open	N 06/08/2018

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

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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						
	101-901-983.00			11,749.00			
	NEW EQUIPMENT - GEN. GOVT						
	Total for vendor 500723 - GENERAL CODE:			11,749.00	11,749.00		

Vendor 500982 - TRANSUNION RISK AND ALTERNATIVE:

060118

21501	TRANSUNION RISK AND ALTERNATIVE	06/08/2018	06/08/2018	25.00	25.00	Open	N
	ACCT ID #299323	MONICAK					06/08/2018
	207-301-782.00	INVESTIGATIVE OPERATIONS		25.00			
	Total for vendor 500982 - TRANSUNION RISK AND ALTERNATIVE:			25.00	25.00		

# of Invoices:	94	# Due:	94	Totals:	89,503.38	89,503.38
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					89,503.38	89,503.38

--- TOTALS BY FUND ---

101 - GENERAL	33,181.65	33,181.65
206 - FIRE	6,115.59	6,115.59
207 - POLICE	10,001.33	10,001.33
217 - LIVESCAN/SOR	1,534.50	1,534.50
219 - STREET LIGHTS	21,705.36	21,705.36
266 - LAW ENFORCEMENT TRAINING	2,980.00	2,980.00
701 - TRUST & AGENCY	1,930.00	1,930.00
810 - POLICE CAPITAL IMPROVEMENT	12,022.10	12,022.10
883 - SEWER IMPROVEMENT	32.85	32.85

--- TOTALS BY DEPT/ACTIVITY ---

000 -	1,930.00	1,930.00
200 - GENERAL SERVICES_ADMIN	10,574.34	10,574.34
209 - ASSESSOR	200.00	200.00
265 - MAINTENANCE	3,386.19	3,386.19
276 - CEMETERY	440.92	440.92
301 - POLICE	11,535.83	11,535.83
310 - ENFORCEMENT (ORD, UNSAFE BDG	3,187.00	3,187.00
320 - STATE TRAINING MONEY	2,980.00	2,980.00
336 - FIRE	6,115.59	6,115.59
400 - PLANNING/ZONING	3,287.79	3,287.79
440 - CAPTIAL IMPROVEMENT	12,022.10	12,022.10
448 - STREET LIGHTS	21,705.36	21,705.36
520 - SEWER IMPROVEMENT	32.85	32.85
751 - RECREATION	356.41	356.41
901 - CAPITAL OUTLAY_GENERAL	11,749.00	11,749.00

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 05/31/2018
MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
41% OF THE FISCAL YEAR COMPLETED

DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	PREV YEAR	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018	% BDGT USED
			% BDGT USED			
Fund 101 - GENERAL						
Net - Dept 000	6,749,100.00	4,806,531.94	71.22%	6,589,905.00	3,825,405.33	58.05%
TOTAL REVENUES	6,749,100.00	4,806,531.94		6,589,905.00	3,825,405.33	
Net - Dept 101 - LEGISLATIVE	(79,950.00)	(26,196.16)	32.77%	(82,580.00)	(19,653.37)	23.80%
Net - Dept 171 - SUPERVISOR	(23,625.00)	(9,058.49)	38.34%	(38,400.00)	(14,529.07)	37.84%
Net - Dept 175 - MANAGER	(125,300.00)	(51,383.93)	41.01%	(188,405.00)	(83,188.98)	44.15%
Net - Dept 191 - ELECTION	(61,100.00)	(14,575.48)	23.86%	(60,425.00)	(13,743.73)	22.75%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(904,250.00)	(302,887.78)	33.50%	(358,300.00)	(151,259.07)	42.22%
Net - Dept 209 - ASSESSOR	(209,650.00)	(82,250.74)	39.23%	(204,935.00)	(80,091.19)	39.08%
Net - Dept 215 - CLERK	(23,450.00)	(10,193.89)	43.47%	(86,875.00)	(39,204.00)	45.13%
Net - Dept 223 - FINANCE	0.00	0.00		(231,225.00)	(67,394.10)	29.15%
Net - Dept 253 - TREASURER	(26,750.00)	(17,249.87)	64.49%	(36,490.00)	(16,229.42)	44.48%
Net - Dept 265 - MAINTENANCE	(259,600.00)	(106,348.24)	40.97%	(265,720.00)	(96,723.19)	36.40%
Net - Dept 276 - CEMETERY	(25,325.00)	(6,086.79)	24.03%	(26,335.00)	(9,541.66)	36.23%
Net - Dept 310 - ENFORCEMENT	(83,250.00)	(21,080.50)	25.32%	(90,450.00)	(26,704.26)	29.52%
Net - Dept 400 - PLANNING/ZONING	(91,800.00)	(28,775.60)	31.35%	(87,500.00)	(31,855.96)	36.41%
Net - Dept 425 - EMERGENCY PREPAREDNESS	(2,000.00)	0.00	0.00%	(9,500.00)	(9,265.00)	97.53%
Net - Dept 439 - OTHER PUBLIC SAFETY	2,000.00	479.61	23.98%	0.00	1,438.83	
Net - Dept 446 - STREETS	(215,000.00)	(7,140.80)	3.32%	(300,000.00)	(3,016.94)	1.01%
Net - Dept 751 - RECREATION	(8,500.00)	(6,120.57)	72.01%	(13,150.00)	(1,457.42)	11.08%
Net - Dept 890 - CONTINGENCY	0.00	0.00		(140,500.00)	0.00	0.00%
Net - Dept 901 - CAPITAL OUTLAY_GENERAL	(12,000.00)	0.00	0.00%	(47,200.00)	(30,857.21)	65.38%
TOTAL EXPENDITURES	(2,149,550.00)	(688,869.23)	32.05%	(2,267,990.00)	(693,275.74)	30.57%
NET OF REVENUES & EXPENDITURES	4,599,550.00	4,117,662.71		4,321,915.00	3,132,129.59	
Fund 206 - FIRE						
TOTAL REVENUES	0.00	0.00		1,642,260.00	1,642,260.00	100.00%
TOTAL EXPENDITURES	(1,575,050.00)	(583,830.20)	37.07%	(1,642,260.00)	(591,592.25)	36.02%
NET OF REVENUES & EXPENDITURES	(1,575,050.00)	(583,830.20)		0.00	1,050,667.75	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 05/31/2018
MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
41% OF THE FISCAL YEAR COMPLETED

DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	PREV YEAR % BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018	% BDGT USED
Fund 207 - POLICE						
TOTAL REVENUES	1,171,750.00	822,057.26	70.16%	4,741,945.00	4,229,426.70	89.19%
TOTAL EXPENDITURES	(4,876,850.00)	(1,852,045.81)	37.98%	(4,741,945.00)	(1,899,578.14)	40.06%
NET OF REVENUES & EXPENDITURES	(3,705,100.00)	(1,029,988.55)		0.00	2,329,848.56	
Fund 217 - LIVESCAN/SOR						
TOTAL REVENUES	0.00	15,143.00		29,000.00	13,621.51	46.97%
TOTAL EXPENDITURES	0.00	(4,587.50)		(27,500.00)	(8,907.15)	32.39%
NET OF REVENUES & EXPENDITURES	0.00	10,555.50		1,500.00	4,714.36	
Fund 219 - STREET LIGHTS						
TOTAL REVENUES	196,242.00	205,832.35	104.89%	216,260.00	197,563.68	91.35%
TOTAL EXPENDITURES	(250,000.00)	(73,568.19)	29.43%	(251,000.00)	(80,349.34)	32.01%
NET OF REVENUES & EXPENDITURES	(53,758.00)	132,264.16		(34,740.00)	117,214.34	
Fund 226 - RECYCLING						
TOTAL REVENUES	443,052.00	409,551.87	92.44%	410,365.00	365,335.74	89.03%
TOTAL EXPENDITURES	(440,000.00)	(147,564.88)	33.54%	(422,925.00)	(151,335.67)	35.78%
NET OF REVENUES & EXPENDITURES	3,052.00	261,986.99		(12,560.00)	214,000.07	
Fund 237 - FITNESS ROOM						
TOTAL REVENUES	0.00	480.00		1,000.00	441.42	44.14%
TOTAL EXPENDITURES	0.00	0.00		(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	0.00	480.00		0.00	441.42	
Fund 265 - DRUG LAW ENFORCEMENT						
TOTAL REVENUES	0.00	2,990.00		5,500.00	293.46	5.34%
TOTAL EXPENDITURES	0.00	0.00		(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	0.00	2,990.00		4,500.00	293.46	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 05/31/2018
MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
41% OF THE FISCAL YEAR COMPLETED

DESCRIPTION	2017	YTD BALANCE	PREV YEAR	2018	YTD BALANCE	% BDGT
	AMENDED BUDGET	05/31/2017	% BDGT USED	AMENDED BUDGET	05/31/2018	USED
Fund 266 - LAW ENFORCEMENT TRAINING						
TOTAL REVENUES	21,000.00	0.00	0.00%	19,000.00	13,000.00	68.42%
TOTAL EXPENDITURES	(24,000.00)	(5,462.36)	22.76%	(24,000.00)	(4,845.62)	20.19%
NET OF REVENUES & EXPENDITURES	(3,000.00)	(5,462.36)		(5,000.00)	8,154.38	
Fund 267 - SWET						
TOTAL REVENUES	0.00	15,918.13		55,310.00	18,213.00	32.93%
TOTAL EXPENDITURES	0.00	(25,447.26)		(55,310.00)	(22,671.53)	40.99%
NET OF REVENUES & EXPENDITURES	0.00	(9,529.13)		0.00	(4,458.53)	
Fund 270 - 911 WIRELESS						
TOTAL REVENUES	44,000.00	24,292.23	55.21%	46,000.00	11,811.69	25.68%
TOTAL EXPENDITURES	(9,000.00)	0.00	0.00%	(15,000.00)	(10,000.00)	66.67%
NET OF REVENUES & EXPENDITURES	35,000.00	24,292.23		31,000.00	1,811.69	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
TOTAL REVENUES	0.00	1,347.98		1,065,375.00	14,473.76	1.36%
TOTAL EXPENDITURES	0.00	(122,661.01)		(1,062,375.00)	(959,151.61)	90.28%
NET OF REVENUES & EXPENDITURES	0.00	(121,313.03)		3,000.00	(944,677.85)	
Fund 407 - RADIO SITE PROJECT						
TOTAL REVENUES	0.00	208,010.00		10,000.00	10,000.00	100.00%
TOTAL EXPENDITURES	0.00	(208,010.33)		(7,200.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	0.00	(0.33)		2,800.00	10,000.00	
Fund 584 - GOLF COURSE						
TOTAL REVENUES	0.00	0.00		9,500.00	10.71	0.11%
TOTAL EXPENDITURES	0.00	0.00		(500.00)	(22.76)	4.55%
NET OF REVENUES & EXPENDITURES	0.00	0.00		9,000.00	(12.05)	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 05/31/2018
MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
41% OF THE FISCAL YEAR COMPLETED

DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	PREV YEAR % BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018	% BDGT USED
Fund 810 - POLICE CAPITAL IMPROVEMENT						
TOTAL REVENUES	235,490.00	974.01	0.41%	242,555.00	850.68	0.35%
TOTAL EXPENDITURES	(336,300.00)	(14,059.41)	4.18%	(340,800.00)	(56,215.36)	16.50%
NET OF REVENUES & EXPENDITURES	(100,810.00)	(13,085.40)		(98,245.00)	(55,364.68)	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
TOTAL REVENUES	392,484.00	80,747.82	20.57%	416,760.00	5,749.58	1.38%
TOTAL EXPENDITURES	(396,500.00)	0.00	0.00%	(448,000.00)	(44,051.71)	9.83%
NET OF REVENUES & EXPENDITURES	(4,016.00)	80,747.82		(31,240.00)	(38,302.13)	
Fund 812 - STREET IMPROVEMENT						
TOTAL REVENUES	0.00	0.00		11,600.00	703.91	6.07%
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES	0.00	0.00		11,600.00	703.91	
Fund 850 - ROAD IMPROVEMENT						
TOTAL REVENUES	0.00	999.59		0.00	192.82	
TOTAL EXPENDITURES	0.00	0.00		(289,900.00)	(14,721.44)	5.08%
NET OF REVENUES & EXPENDITURES	0.00	999.59		(289,900.00)	(14,528.62)	
Fund 871 - WATER IMPROVEMENT						
TOTAL REVENUES	0.00	19,524.83		38,000.00	8,137.62	21.41%
TOTAL EXPENDITURES	0.00	(20,960.88)		(27,000.00)	(19,795.25)	73.32%
NET OF REVENUES & EXPENDITURES	0.00	(1,436.05)		11,000.00	(11,657.63)	
Fund 883 - SEWER IMPROVEMENT						
TOTAL REVENUES	0.00	29,815.02		73,000.00	9,973.95	13.66%
TOTAL EXPENDITURES	0.00	(14,202.61)		(15,000.00)	(28,014.92)	186.77%
NET OF REVENUES & EXPENDITURES	0.00	15,612.41		58,000.00	(18,040.97)	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 05/31/2018
 MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
 41% OF THE FISCAL YEAR COMPLETED

DESCRIPTION	2017	YTD BALANCE	PREV YEAR	2018	YTD BALANCE	% BDGT
	AMENDED BUDGET	05/31/2017	% BDGT USED	AMENDED BUDGET	05/31/2018	% BDGT USED
Fund 884 - SAW GRANT						
TOTAL REVENUES	0.00	95,243.15		700,000.00	115,830.12	16.55%
TOTAL EXPENDITURES	0.00	(70,245.66)		(700,000.00)	(82,315.49)	11.76%
NET OF REVENUES & EXPENDITURES	0.00	24,997.49		0.00	33,514.63	

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PERIOD ENDING 05/31/2018

		2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		05/31/2018	05/31/2018	MONTH 05/31/2018	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	OPERATING LEVY-C.T.	3,783,850.00	3,132,866.84	78,288.34	650,983.16	82.80
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	0.00	5,325.68	78.70
101-000-424.00	TRAILER FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-000-451.00	CABLE TV FRANCHISE FEE 3%	180,000.00	46,702.12	38,546.30	133,297.88	25.95
101-000-473.00	RENTAL APPLICATION FEES	73,000.00	2,900.00	300.00	70,100.00	3.97
101-000-473.01	MM APPLICATION FEES	0.00	30,000.00	30,000.00	(30,000.00)	100.00
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	1,010.00	300.00	1,490.00	40.40
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	6,850.00	650.00	3,150.00	68.50
101-000-575.00	STATE SHARED	2,000,000.00	352,206.00	0.00	1,647,794.00	17.61
101-000-576.00	LIQUOR LICENSES	8,200.00	13.75	13.75	8,186.25	0.17
101-000-578.00	VIOLATION BUREAU	1,500.00	870.00	90.00	630.00	58.00
101-000-603.00	UNCLASSIFIED	0.00	9,901.02	(21,585.65)	(9,901.02)	100.00
101-000-603.01	LOCAL GOVT REVENUE	0.00	753.69	0.00	(753.69)	100.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	12,487.95	2,800.00	12,512.05	49.95
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	13,724.31	2,775.66	18,915.69	42.05
101-000-633.00	MONUMENT INSTALLATION	600.00	600.00	400.00	0.00	100.00
101-000-634.00	INTERMENT FEES	10,000.00	7,600.00	0.00	2,400.00	76.00
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	3,750.00	0.00	(2,250.00)	250.00
101-000-651.00	TAX ADMIN FEE	217,515.00	127,093.18	3,384.04	90,421.82	58.43
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	28,448.94	28,448.94	71,551.06	28.45
101-000-660.00	DISTRICT COURT FEES	25,000.00	9,279.45	4,715.36	15,720.55	37.12
101-000-660.01	FALSE ALARM	500.00	1,450.00	0.00	(950.00)	290.00
101-000-664.00	INTEREST EARNED	30,500.00	11,998.83	0.00	18,501.17	39.34
101-000-667.00	ROOM RENTAL - INCOME	6,000.00	5,225.00	375.00	775.00	87.08
101-000-673.00	SALE OF TWP. ASSETS	500.00	0.00	0.00	500.00	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	3,825,405.33	169,501.74	2,764,499.67	58.05
TOTAL REVENUES		6,589,905.00	3,825,405.33	169,501.74	2,764,499.67	58.05
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	13,800.00	6,018.40	1,203.68	7,781.60	43.61
101-101-712.00	COMPENSATION - TRUSTEES	30,500.00	8,105.00	1,155.00	22,395.00	26.57
101-101-715.00	FICA	2,350.00	1,075.52	177.95	1,274.48	45.77
101-101-716.00	HEALTH INSURANCE	20,880.00	263.18	54.23	20,616.82	1.26
101-101-717.00	LIFE INS/STD/LTD	1,750.00	392.98	84.38	1,357.02	22.46
101-101-718.00	PENSION	2,800.00	808.00	113.00	1,992.00	28.86
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	2,990.29	1,832.29	3,509.71	46.00
Total Dept 101 - LEGISLATIVE		82,580.00	19,653.37	4,620.53	62,926.63	23.80
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	6,344.93	1,153.84	8,655.07	42.30
101-171-702.00	WAGES -	0.00	102.29	0.00	(102.29)	100.00
101-171-715.00	FICA	1,200.00	345.42	58.88	854.58	28.79
101-171-716.00	HEALTH INSURANCE	16,700.00	6,528.27	1,301.46	10,171.73	39.09
101-171-717.00	LIFE INS/STD/LTD	500.00	118.38	19.02	381.62	23.68

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PERIOD ENDING 05/31/2018

		2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	05/31/2018	MONTH 05/31/2018	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL						
Expenditures						
101-171-718.00	PENSION	1,500.00	646.78	115.38	853.22	43.12
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	14,529.07	2,648.58	23,870.93	37.84
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	99,395.00	42,650.05	7,653.86	56,744.95	42.91
101-175-702.00	WAGES -	44,500.00	18,846.96	3,445.32	25,653.04	42.35
101-175-711.00	INSURANCE OPT OUT	10,300.00	2,142.60	428.52	8,157.40	20.80
101-175-715.00	FICA	11,000.00	4,724.03	852.82	6,275.97	42.95
101-175-716.00	HEALTH INSURANCE	210.00	5,573.13	1,118.82	(5,363.13)	2,653.87
101-175-717.00	LIFE INS/STD/LTD	2,500.00	1,034.96	207.25	1,465.04	41.40
101-175-718.00	PENSION	15,000.00	6,526.62	1,178.82	8,473.38	43.51
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	1,690.63	817.10	1,809.37	48.30
Total Dept 175 - MANAGER		188,405.00	83,188.98	15,702.51	105,216.02	44.15
Dept 191 - ELECTION						
101-191-702.00	WAGES -	3,260.00	1,180.74	1,180.74	2,079.26	36.22
101-191-703.00	OVERTIME	10,300.00	388.97	371.77	9,911.03	3.78
101-191-712.00	ELECTION BOARD	23,500.00	9,360.00	9,360.00	14,140.00	39.83
101-191-715.00	FICA	1,050.00	108.04	106.72	941.96	10.29
101-191-716.00	HEALTH INSURANCE	3,915.00	1,234.19	1,234.19	2,680.81	31.52
101-191-717.00	LIFE INS/STD/LTD	300.00	55.46	53.36	244.54	18.49
101-191-718.00	PENSION	1,000.00	188.36	186.29	811.64	18.84
101-191-727.00	OFFICE SUPPLIES	6,900.00	625.12	625.12	6,274.88	9.06
101-191-811.00	PURCHASED SERVICE	4,000.00	489.81	0.00	3,510.19	12.25
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	63.04	63.04	186.96	25.22
101-191-862.00	TRAVEL - CONFERENCES	400.00	50.00	0.00	350.00	12.50
101-191-903.00	NOTICE & PUBL.	50.00	0.00	0.00	50.00	0.00
Total Dept 191 - ELECTION		60,425.00	13,743.73	13,181.23	46,681.27	22.75
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES -	51,000.00	18,156.95	3,890.39	32,843.05	35.60
101-200-703.00	OVERTIME	0.00	236.90	0.00	(236.90)	100.00
101-200-711.00	INSURANCE OPT OUT	0.00	(528.27)	0.00	528.27	100.00
101-200-715.00	FICA	3,900.00	1,380.22	287.13	2,519.78	35.39
101-200-716.00	HEALTH INSURANCE	18,900.00	12,701.21	2,869.24	6,198.79	67.20
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	886.21	287.48	2,813.79	23.95
101-200-727.00	OFFICE SUPPLIES	13,000.00	5,787.45	1,586.14	7,212.55	44.52
101-200-730.00	POSTAGE	25,000.00	7,027.12	(24.70)	17,972.88	28.11
101-200-732.00	DUES/SUBS/PUBL	8,000.00	633.24	60.00	7,366.76	7.92
101-200-740.00	OPERATING SUPPLIES	4,500.00	1,046.01	52.25	3,453.99	23.24
101-200-742.00	SOFTWARE PROGRAMS/FEES	6,000.00	3,918.00	3,668.00	2,082.00	65.30
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	9,640.26	563.77	15,359.74	38.56
101-200-814.00	PURCHASED MAINT. SERVICE	10,000.00	1,169.62	0.00	8,830.38	11.70
101-200-815.00	OTHER FEES	0.00	138.54	0.00	(138.54)	100.00

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PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-200-817.00	ACCOUNTING SERVICE	0.00	12,140.00	12,140.00	(12,140.00)	100.00
101-200-817.01	AUDIT SERVICES	0.00	5,300.00	5,300.00	(5,300.00)	100.00
101-200-820.00	ENGINEERING SERVICES	6,000.00	1,735.00	793.00	4,265.00	28.92
101-200-826.00	LEGAL SERVICES-BD. MEET.	4,000.00	2,050.00	550.00	1,950.00	51.25
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	13,834.13	4,001.03	22,165.87	38.43
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	453.40	109.45	4,546.60	9.07
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	2,294.49	2,160.49	7,705.51	22.94
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	16,848.49	0.00	18,151.51	48.14
101-200-913.00	WORKER'S COMP.	13,000.00	5,425.18	0.00	7,574.82	41.73
101-200-921.00	UTILITIES - ELECTRIC	32,000.00	12,416.14	2,330.42	19,583.86	38.80
101-200-923.00	UTILITIES - FUEL	15,000.00	5,731.26	1,116.64	9,268.74	38.21
101-200-927.00	UTILITIES - WATER	2,000.00	468.01	107.34	1,531.99	23.40
101-200-956.00	UNCLASSIFIED	0.00	45.25	0.00	(45.25)	100.00
Total Dept 200 - GENERAL SERVICES_ADMIN		358,300.00	151,259.07	41,848.07	207,040.93	42.22
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	74,500.00	32,547.87	5,917.80	41,952.13	43.69
101-209-702.00	WAGES -	50,500.00	19,418.78	3,445.31	31,081.22	38.45
101-209-711.00	INSURANCE OPT OUT	4,600.00	1,997.80	399.56	2,602.20	43.43
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,200.00	1,260.00	0.00	940.00	57.27
101-209-715.00	FICA	9,500.00	3,885.96	698.23	5,614.04	40.90
101-209-716.00	HEALTH INSURANCE	26,535.00	11,519.39	2,581.35	15,015.61	43.41
101-209-717.00	LIFE INS/STD/LTD	2,400.00	977.20	195.44	1,422.80	40.72
101-209-718.00	PENSION	15,000.00	6,179.69	1,123.58	8,820.31	41.20
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	140.11	27.18	309.89	31.14
101-209-811.00	PURCHASED SERVICE	5,000.00	511.45	0.00	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	450.00	50.00	6,550.00	6.43
101-209-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	200.00	236.15	0.00	(36.15)	118.08
101-209-903.00	NOTICES	1,200.00	686.79	520.70	513.21	57.23
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	80,091.19	14,959.15	124,843.81	39.08
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	6,344.93	1,153.84	8,655.07	42.30
101-215-702.00	WAGES -	48,300.00	20,615.76	3,748.32	27,684.24	42.68
101-215-703.00	OVERTIME	1,650.00	1,517.99	1,131.11	132.01	92.00
101-215-711.00	INSURANCE OPT OUT	4,875.00	3,048.40	609.68	1,826.60	62.53
101-215-715.00	FICA	4,850.00	2,337.52	488.13	2,512.48	48.20
101-215-716.00	HEALTH INSURANCE	200.00	48.70	9.74	151.30	24.35
101-215-717.00	LIFE INS/STD/LTD	1,200.00	567.20	113.86	632.80	47.27
101-215-718.00	PENSION	7,300.00	3,271.81	700.91	4,028.19	44.82
101-215-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00

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		2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		05/31/2018	05/31/2018	MONTH 05/31/2018	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL						
Expenditures						
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	1,451.69	296.69	1,048.31	58.07
Total Dept 215 - CLERK		86,875.00	39,204.00	8,252.28	47,671.00	45.13
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	33,000.00	8,951.27	2,370.62	24,048.73	27.13
101-223-702.00	WAGES -	95,350.00	40,288.80	7,406.14	55,061.20	42.25
101-223-703.00	OVERTIME	0.00	225.54	0.00	(225.54)	100.00
101-223-715.00	FICA	9,825.00	3,248.29	643.63	6,576.71	33.06
101-223-716.00	HEALTH INSURANCE	31,250.00	9,625.48	847.49	21,624.52	30.80
101-223-717.00	LIFE INS/STD/LTD	1,700.00	480.76	66.28	1,219.24	28.28
101-223-718.00	PENSION	10,550.00	4,515.20	818.41	6,034.80	42.80
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	0.00	444.74	11.05
101-223-862.00	TRAVEL - CONFERENCES	4,000.00	3.50	0.00	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	67,394.10	12,152.57	163,830.90	29.15
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	6,344.93	1,153.84	8,655.07	42.30
101-253-702.00	WAGES -	1,040.00	440.00	80.00	600.00	42.31
101-253-703.00	OVERTIME	0.00	47.27	0.00	(47.27)	100.00
101-253-715.00	FICA	1,250.00	455.70	83.18	794.30	36.46
101-253-716.00	HEALTH INSURANCE	7,500.00	3,894.16	567.61	3,605.84	51.92
101-253-717.00	LIFE INS/STD/LTD	400.00	137.54	27.36	262.46	34.39
101-253-718.00	PENSION	1,600.00	667.70	123.38	932.30	41.73
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	40.00	0.00	460.00	8.00
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	4,202.12	1,519.28	2,297.88	64.65
Total Dept 253 - TREASURER		36,490.00	16,229.42	3,554.65	20,260.58	44.48
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	54,213.69	7,652.91	72,786.31	42.69
101-265-703.00	OVERTIME	2,000.00	536.26	0.00	1,463.74	26.81
101-265-715.00	FICA	9,700.00	3,857.75	538.61	5,842.25	39.77
101-265-716.00	HEALTH INSURANCE	48,720.00	16,790.63	2,388.46	31,929.37	34.46
101-265-717.00	LIFE INS/STD/LTD	2,700.00	939.69	146.02	1,760.31	34.80
101-265-718.00	PENSION	16,200.00	6,570.01	918.36	9,629.99	40.56
101-265-740.00	OPERATING SUPPLIES	7,000.00	1,315.33	636.05	5,684.67	18.79
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	995.47	280.24	2,004.53	33.18
101-265-811.00	PURCHASED SERVICE	10,000.00	2,161.00	562.90	7,839.00	21.61
101-265-931.00	MAINT. - BUILDING	18,500.00	7,955.73	4,689.65	10,544.27	43.00
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	363.38	187.39	636.62	36.34

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		2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2018	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL						
Expenditures						
101-265-939.00	MAINT. - VEHICLE	2,500.00	976.75	0.00	1,523.25	39.07
101-265-945.00	RENTALS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 265 - MAINTENANCE		265,720.00	96,723.19	18,000.59	168,996.81	36.40
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	3,026.39	1,788.31	6,973.61	30.26
101-276-706.00	CEMETERY OVERTIME	750.00	189.15	0.00	560.85	25.22
101-276-715.00	FICA	825.00	218.56	121.47	606.44	26.49
101-276-716.00	HEALTH INSURANCE	2,610.00	1,314.23	245.16	1,295.77	50.35
101-276-717.00	LIFE INS/STD/LTD	100.00	56.85	10.60	43.15	56.85
101-276-718.00	PENSION	1,300.00	385.87	214.60	914.13	29.68
101-276-740.00	OPERATING SUPPLIES	750.00	1,123.49	1,123.49	(373.49)	149.80
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	35.20	0.00	464.80	7.04
101-276-932.00	MAINT. - GROUNDS	2,500.00	1,304.72	981.47	1,195.28	52.19
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	1,095.20	812.14	1,404.80	43.81
Total Dept 276 - CEMETERY		26,335.00	9,541.66	5,297.24	16,793.34	36.23
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	8,417.15	2,248.16	14,082.85	37.41
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	609.26	165.05	1,240.74	32.93
101-310-716.00	HEALTH INSURANCE	7,200.00	7,089.35	777.87	110.65	98.46
101-310-740.00	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-310-811.00	PURCHASED SERVICE	40,000.00	1,512.50	220.00	38,487.50	3.78
101-310-827.00	LEGAL SERVICE-GEN. TWP.	18,000.00	9,076.00	3,566.00	8,924.00	50.42
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		90,450.00	26,704.26	6,977.08	63,745.74	29.52
Dept 400 - PLANNING/ZONING						
101-400-712.00	PLANNING/APPEALS BOARD	13,000.00	3,680.00	180.00	9,320.00	28.31
101-400-715.00	FICA	1,000.00	281.08	13.65	718.92	28.11
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	81.00	18.00	69.00	54.00
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	360.00	360.00	(60.00)	120.00
101-400-811.00	PURCHASED SERVICE	6,000.00	1,921.00	1,921.00	4,079.00	32.02
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	10,350.00	5,300.00	25,650.00	28.75
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	8,779.00	2,964.00	11,221.00	43.90
101-400-862.00	TRAVEL - CONFERENCES	500.00	1,000.00	0.00	(500.00)	200.00
101-400-903.00	NOTICES	8,500.00	4,837.54	1,403.30	3,662.46	56.91
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	31,855.96	12,159.95	55,644.04	36.41
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-740.00	DISASTER RELIEF	9,500.00	9,265.00	9,265.00	235.00	97.53

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
Total Dept 425 - EMERGENCY PREPAREDNESS		9,500.00	9,265.00	9,265.00	235.00	97.53
Dept 439 - OTHER PUBLIC SAFETY						
101-439-854.00	911	0.00	(1,438.83)	0.00	1,438.83	100.00
Total Dept 439 - OTHER PUBLIC SAFETY		0.00	(1,438.83)	0.00	1,438.83	100.00
Dept 446 - STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	250,000.00	1,126.64	1,205.60	248,873.36	0.45
101-446-969.01	SIDEWALKS	50,000.00	1,890.30	525.50	48,109.70	3.78
Total Dept 446 - STREETS		300,000.00	3,016.94	1,731.10	296,983.06	1.01
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	4,000.00	196.00	196.00	3,804.00	4.90
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	502.92	105.77	1,497.08	25.15
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	758.50	758.50	4,241.50	15.17
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	1,457.42	1,060.27	11,692.58	11.08
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT	140,500.00	0.00	(9,265.00)	140,500.00	0.00
Total Dept 890 - CONTINGENCY		140,500.00	0.00	(9,265.00)	140,500.00	0.00
Dept 901 - CAPITAL OUTLAY_GENERAL						
101-901-983.00	NEW EQUIPMENT - GEN. GOVT	47,200.00	30,857.21	4,562.83	16,342.79	65.38
Total Dept 901 - CAPITAL OUTLAY GENERAL		47,200.00	30,857.21	4,562.83	16,342.79	65.38
Dept 999 - CATCH ALL						
101-999-999.00	INTERFUND TRANSFERS OUT	0.00	5,122,896.00	0.00	(5,122,896.00)	100.00
Total Dept 999 - CATCH ALL		0.00	5,122,896.00	0.00	(5,122,896.00)	100.00
TOTAL EXPENDITURES		2,267,990.00	5,816,171.74	166,708.63	(3,548,181.74)	256.45
Fund 101 - GENERAL:						
TOTAL REVENUES		6,589,905.00	3,825,405.33	169,501.74	2,764,499.67	58.05
TOTAL EXPENDITURES		2,267,990.00	5,816,171.74	166,708.63	(3,548,181.74)	256.45
NET OF REVENUES & EXPENDITURES		4,321,915.00	(1,990,766.41)	2,793.11	6,312,681.41	46.06

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PERIOD ENDING 05/31/2018

		2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2018	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-699.00	INTERFUND TRANSFERS IN	1,642,260.00	1,642,260.00	0.00	0.00	100.00
Total Dept 000		1,642,260.00	1,642,260.00	0.00	0.00	100.00
TOTAL REVENUES		1,642,260.00	1,642,260.00	0.00	0.00	100.00
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	90,500.00	38,689.42	7,034.44	51,810.58	42.75
206-336-702.00	WAGES -	211,000.00	91,359.62	16,610.84	119,640.38	43.30
206-336-703.00	WAGES - CAREER FIREFIGHTERS	160,000.00	57,681.33	11,208.02	102,318.67	36.05
206-336-704.01	RESPONSE TIME	33,000.00	12,261.80	2,649.00	20,738.20	37.16
206-336-704.02	RESPONSE TIME	80,000.00	27,924.10	5,064.40	52,075.90	34.91
206-336-704.03	RESPONSE TIME	10,000.00	5,386.80	1,648.20	4,613.20	53.87
206-336-704.04	RESPONSE TIME	104,000.00	49,965.00	9,010.60	54,035.00	48.04
206-336-706.01	SIT TIME	62,000.00	17,093.32	2,505.33	44,906.68	27.57
206-336-706.02	SIT TIME	64,000.00	18,166.11	3,904.19	45,833.89	28.38
206-336-706.03	SIT TIME	1,500.00	150.00	75.00	1,350.00	10.00
206-336-706.04	SIT TIME	70,000.00	30,446.33	6,597.10	39,553.67	43.49
206-336-707.00	TRAINING	62,000.00	15,476.29	3,138.59	46,523.71	24.96
206-336-711.00	INSURANCE OPT OUT	4,715.00	2,571.12	857.04	2,143.88	54.53
206-336-715.00	FICA	44,300.00	17,359.12	3,345.20	26,940.88	39.19
206-336-716.00	HEALTH INSURANCE	87,870.00	35,282.58	6,985.74	52,587.42	40.15
206-336-717.00	LIFE INS/STD/LTD	7,400.00	3,166.15	633.23	4,233.85	42.79
206-336-718.00	PENSION	76,500.00	33,349.96	6,031.73	43,150.04	43.59
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	727.62	225.14	3,272.38	18.19
206-336-732.00	DUES/SUBS/PUBL	3,900.00	1,652.45	342.45	2,247.55	42.37
206-336-740.00	OPERATING SUPPLIES	21,000.00	8,605.11	1,784.83	12,394.89	40.98
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	5,861.24	532.63	36,138.76	13.96
206-336-751.00	GAS & OIL	20,000.00	4,626.87	1,077.07	15,373.13	23.13
206-336-780.05	FIRE PREVENTION	1,000.00	79.06	0.00	920.94	7.91
206-336-811.00	PURCHASED & MAINT. SERVICE	34,000.00	13,321.27	4,244.64	20,678.73	39.18
206-336-827.00	LEGAL SERVICE	1,500.00	610.00	0.00	890.00	40.67
206-336-853.00	TELEPHONE	15,000.00	7,649.40	1,672.57	7,350.60	51.00
206-336-862.00	TRAVEL - CONFERENCES	4,000.00	593.26	0.00	3,406.74	14.83
206-336-912.00	INSURANCE - GENERAL	32,000.00	17,384.94	0.00	14,615.06	54.33
206-336-913.00	INSURANCE - WORKERS COMP	72,000.00	28,030.05	0.00	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	2,361.88	473.99	3,938.12	37.49
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	2,667.01	646.16	5,932.99	31.01
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	812.17	176.07	1,687.83	32.49
206-336-921.04	UTILITIES - ELECTRIC	8,600.00	2,361.43	545.58	6,238.57	27.46
206-336-923.01	UTILITIES - FUEL	5,000.00	2,797.44	399.93	2,202.56	55.95
206-336-923.02	UTILITIES - FUEL	5,000.00	2,482.44	522.71	2,517.56	49.65
206-336-923.03	UTILITIES - FUEL	3,000.00	1,571.56	205.03	1,428.44	52.39
206-336-923.04	UTILITIES - FUEL	5,000.00	2,377.30	437.91	2,622.70	47.55
206-336-927.01	UTILITIES - WATER	500.00	228.76	120.17	271.24	45.75
206-336-927.02	UTILITIES - WATER	1,400.00	576.20	210.94	823.80	41.16
206-336-927.03	UTILITIES - WATER	375.00	140.17	32.12	234.83	37.38
206-336-927.04	UTILITIES - WATER	1,000.00	288.96	55.60	711.04	28.90

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE						
Expenditures						
206-336-931.00	MAINT. - BUILDING	35,000.00	8,500.09	1,852.39	26,499.91	24.29
206-336-932.00	MAINT. - GROUNDS	2,800.00	191.80	170.00	2,608.20	6.85
206-336-933.00	MAINT. - RADIO	4,000.00	46.50	0.00	3,953.50	1.16
206-336-934.00	MAINT. - MACHINE	2,200.00	962.33	317.37	1,237.67	43.74
206-336-939.00	MAINT. - VEHICLE	42,000.00	16,405.98	3,655.14	25,594.02	39.06
206-336-960.00	TUITION/TRAINING	6,000.00	1,020.00	100.00	4,980.00	17.00
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	591,592.25	107,099.09	1,050,667.75	36.02
TOTAL EXPENDITURES		1,642,260.00	591,592.25	107,099.09	1,050,667.75	36.02
Fund 206 - FIRE:						
TOTAL REVENUES		1,642,260.00	1,642,260.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,642,260.00	591,592.25	107,099.09	1,050,667.75	36.02
NET OF REVENUES & EXPENDITURES		0.00	1,050,667.75	(107,099.09)	(1,050,667.75)	100.00

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		2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
			05/31/2018	MONTH 05/31/2018	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-430.00	POLICE OPERATING-SA	557,565.00	523,297.93	12,797.76	34,267.07	93.85
207-000-582.00	PARCHMENT CONTRACT	322,650.00	107,550.00	26,887.50	215,100.00	33.33
207-000-583.00	KPS - SCH RESOURCE OFFICER	70,944.00	17,980.18	0.00	52,963.82	25.34
207-000-584.00	KCMHSAS/BORGESS CONTRACT	103,000.00	0.00	0.00	103,000.00	0.00
207-000-673.01	SALE OF POLICE ASSETS	500.00	17,400.00	2,400.00	(16,900.00)	3,480.00
207-000-678.00	ANNUAL PSAP FOR OP COSTS	9,000.00	9,000.00	0.00	0.00	100.00
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	3,676.25	2,009.96	4,323.75	45.95
207-000-680.06	STATE 911 FUNDS	2,000.00	1,838.00	1,838.00	162.00	91.90
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/WORK COMP	4,000.00	3,172.40	0.00	827.60	79.31
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	80,000.00	59,316.57	13,100.50	20,683.43	74.15
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	1,385.00	375.70	2,315.00	37.43
207-000-683.00	OWI REIMBURSEMENT	3,500.00	935.59	0.00	2,564.41	26.73
207-000-684.00	MISC. REVENUE	500.00	3,008.78	2,436.31	(2,508.78)	601.76
207-000-685.00	BOND FEES	450.00	230.00	50.00	220.00	51.11
207-000-699.00	INTERFUND TRANSFERS IN	3,480,636.00	3,480,636.00	0.00	0.00	100.00
Total Dept 000		4,741,945.00	4,229,426.70	61,895.73	512,518.30	89.19
TOTAL REVENUES		4,741,945.00	4,229,426.70	61,895.73	512,518.30	89.19
Expenditures						
Dept 301 - POLICE						
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	875,637.98	157,409.26	1,231,437.02	41.56
207-301-702.01	DISPATCHER WAGES	212,000.00	73,427.20	13,350.40	138,572.80	34.64
207-301-703.00	OVERTIME	99,000.00	24,326.70	4,964.50	74,673.30	24.57
207-301-703.01	OUTSIDE OVERTIME	80,000.00	47,258.59	12,516.41	32,741.41	59.07
207-301-704.00	CLERICAL WAGES	197,000.00	74,687.47	14,133.78	122,312.53	37.91
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	52,420.00	18,987.84	2,300.58	33,432.16	36.22
207-301-705.00	CLERICAL WAGES - OT	6,000.00	914.79	213.32	5,085.21	15.25
207-301-706.00	CROSSING GUARDS	31,000.00	16,557.54	3,023.11	14,442.46	53.41
207-301-707.00	OFFICER IN CHARGE	3,000.00	936.00	194.50	2,064.00	31.20
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	26,030.00	0.00	22,760.00	53.35
207-301-710.00	SICK PAY	14,000.00	8,067.92	205.87	5,932.08	57.63
207-301-710.01	VACATION PAY	15,000.00	6,526.45	6,526.45	8,473.55	43.51
207-301-711.00	INSURANCE OPT OUT	55,200.00	24,008.44	4,482.04	31,191.56	43.49
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	90,811.15	16,123.40	144,728.85	38.55
207-301-716.00	HEALTH INSURANCE	482,000.00	199,557.80	38,797.39	282,442.20	41.40
207-301-717.00	LIFE INS/STD/LTD	44,000.00	18,966.39	3,748.67	25,033.61	43.11
207-301-718.00	CLERICAL PENSION	15,320.00	6,363.55	1,168.90	8,956.45	41.54
207-301-718.01	FOP PENSION	424,150.00	172,312.65	29,546.94	251,837.35	40.63
207-301-727.00	OFFICE SUPPLIES	5,000.00	2,170.11	499.25	2,829.89	43.40
207-301-732.00	DUES/SUBS/PUBL	1,600.00	565.00	150.00	1,035.00	35.31
207-301-740.00	OPERATING SUPPLIES	6,000.00	888.89	183.78	5,111.11	14.81
207-301-742.00	SOFTWARE PROGRAMS	4,400.00	36.30	36.30	4,363.70	0.83
207-301-747.00	SMALL TOOLS & EQUIPMENT	6,500.00	730.03	253.62	5,769.97	11.23

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	31,000.00	7,300.77	2,898.94	23,699.23	23.55
207-301-749.00	UNIFORM CLEANING	4,000.00	1,558.61	416.99	2,441.39	38.97
207-301-751.00	GAS & OIL	50,000.00	19,365.95	5,030.15	30,634.05	38.73
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	691.13	25.00	5,308.87	11.52
207-301-810.00	COMPUTER SERVICE	5,000.00	128.21	128.21	4,871.79	2.56
207-301-811.00	PURCHASED SERVICE	7,500.00	6,252.56	741.52	1,247.44	83.37
207-301-812.00	EMPLOYMENT TESTING	4,000.00	4,730.00	750.00	(730.00)	118.25
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00	193.68	0.00	1,806.32	9.68
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	10,014.00	2,905.00	24,986.00	28.61
207-301-853.00	TELEPHONE	15,000.00	6,617.66	1,452.97	8,382.34	44.12
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	1,768.72	353.12	10,231.28	14.74
207-301-862.00	TRAVEL - CONFERENCES	2,500.00	362.51	85.97	2,137.49	14.50
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	0.00	23,771.93	43.67
207-301-913.00	WORKER'S COMP.	128,150.00	56,964.27	0.00	71,185.73	44.45
207-301-914.00	VISION & PHYSICALS	6,000.00	1,008.51	888.01	4,991.49	16.81
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	1,410.54	275.59	1,589.46	47.02
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	7,500.00	1,500.00	10,500.00	41.67
207-301-933.00	MAINT. - RADIO	8,000.00	420.00	420.00	7,580.00	5.25
207-301-934.00	MAINT. - MACHINE	5,800.00	689.64	0.00	5,110.36	11.89
207-301-939.00	MAINT. - VEHICLE	33,000.00	10,324.55	1,519.37	22,675.45	31.29
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	2,141.43	2,059.00	858.57	71.38
207-301-960.00	TUITION/TRAINING	13,000.00	14,193.59	0.00	(1,193.59)	109.18
207-301-960.01	TUITION REIMBURSEMENT	4,000.00	4,221.65	903.50	(221.65)	105.54
Total Dept 301 - POLICE		4,741,945.00	1,899,578.14	332,181.81	2,842,366.86	40.06
TOTAL EXPENDITURES		4,741,945.00	1,899,578.14	332,181.81	2,842,366.86	40.06
Fund 207 - POLICE:						
TOTAL REVENUES		4,741,945.00	4,229,426.70	61,895.73	512,518.30	89.19
TOTAL EXPENDITURES		4,741,945.00	1,899,578.14	332,181.81	2,842,366.86	40.06
NET OF REVENUES & EXPENDITURES		0.00	2,329,848.56	(270,286.08)	(2,329,848.56)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - RECREATION						
Revenues						
Dept 000						
211-000-664.00	INTEREST EARNED	0.00	(1.83)	0.00	1.83	100.00
Total Dept 000		0.00	(1.83)	0.00	1.83	100.00
TOTAL REVENUES		0.00	(1.83)	0.00	1.83	100.00
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

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	25,000.00	11,280.00	3,030.00	13,720.00	45.12
217-000-580.01	SOR REVENUE	4,000.00	2,200.00	300.00	1,800.00	55.00
217-000-664.00	INTEREST EARNED	0.00	141.51	0.00	(141.51)	100.00
Total Dept 000		29,000.00	13,621.51	3,330.00	15,378.49	46.97
TOTAL REVENUES		29,000.00	13,621.51	3,330.00	15,378.49	46.97
Expenditures						
Dept 301 - POLICE						
217-301-956.00	LIVESCAN EXPENSE	20,000.00	6,679.75	728.75	13,320.25	33.40
217-301-956.01	SOR EXPENSE	7,500.00	2,010.00	210.00	5,490.00	26.80
217-301-983.00	NEW EQUIPMENT - GEN. GOVT	0.00	217.40	0.00	(217.40)	100.00
Total Dept 301 - POLICE		27,500.00	8,907.15	938.75	18,592.85	32.39
TOTAL EXPENDITURES		27,500.00	8,907.15	938.75	18,592.85	32.39
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		29,000.00	13,621.51	3,330.00	15,378.49	46.97
TOTAL EXPENDITURES		27,500.00	8,907.15	938.75	18,592.85	32.39
NET OF REVENUES & EXPENDITURES		1,500.00	4,714.36	2,391.25	(3,214.36)	314.29

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018	MONTH 05/31/2018	BALANCE	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000						
219-000-637.00	C.T. REVENUE	215,060.00	197,100.85	27.56	17,959.15	91.65
219-000-664.00	INTEREST EARNED	1,200.00	462.83	0.00	737.17	38.57
Total Dept 000		216,260.00	197,563.68	27.56	18,696.32	91.35
TOTAL REVENUES		216,260.00	197,563.68	27.56	18,696.32	91.35
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	250,000.00	80,349.34	21,686.15	169,650.66	32.14
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	80,349.34	21,686.15	170,650.66	32.01
TOTAL EXPENDITURES		251,000.00	80,349.34	21,686.15	170,650.66	32.01
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		216,260.00	197,563.68	27.56	18,696.32	91.35
TOTAL EXPENDITURES		251,000.00	80,349.34	21,686.15	170,650.66	32.01
NET OF REVENUES & EXPENDITURES		(34,740.00)	117,214.34	(21,658.59)	(151,954.34)	337.40

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		2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	05/31/2018	MONTH 05/31/2018	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 226 - RECYCLING						
Revenues						
Dept 000						
226-000-664.00	INTEREST EARNED	1,000.00	437.32	0.00	562.68	43.73
226-000-672.00	SPECIAL ASSESSMENTS	409,365.00	364,898.42	11,248.58	44,466.58	89.14
Total Dept 000		410,365.00	365,335.74	11,248.58	45,029.26	89.03
TOTAL REVENUES		410,365.00	365,335.74	11,248.58	45,029.26	89.03
Expenditures						
Dept 527 - RECYCLING						
226-527-811.00	SOLID WASTE	422,925.00	151,335.67	38,987.26	271,589.33	35.78
Total Dept 527 - RECYCLING		422,925.00	151,335.67	38,987.26	271,589.33	35.78
TOTAL EXPENDITURES		422,925.00	151,335.67	38,987.26	271,589.33	35.78
Fund 226 - RECYCLING:						
TOTAL REVENUES		410,365.00	365,335.74	11,248.58	45,029.26	89.03
TOTAL EXPENDITURES		422,925.00	151,335.67	38,987.26	271,589.33	35.78
NET OF REVENUES & EXPENDITURES		(12,560.00)	214,000.07	(27,738.68)	(226,560.07)	1,703.82

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 237 - FITNESS ROOM						
Revenues						
Dept 000						
237-000-580.00	REVENUE	1,000.00	436.00	76.00	564.00	43.60
237-000-664.00	INTEREST EARNED	0.00	5.42	0.00	(5.42)	100.00
Total Dept 000		1,000.00	441.42	76.00	558.58	44.14
TOTAL REVENUES		1,000.00	441.42	76.00	558.58	44.14
Expenditures						
Dept 301 - POLICE						
237-301-956.00	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
237-301-983.00	NEW EQUIPMENT - GEN. GOVT	500.00	0.00	0.00	500.00	0.00
Total Dept 301 - POLICE		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 237 - FITNESS ROOM:						
TOTAL REVENUES		1,000.00	441.42	76.00	558.58	44.14
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	441.42	76.00	(441.42)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
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	0.00	4,799.00	4.02
265-000-664.00	INTEREST EARNED	0.00	92.46	0.00	(92.46)	100.00
Total Dept 000		5,500.00	293.46	0.00	5,206.54	5.34
TOTAL REVENUES		5,500.00	293.46	0.00	5,206.54	5.34
Expenditures						
Dept 333 - DRUG LAW ENFORCEMENT						
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	293.46	0.00	5,206.54	5.34
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		4,500.00	293.46	0.00	4,206.54	6.52

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000						
266-000-577.00	PA 302 FUNDS	6,000.00	0.00	0.00	6,000.00	0.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 000		19,000.00	13,000.00	0.00	6,000.00	68.42
TOTAL REVENUES		19,000.00	13,000.00	0.00	6,000.00	68.42
Expenditures						
Dept 320 - STATE TRAINING MONEY						
266-320-960.00	TUITION/TRAINING	21,000.00	4,812.62	1,546.20	16,187.38	22.92
266-320-960.01	TUITION/TRAINING	3,000.00	33.00	0.00	2,967.00	1.10
Total Dept 320 - STATE TRAINING MONEY		24,000.00	4,845.62	1,546.20	19,154.38	20.19
TOTAL EXPENDITURES		24,000.00	4,845.62	1,546.20	19,154.38	20.19
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		19,000.00	13,000.00	0.00	6,000.00	68.42
TOTAL EXPENDITURES		24,000.00	4,845.62	1,546.20	19,154.38	20.19
NET OF REVENUES & EXPENDITURES		(5,000.00)	8,154.38	(1,546.20)	(13,154.38)	163.09

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 267 - SWET						
Revenues						
Dept 000						
267-000-574.00	STATE GRANTS	55,310.00	18,213.00	4,150.00	37,097.00	32.93
Total Dept 000		55,310.00	18,213.00	4,150.00	37,097.00	32.93
TOTAL REVENUES		55,310.00	18,213.00	4,150.00	37,097.00	32.93
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES -	40,000.00	16,544.00	3,008.00	23,456.00	41.36
267-301-715.00	FICA	3,060.00	1,159.78	208.95	1,900.22	37.90
267-301-716.00	HEALTH INSURANCE	11,500.00	4,657.15	933.89	6,842.85	40.50
267-301-717.00	LIFE INS/STD/LTD	750.00	310.60	62.12	439.40	41.41
Total Dept 301 - POLICE		55,310.00	22,671.53	4,212.96	32,638.47	40.99
TOTAL EXPENDITURES		55,310.00	22,671.53	4,212.96	32,638.47	40.99
Fund 267 - SWET:						
TOTAL REVENUES		55,310.00	18,213.00	4,150.00	37,097.00	32.93
TOTAL EXPENDITURES		55,310.00	22,671.53	4,212.96	32,638.47	40.99
NET OF REVENUES & EXPENDITURES		0.00	(4,458.53)	(62.96)	4,458.53	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000						
270-000-580.00	EMRS PHONE FUNDS	45,000.00	11,499.30	11,499.30	33,500.70	25.55
270-000-664.00	INTEREST EARNED	1,000.00	312.39	0.00	687.61	31.24
Total Dept 000		46,000.00	11,811.69	11,499.30	34,188.31	25.68
TOTAL REVENUES		46,000.00	11,811.69	11,499.30	34,188.31	25.68
Expenditures						
Dept 301 - POLICE						
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	0.00	0.00	100.00
Total Dept 301 - POLICE		15,000.00	10,000.00	0.00	5,000.00	66.67
TOTAL EXPENDITURES		15,000.00	10,000.00	0.00	5,000.00	66.67
Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		46,000.00	11,811.69	11,499.30	34,188.31	25.68
TOTAL EXPENDITURES		15,000.00	10,000.00	0.00	5,000.00	66.67
NET OF REVENUES & EXPENDITURES		31,000.00	1,811.69	11,499.30	29,188.31	5.84

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% 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
301-000-664.00	INTEREST EARNED	3,000.00	1,459.35	0.00	1,540.65	48.65
301-000-699.00	INTERFUND TRANSFERS IN	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 000		1,065,375.00	14,473.76	0.00	1,050,901.24	1.36
TOTAL REVENUES		1,065,375.00	14,473.76	0.00	1,050,901.24	1.36
Expenditures						
Dept 906 - DEBT SERVICE						
301-906-910.00	DEBT SERVICE - PRINCIPAL	850,000.00	850,000.00	0.00	0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	211,875.00	109,125.00	0.00	102,750.00	51.50
301-906-996.00	PAYING AGENT/BANK FEES	500.00	26.61	0.00	473.39	5.32
Total Dept 906 - DEBT SERVICE		1,062,375.00	959,151.61	0.00	103,223.39	90.28
TOTAL EXPENDITURES		1,062,375.00	959,151.61	0.00	103,223.39	90.28
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,065,375.00	14,473.76	0.00	1,050,901.24	1.36
TOTAL EXPENDITURES		1,062,375.00	959,151.61	0.00	103,223.39	90.28
NET OF REVENUES & EXPENDITURES		3,000.00	(944,677.85)	0.00	947,677.85	11,489.26

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000						
407-000-699.00	INTERFUND TRANSFERS IN	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 000		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
Expenditures						
Dept 301 - POLICE						
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	0.00	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	0.00	(7,200.00)	357.14

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018	MONTH 05/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
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	10.71	0.00	(10.71)	100.00
Total Dept 000		9,500.00	10.71	0.00	9,489.29	0.11
TOTAL REVENUES		9,500.00	10.71	0.00	9,489.29	0.11
Expenditures						
Dept 698 - GOLF COURSE						
584-698-814.00	PURCHASED MAINT. SERVICE	500.00	22.76	22.76	477.24	4.55
Total Dept 698 - GOLF COURSE		500.00	22.76	22.76	477.24	4.55
TOTAL EXPENDITURES		500.00	22.76	22.76	477.24	4.55
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		9,500.00	10.71	0.00	9,489.29	0.11
TOTAL EXPENDITURES		500.00	22.76	22.76	477.24	4.55
NET OF REVENUES & EXPENDITURES		9,000.00	(12.05)	(22.76)	9,012.05	0.13

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2018	MONTH 05/31/2018	BALANCE	
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	INTEREST EARNED	0.00	(0.07)	0.00	0.07	100.00
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						
615-000-999.00	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
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

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 702 - MEDICAL REIMBURSEMENT						
Expenditures						
Dept 000						
702-000-815.00	OTHER FEES	0.00	27.68	3.81	(27.68)	100.00
Total Dept 000		0.00	27.68	3.81	(27.68)	100.00
TOTAL EXPENDITURES		0.00	27.68	3.81	(27.68)	100.00
Fund 702 - MEDICAL REIMBURSEMENT :						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	27.68	3.81	(27.68)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(27.68)	(3.81)	27.68	100.00

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DB: Kalamazoo Twp

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
810-000-664.00	INTEREST EARNED	1,600.00	850.68	0.00	749.32	53.17
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
Total Dept 000		242,555.00	850.68	0.00	241,704.32	0.35
TOTAL REVENUES		242,555.00	850.68	0.00	241,704.32	0.35
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-983.00	POLICE CAPITAL IMPROVEMENT	340,800.00	56,215.36	2,035.53	284,584.64	16.50
Total Dept 440 - CAPTIAL IMPROVEMENT		340,800.00	56,215.36	2,035.53	284,584.64	16.50
TOTAL EXPENDITURES		340,800.00	56,215.36	2,035.53	284,584.64	16.50
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		242,555.00	850.68	0.00	241,704.32	0.35
TOTAL EXPENDITURES		340,800.00	56,215.36	2,035.53	284,584.64	16.50
NET OF REVENUES & EXPENDITURES		(98,245.00)	(55,364.68)	(2,035.53)	(42,880.32)	56.35

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PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
811-000-664.00	INTEREST EARNED	3,500.00	1,777.10	0.00	1,722.90	50.77
811-000-667.00	1219 WOODROW/1220 NASSAU RENTAL INCOME	15,000.00	3,972.48	0.00	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
Total Dept 000		416,760.00	5,749.58	0.00	411,010.42	1.38
TOTAL REVENUES		416,760.00	5,749.58	0.00	411,010.42	1.38
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00	0.00	500.00	0.00
811-440-983.00	FIRE EQUIPMENT	60,000.00	44,051.71	0.00	15,948.29	73.42
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
811-440-983.08	1219 WOODROW	500.00	0.00	0.00	500.00	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	44,051.71	0.00	403,948.29	9.83
TOTAL EXPENDITURES		448,000.00	44,051.71	0.00	403,948.29	9.83
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		416,760.00	5,749.58	0.00	411,010.42	1.38
TOTAL EXPENDITURES		448,000.00	44,051.71	0.00	403,948.29	9.83
NET OF REVENUES & EXPENDITURES		(31,240.00)	(38,302.13)	0.00	7,062.13	122.61

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PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000						
812-000-664.00	INTEREST EARNED	0.00	203.91	0.00	(203.91)	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
812-000-674.00	STREET RECONSTRUCTION	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000		11,600.00	703.91	0.00	10,896.09	6.07
TOTAL REVENUES		11,600.00	703.91	0.00	10,896.09	6.07
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		11,600.00	703.91	0.00	10,896.09	6.07
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		11,600.00	703.91	0.00	10,896.09	6.07

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PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2018	MONTH 05/31/2018	BALANCE	
Fund 850 - ROAD IMPROVEMENT						
Revenues						
Dept 000						
850-000-664.00	INTEREST EARNED	0.00	192.82	0.00	(192.82)	100.00
Total Dept 000		0.00	192.82	0.00	(192.82)	100.00
TOTAL REVENUES		0.00	192.82	0.00	(192.82)	100.00
Expenditures						
Dept 906 - DEBT SERVICE						
850-906-815.00	OTHER FEES	0.00	210.61	0.00	(210.61)	100.00
850-906-970.00	CAPITAL IMPROVEMENT	289,900.00	1,496.42	0.00	288,403.58	0.52
850-906-999.00	INTERFUND TRANSFERS OUT	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 906 - DEBT SERVICE		289,900.00	14,721.44	0.00	275,178.56	5.08
TOTAL EXPENDITURES		289,900.00	14,721.44	0.00	275,178.56	5.08
Fund 850 - ROAD IMPROVEMENT:						
TOTAL REVENUES		0.00	192.82	0.00	(192.82)	100.00
TOTAL EXPENDITURES		289,900.00	14,721.44	0.00	275,178.56	5.08
NET OF REVENUES & EXPENDITURES		(289,900.00)	(14,528.62)	0.00	(275,371.38)	5.01

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PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	INTEREST EARNED	1,000.00	312.12	0.00	687.88	31.21
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	5,400.00	2,700.00	29,600.00	15.43
Total Dept 000		38,000.00	8,137.62	2,700.00	29,862.38	21.41
TOTAL REVENUES		38,000.00	8,137.62	2,700.00	29,862.38	21.41
Expenditures						
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	16,500.00	17,500.00	16,500.00	(1,000.00)	106.06
871-441-817.00	AUDIT	500.00	0.00	0.00	500.00	0.00
871-441-820.00	ENGINEERING FEES	0.00	282.75	263.25	(282.75)	100.00
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	19,795.25	16,763.25	7,204.75	73.32
TOTAL EXPENDITURES		27,000.00	19,795.25	16,763.25	7,204.75	73.32
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		38,000.00	8,137.62	2,700.00	29,862.38	21.41
TOTAL EXPENDITURES		27,000.00	19,795.25	16,763.25	7,204.75	73.32
NET OF REVENUES & EXPENDITURES		11,000.00	(11,657.63)	(14,063.25)	22,657.63	105.98

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PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	INTEREST EARNED	13,000.00	3,973.95	0.00	9,026.05	30.57
883-000-672.00	SPECIAL ASSESSMENTS	60,000.00	6,000.00	3,000.00	54,000.00	10.00
Total Dept 000		73,000.00	9,973.95	3,000.00	63,026.05	13.66
TOTAL REVENUES		73,000.00	9,973.95	3,000.00	63,026.05	13.66
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	DUES/SUBS/PUBL	13,500.00	14,500.00	13,500.00	(1,000.00)	107.41
883-520-820.00	ENGINEERING FEES	500.00	976.80	276.00	(476.80)	195.36
883-520-930.00	MAINTENANCE - SEWER	1,000.00	135.77	27.47	864.23	13.58
883-520-973.00	SEWER CONSTRUCTION	0.00	12,402.35	12,402.35	(12,402.35)	100.00
Total Dept 520 - SEWER IMPROVEMENT		15,000.00	28,014.92	26,205.82	(13,014.92)	186.77
TOTAL EXPENDITURES		15,000.00	28,014.92	26,205.82	(13,014.92)	186.77
Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		73,000.00	9,973.95	3,000.00	63,026.05	13.66
TOTAL EXPENDITURES		15,000.00	28,014.92	26,205.82	(13,014.92)	186.77
NET OF REVENUES & EXPENDITURES		58,000.00	(18,040.97)	(23,205.82)	76,040.97	31.11

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PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 05/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 884 - SAW GRANT						
Revenues						
Dept 000						
884-000-574.00	SAW STATE GRANT	700,000.00	115,830.12	33,514.63	584,169.88	16.55
Total Dept 000		700,000.00	115,830.12	33,514.63	584,169.88	16.55
TOTAL REVENUES		700,000.00	115,830.12	33,514.63	584,169.88	16.55
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
884-520-820.00	SAW ENGINEERING FEES	700,000.00	82,315.49	0.00	617,684.51	11.76
Total Dept 520 - SEWER IMPROVEMENT		700,000.00	82,315.49	0.00	617,684.51	11.76
TOTAL EXPENDITURES		700,000.00	82,315.49	0.00	617,684.51	11.76
Fund 884 - SAW GRANT:						
TOTAL REVENUES		700,000.00	115,830.12	33,514.63	584,169.88	16.55
TOTAL EXPENDITURES		700,000.00	82,315.49	0.00	617,684.51	11.76
NET OF REVENUES & EXPENDITURES		0.00	33,514.63	33,514.63	(33,514.63)	100.00
TOTAL REVENUES - ALL FUNDS		16,323,335.00	10,483,293.78	300,943.54	5,840,041.22	64.22
TOTAL EXPENDITURES - ALL FUNDS		12,340,705.00	9,789,767.59	718,392.02	2,550,937.41	79.33
NET OF REVENUES & EXPENDITURES		3,982,630.00	693,526.19	(417,448.48)	3,289,103.81	17.41

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CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 05/01/2018 - 05/31/2018

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/02/2018	TAX	1109	030518	TWP. OF KALAMAZOO	Township	704-000-214.00	77,738.63
		1109	030518A		Township	704-000-214.00	93.45
		1109	030518B		Penalty 4%	704-000-214.01	5,235.83
		1109	030518C		Administrative Fee	704-000-214.03	3,384.04
		1109	030518D		Street Lighting	704-000-214.04	4,673.26
		1109	030518E		Street Lighting	704-000-214.04	234.64
		1109	030518F		Recycling	704-000-214.05	10,797.43
		1109	030518G		Recycling	704-000-214.05	203.15
		1109	030518H		Recycling	704-000-214.05	248.00
		1109	030518I		MISC. SEWER - ALL DISTRICTS	704-000-214.07	244.86
		1109	030518J		MISC. SEWER - ALL DISTRICTS	704-000-214.07	1,061.15
		1109	030518K		MISC. SEWER - ALL DISTRICTS	704-000-214.07	639.93
		1109	030518L		Water - #30	704-000-214.11	816.90
		1109	030518M		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	877.50
		1109	030518N		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	126.81
							106,375.58
05/02/2018	TAX	1110	030518O	TWP. OF KALAMAZOO	Police Capital Improvement	704-000-214.13	5,192.86
		1110	030518P		Police Capital Improvement	704-000-214.13	260.71
		1110	030518Q		Fire Capital Improvement	704-000-214.14	8,655.48
		1110	030518R		Fire Capital Improvement	704-000-214.14	434.51
		1110	030518S		Police Operating	704-000-214.15	12,117.96
		1110	030518T		Police Operating	704-000-214.15	608.31
							27,269.83
05/02/2018	TAX	1111	030518U	TWP. OF KALAMAZOO	BOND- TWP ROADS	704-000-214.17	21,841.04
05/02/2018	TAX	1112	030518V	TWP. OF KALAMAZOO	BOND- TWP ROADS	704-000-214.17	26.25
05/03/2018	TAX	1113	050118D	KALAMAZOO COUNTY	Township	704-000-214.00	127.52
		1113	050118		County	704-000-222.00	20.58
		1113	050118A		County Transportation	704-000-222.04	4.47
		1113	050118B		County Transportation	704-000-222.04	10.66
		1113	050118C		COUNTY HOUSING FUND	704-000-222.06	1.42
		1113	050118F		KVCC	704-000-224.00	39.94
		1113	050118E		Parchment Library	704-000-229.00	28.30
							232.89
05/04/2018	POOL	43859	041418	COMCAST	Forfeiture - Opr	727-000-253.00	154.02
05/04/2018	POOL	43860	042318	KALAMAZOO COUNTY SHERIFF DEPT	HIDTA Money	727-000-271.00	2,104.77
05/04/2018	POOL	43861	269962122504E	AT&T	Forfeiture - Opr	727-000-253.00	169.11
05/04/2018	POOL	43862	9805530807	VERIZON WIRELESS	Forfeiture - Opr	727-000-253.00	187.48

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 05/01/2018 - 05/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/04/2018	POOL	43863	041918	STAPLES ADVANTAGE	Forfeiture - Opr	727-000-253.00	61.18
05/10/2018	POOL	43864	18356	ENGINEERING INNOVATION	Office Supplies	101-200-727.00	119.84
05/10/2018	POOL	43865	203674968521	CONSUMERS ENERGY	Utilities - Electric	101-751-921.00	80.30
		43865	201094258435		Utilities - Electric	206-336-921.01	422.18
		43865	201094258436		Utilities - Electric	206-336-921.01	24.22
		43865	206967338567		Utilities - Electric	206-336-921.01	27.59
		43865	203852944249		Utilities - Electric	206-336-921.04	28.13
		43865	201450136525		Utilities - Electric	206-336-921.04	26.63
		43865	205276791987		Utilities - Electric	206-336-921.04	490.82
		43865	201094258435		Utilities - Fuel	206-336-923.01	399.93
		43865	207144859727		Utilities - Fuel	206-336-923.04	437.91
		43865	202073092211		RAVINE TOWER SITE - ELECTRIC	207-301-921.00	275.59
		43865	204208918941		Forfeiture - Opr	727-000-253.00	28.94
		43865	204208918940		Forfeiture - Opr	727-000-253.00	26.23
		43865	204208918939		Forfeiture - Opr	727-000-253.00	476.39
		43865	203585961855		Maintenance - Sewer	883-520-930.00	27.47
							2,772.33
05/10/2018	POOL	43866	042218	CHARTER COMMUNICATIONS	Purchased & Maint. Service	206-336-811.00	84.99
		43866	042218A		Purchased & Maint. Service	206-336-811.00	84.99
		43866	042218B		Purchased & Maint. Service	206-336-811.00	121.93
		43866	042218C		Purchased & Maint. Service	206-336-811.00	43.73
		43866	042218D		Purchased & Maint. Service	206-336-811.00	84.99
		43866	042218E		Purchased & Maint. Service	206-336-811.00	86.04
							506.67
05/10/2018	POOL	43867	050418	ERIC WINE	Deposits - Room Rentals	701-000-276.01	50.00
05/10/2018	POOL	43868	050418	JODY WERTZ	Deposits - Room Rentals	701-000-276.01	50.00
05/10/2018	POOL	43869	050418	RICKIE DARDEN	Deposits - Room Rentals	701-000-276.01	50.00
05/10/2018	POOL	43870	050418	CAROL SMITH	Deposits - Room Rentals	701-000-276.01	50.00
05/10/2018	POOL	43871	041118	KALAMAZOO CITY TREASURER	Utilities - Water	101-200-927.00	107.34
		43871	040918		Utilities - Water	206-336-927.02	68.22
		43871	040918A		Utilities - Water	206-336-927.03	32.12
		43871	041218		UTILITIES - WATER	206-336-927.04	55.60
							263.28
05/10/2018	POOL	43872	A741335	ENGINEERED PROTECTION SYSTEMS	Forfeiture - Opr	727-000-253.00	303.27
05/10/2018	POOL	43873	2390	ROBERT LAMSON, LLC	Employment Testing	207-301-812.00	375.00

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 05/01/2018 - 05/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/10/2018	POOL	43874	1800002511	CITY OF SPRINGFIELD	Forfeiture - Opr	727-000-253.00	18,865.00
		43874	1800002498		Forfeiture - Opr	727-000-253.00	467.00
							19,332.00
05/10/2018	POOL	43875	551-502821	STATE OF MICHIGAN	Forfeiture - Opr	727-000-253.00	300.00
05/10/2018	POOL	43876	042518	TWP OF KALAMAZOO/DARIEN SMITH	Office Supplies	207-301-727.00	14.05
		43876	042518		Operating Supplies	207-301-740.00	3.84
		43876	042518		Small Tools & Equipment	207-301-747.00	77.69
		43876	042518		TRAVEL - CONFERENCES	207-301-862.00	85.97
							181.55
05/10/2018	POOL	43877	5078429-2529-3	WASTE MANAGEMENT OF MICHIGAN	Forfeiture - Opr	727-000-253.00	101.77
05/10/2018	POOL	43878	2463	CRIME POINT	Forfeiture - Opr	727-000-253.00	14,583.00
05/10/2018	POOL	43879	050718	SUSAN A MCCARTHY	Forfeiture - Opr	727-000-253.00	40.00
05/10/2018	POOL	43880	120451427	ROSE PEST SOLUTIONS	Forfeiture - Opr	727-000-253.00	76.00
05/10/2018	POOL	43881	17556	KENT COUNTY TREASURER/DPW	Forfeiture - Opr	727-000-253.00	273.60
05/10/2018	POOL	43882	0249-005928258	REPUBLIC SERVICES #249	Purchased Service	101-265-811.00	40.25
		43882	0249-005928138		Purchased Service	101-265-811.00	202.65
		43882	0249-005928138		Purchased & Maint. Service	206-336-811.00	153.54
							396.44
05/16/2018	POOL	43883	051118	ROOFSIT 2018	P/R deduct - Misc. Deduct	701-000-231.04	922.50
05/18/2018	POOL	43884	37550	ABLE HEATING & COOLING	Forfeiture - Opr	727-000-253.00	294.00
05/18/2018	POOL	43885	56810847	ABSOPURE WATER COMPANY	Operating Supplies	206-336-740.00	14.00
		43885	56810848		Operating Supplies	206-336-740.00	7.00
		43885	86712339		Operating Supplies	206-336-740.00	14.25
		43885	56810744		Operating Supplies	206-336-740.00	14.00
		43885	86713076		Operating Supplies	206-336-740.00	26.15
		43885	86697359		Operating Supplies	206-336-740.00	9.50
		43885	86697360		Operating Supplies	206-336-740.00	19.00
							103.90
05/18/2018	POOL	43886	3505-572585	ALL-PHASE ELECTRIC	Maint. - Building	101-265-931.00	47.71
05/18/2018	POOL	43887	0K112342	RED THE UNIFORM TAILOR	Uniforms/Personal Equipment	207-301-748.00	89.11
05/18/2018	POOL	43888	050118	BAUCKHAM, SPARKS, THALL & SEE	LEGAL SERVICES-BD. MEET.	101-200-826.00	550.00
		43888	050118		LEGAL SERVICE-GEN. TWP.	101-200-827.00	4,001.03
		43888	050118		LEGAL SERVICE	101-209-827.00	50.00

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		43888	050118		Legal Service-Gen. Twp.	101-310-827.00	3,566.00
		43888	050118		LEGAL SERVICES - GEN. TWP.	101-400-827.00	2,964.00
		43888	050118		LEGAL	207-301-827.00	1,305.00
							12,436.03
05/18/2018	POOL	43889	59909	BERESFORD COMPANY	Office Supplies	101-200-727.00	357.50
		43889	59909		Office Supplies	207-301-727.00	357.50
							715.00
05/18/2018	POOL	43890	051118	BRETT N. RODGERS, TRUSTEE	P/R deduct - Misc. Deduct	701-000-231.04	475.39
05/18/2018	POOL	43891	042018	BORGESS LIFE SUPPORT	Operating Supplies	206-336-740.00	5.00
05/18/2018	POOL	43892	204386919275	CONSUMERS ENERGY	Utilities - Fuel	101-200-923.00	1,116.64
		43892	202340062896		Utilities - Electric	206-336-921.02	26.25
		43892	201717113881		Utilities - Electric	219-448-921.00	29.24
							1,172.13
05/18/2018	POOL	43893	206789458149	CONSUMERS ENERGY	Utilities - Electric	219-448-921.00	21,656.91
05/18/2018	POOL	43894	9312701747	CONSUMERS ENERGY	Purchased & Maint. Service	206-336-811.00	39.00
05/18/2018	POOL	43895	18-450	DATAWORKS PLUS LLC	LIVESCAN EXPENSE	217-301-956.00	58.00
05/18/2018	POOL	43896	142664	RIVER RUN PRESS	Office Supplies	101-191-727.00	70.36
05/18/2018	POOL	43897	3234510	EDWARDS INDUSTRIAL SALES, INC	Maint. - Vehicle	206-336-939.00	43.64
05/18/2018	POOL	43898	0134713-IN	ENTENMANN-ROVIN CO.	Uniforms/Personal Equipment	207-301-748.00	856.50
		43898	0134722-IN		Uniforms/Personal Equipment	207-301-748.00	1,484.40
							2,340.90
05/18/2018	POOL	43899	042218F	CHARTER COMMUNICATIONS	Purchased Service	101-200-811.00	371.54
05/18/2018	POOL	43900	18502	FIRE SERVICE MANAGEMENT	Purchased & Maint. Service	206-336-811.00	52.53
05/18/2018	POOL	43901	178567	GOGGIN RENTALS	Maint. - Grounds	101-276-932.00	253.00
		43901	178513		Rentals - Equipment	101-276-945.00	253.00
		43901	178325		Rentals - Equipment	101-276-945.00	269.50
							775.50
05/18/2018	POOL	43902	4435-578203	HARMON GLASS DOCTOR	Maint. - Vehicle	207-301-939.00	40.00
05/18/2018	POOL	43903	1733015-0	INTEGRITY BUSINESS SOLUTIONS,	Office Supplies	101-191-727.00	488.40
		43903	1734135-0		Office Supplies	101-191-727.00	66.36
		43903	1733015-0		Office Supplies	101-200-727.00	134.56
		43903	1734135-0		Office Supplies	101-200-727.00	24.78

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		43903	1726390-0		Office Supplies	101-200-727.00	332.98
		43903	1719871-0		Office Supplies	207-301-727.00	23.40
							<hr/> 1,070.48
05/18/2018	POOL	43904	18-06-04	KALAMAZOO AREA BUILDING AUTHO	Purchased Service	101-310-811.00	220.00
05/18/2018	POOL	43905	0008585110	MLIVE MEDIA GROUP	Notices and Publications	101-200-903.00	335.32
		43905	0008596968		Notices and Publications	101-200-903.00	567.32
		43905	0008550292		Notices and Publications	101-200-903.00	307.85
		43905	0008544564A		Notices	101-209-903.00	364.61
		43905	0008544564B		Notices	101-209-903.00	156.09
		43905	0008593636		Notices	101-400-903.00	442.18
		43905	0008575294		Notices	101-400-903.00	518.94
		43905	0008561095		Notices	101-400-903.00	442.18
							<hr/> 3,134.49
05/18/2018	POOL	43906	IN0129287	KALAMAZOO LANDSCAPE SUPPLIES	Repairs - Maint. Grounds	101-751-932.00	45.50
		43906	IN0129064		Repairs - Maint. Grounds	101-751-932.00	45.50
		43906	IN0128424		Repairs - Maint. Grounds	101-751-932.00	45.50
		43906	IN0128359		Repairs - Maint. Grounds	101-751-932.00	45.50
		43906	IN0128227		Repairs - Maint. Grounds	101-751-932.00	45.50
		43906	IN0128150		Repairs - Maint. Grounds	101-751-932.00	45.50
		43906	IN0128010		Repairs - Maint. Grounds	101-751-932.00	45.50
		43906	IN0127856		Repairs - Maint. Grounds	101-751-932.00	45.50
		43906	IN0127818		Repairs - Maint. Grounds	101-751-932.00	45.50
							<hr/> 409.50
05/18/2018	POOL	43907	042418	KALAMAZOO OIL CO.	Gas & Oil	101-209-751.00	27.18
		43907	042618		Gas & Oil	101-265-751.00	280.24
		43907	043018A		Gas & Oil	206-336-751.00	1,077.07
		43907	043018		Gas & Oil	207-301-751.00	2,312.11
							<hr/> 3,696.60
05/18/2018	POOL	43908	041318	KRWWC	DUES/SUBS/PUBL	871-441-732.00	16,500.00
		43908	041318		DUES/SUBS/PUBL	883-520-732.00	13,500.00
							<hr/> 30,000.00
05/18/2018	POOL	43909	76996	SAXON INCORPORATED	Office Supplies	207-301-727.00	113.19
05/18/2018	POOL	43910	81050	MARTIN SPRING & DRIVE, INC	Maint. - Vehicle	206-336-939.00	3,475.26
05/18/2018	POOL	43911	050218	SAM'S CLUB	Forfeiture - Opr	727-000-253.00	51.10
05/18/2018	POOL	43912	M001354	MALL CITY MECHANICAL, INC.	Maint. - Building	101-265-931.00	1,668.75
		43912	M001778		Maint. - Building	101-265-931.00	1,485.19

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		43912	M001777		Maint. - Building	206-336-931.00	312.62
							<hr/> 3,466.56
05/18/2018	POOL	43913	260-1393415	AUTO VALUE KALAMAZOO	Maint. - Vehicle	207-301-939.00	10.98
05/18/2018	POOL	43914	76830	MENARDS - KALAMAZOO EAST	Operating Supplies		** VOIDED **
		43914	77327		Operating Supplies		** VOIDED **
		43914	76388		Maint. - Building		** VOIDED **
		43914	76935		Maint. - Building		** VOIDED **
		43914	76470		Maint. - Building		** VOIDED **
		43914	77849		Maint. - Building		** VOIDED **
		43914	77846		Maint. - Building		** VOIDED **
		43914	77851		Maint. - Building		** VOIDED **
		43914	77850		Maint. - Building		** VOIDED **
		43914	040418		Vision & Physicals		** VOIDED **
05/18/2018	POOL	43915	2312	MICHIGAN MUNICIPAL POLICE	Maint. - Vehicle	207-301-939.00	684.55
		43915	2320		Maint. - Vehicle	207-301-939.00	396.72
		43915	2321		Maint. - Vehicle	207-301-939.00	70.25
		43915	2326		Maint. - Vehicle	207-301-939.00	50.73
							<hr/> 1,202.25
05/18/2018	POOL	43916	477635	MULDER'S LANDSCAPE SUPPLIES	Maint. - Grounds	101-276-932.00	20.50
		43916	477692		Maint. - Grounds	101-276-932.00	10.25
							<hr/> 30.75
05/18/2018	POOL	43917	00013813	MCCI, LLC	Software Programs/Fees	101-200-742.00	1,000.00
05/18/2018	POOL	43918	26488461	MCKESSON MEDICAL SURGICAL	Operating Supplies	206-336-740.00	1,125.25
05/18/2018	POOL	43919	47100	NATIONAL HOSE TESTING	Purchased & Maint. Service	206-336-811.00	1,954.00
05/18/2018	POOL	43920	076944	RIDGE COMPANY	Maint. - Machine	101-265-934.00	79.43
		43920	078818		Operating Supplies	206-336-740.00	26.49
		43920	078057		Maint. - Vehicle	206-336-939.00	26.28
		43920	075541		Maint. - Vehicle	206-336-939.00	109.96
		43920	076311		Maint. - Vehicle	207-301-939.00	179.99
		43920	075480		Maint. - Vehicle	207-301-939.00	33.98
							<hr/> 456.13
05/18/2018	POOL	43921	I3391088	NETWORK SERVICES COMPANY	Maint. - Building	101-265-931.00	429.60

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05/18/2018	POOL	43922	648527	NYE UNIFORM CO.	Personal Equipment Allowance	206-336-748.00	107.88
		43922	647410		Uniforms/Personal Equipment	207-301-748.00	16.66
		43922	648093		Uniforms/Personal Equipment	207-301-748.00	365.50
							490.04
05/18/2018	POOL	43923	105749	HOLLAND SUPPLY, INC.	Operating Supplies	101-276-740.00	768.16
05/18/2018	POOL	43924	042517	PLANNING & ZONING NEWS	DUES/SUBS/PUBL	101-400-732.00	360.00
05/18/2018	POOL	43925	113283	JONS TO GO	Operating Supplies	101-751-740.00	98.00
		43925	113284		Operating Supplies	101-751-740.00	98.00
							196.00
05/18/2018	POOL	43926	051418	SEMCO ENERGY	Forfeiture - Opr	727-000-253.00	257.99
05/18/2018	POOL	43927	96435	SIEGFRIED CRANDALL PC	ACCOUNTING SERVICE	101-200-817.00	12,140.00
05/18/2018	POOL	43928	1439750858	CENTURYLINK	Forfeiture - Opr	727-000-253.00	5.57
05/18/2018	POOL	43929	050818	CITY OF SPRINGFIELD	Forfeiture - Opr	727-000-253.00	111.47
05/18/2018	POOL	43930	MIDEAL-155	STATE OF MICHIGAN	DUES/SUBS/PUBL	206-336-732.00	230.00
05/18/2018	POOL	43931	5515-512468	STATE OF MICHIGAN	LIVESCAN EXPENSE	217-301-956.00	670.75
05/18/2018	POOL	43932	9806410011	VERIZON WIRELESS	Telephone	101-200-853.00	94.45
		43932	9806410011		Telephone	206-336-853.00	263.49
		43932	9806410011		Telephone	207-301-853.00	846.12
							1,204.06
05/18/2018	POOL	43933	2909	BUD'S WRECKER SERVICE	Forfeiture - Opr	727-000-253.00	117.00
05/18/2018	POOL	43934	44076	PREIN & NEWHOF, INC.	SIDEWALKS	101-446-969.01	525.50
05/18/2018	POOL	43935	20180983	WINDER POLICE EQUIPMENT	Police Capital Improvement	810-440-983.00	457.03
05/18/2018	POOL	43936	0148933-IN	WOLVERINE POWER SYSTEMS	Purchased & Maint. Service	206-336-811.00	893.45
05/18/2018	POOL	43937	117391	BS & A SOFTWARE	Software Programs/Fees	101-200-742.00	2,668.00
		43937	117391		Purchased Service	101-400-811.00	1,921.00
							4,589.00
05/18/2018	POOL	43938	574531	DENOoyer CHEVROLET	Maint. - Vehicle	207-301-939.00	52.17
05/18/2018	POOL	43939	VIN 3765	EMERGENCY VEHICLE PRODUCTS	Police Capital Improvement	810-440-983.00	225.00
		43939	S0010841		Police Capital Improvement	810-440-983.00	1,353.50
							1,578.50

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05/18/2018	POOL	43940	17407	OTTEN TROPHIES & AWARDS, LLC	Operating Supplies	206-336-740.00	120.00
05/18/2018	POOL	43941	009781281	GALLS, INC.	Personal Equipment Allowance	206-336-748.00	424.75
05/18/2018	POOL	43942	418	PORTAGE CLEANERS AND LAUNDRY	Purchased & Maint. Service	206-336-811.00	55.18
		43942	418		Uniform Cleaning	207-301-749.00	416.99
							472.17
05/18/2018	POOL	43943	1894	LEHRMAN LAWN CARE	Purchased Service	101-265-811.00	320.00
05/18/2018	POOL	43944	09628	LOWE'S COMPANIES, INC.	Repairs - Maint. Grounds	101-751-932.00	139.60
		43944	10876		Repairs - Maint. Grounds	101-751-932.00	69.80
		43944	25448		Repairs - Maint. Grounds	101-751-932.00	139.60
		43944	27933		Operating Supplies	206-336-740.00	8.80
		43944	25118		Operating Supplies	206-336-740.00	56.06
		43944	25753		Small Tools & Equipment	207-301-747.00	37.96
		43944	25752		Purchased Maint. Service	584-698-814.00	11.38
		43944	25761A		Purchased Maint. Service	584-698-814.00	11.38
							474.58
05/18/2018	POOL	43945	45024	EXTREME POWER EQUIPMENT	Maint. - Machine	206-336-934.00	32.94
		43945	45053		Maint. - Machine	206-336-934.00	49.94
							82.88
05/18/2018	POOL	43946	051118	MACEO	DUES/SUBS/PUBL	101-200-732.00	60.00
05/18/2018	POOL	43947	1391133	MILLER, CANFIELD, PADDOCK	Legal	207-301-827.00	200.00
		43947	1394236		Legal	207-301-827.00	1,400.00
							1,600.00
05/18/2018	POOL	43948	34054 INV #23	W.E. UPJOHN INSTITUTE FOR	Planning Consultant	101-400-821.00	2,400.00
05/18/2018	POOL	43949	8049798039	STAPLES ADVANTAGE	Office Supplies	206-336-727.00	225.14
05/18/2018	POOL	43950	051418	SOUTHWEST ENFORCEMENT	Forfeiture - Opr	727-000-253.00	9,071.78
05/18/2018	POOL	43951	050118	TRANSUNION RISK AND ALTERNATI	Investigative Operations	207-301-782.00	25.00
05/18/2018	POOL	43952	3411	WMCJTC	TUITION/TRAINING	266-320-960.00	1,039.54
05/25/2018	POOL	43953	052318	MICHAELA PAULY	FORFEITURE - OPR	727-000-253.00	592.48
05/25/2018	POOL	43954	202340069958	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-751-921.00	25.47
		43954	201450143404		UTILITIES - ELECTRIC	206-336-921.02	515.47
		43954	201450143403		UTILITIES - ELECTRIC	206-336-921.02	77.77
		43954	206789465570		UTILITIES - ELECTRIC	206-336-921.02	26.67
		43954	206789467667		UTILITIES - ELECTRIC	206-336-921.03	151.94

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		43954	202874007963		UTILITIES - ELECTRIC	206-336-921.03	24.13
		43954	201450143402		UTILITIES - FUEL	206-336-923.02	318.41
		43954	201450143403		UTILITIES - FUEL	206-336-923.02	204.30
		43954	202073106187		UTILITIES - FUEL	206-336-923.03	205.03
							<hr/> 1,549.19
05/25/2018	POOL	43955	051418	CHARTER COMMUNICATIONS	PURCHASED SERVICE	101-200-811.00	192.23
		43955	050718		PURCHASED & MAINT. SERVICE	206-336-811.00	132.90
		43955	050718A		PURCHASED & MAINT. SERVICE	206-336-811.00	131.87
							<hr/> 457.00
05/25/2018	POOL	43956	050318	FIRST BANKCARD	TRAVEL - CONFERENCES	101-101-862.00	421.50
		43956	050318		TRAVEL - CONFERENCES	101-215-862.00	90.68
		43956	050318		NEW EQUIPMENT - GEN. GOVT	101-901-983.00	3,458.83
		43956	050318C		DUES/SUBS/PUBL	206-336-732.00	112.45
		43956	050318C		MAINT. - BUILDING	206-336-931.00	504.32
		43956	050318C		TUITION/TRAINING	206-336-960.00	25.00
		43956	050318C		OPERATING SUPPLIES	207-301-740.00	51.58
							<hr/> 4,664.36
05/25/2018	POOL	43957	050318A	FIRST BANKCARD	NEW EQUIPMENT - GEN. GOVT	101-901-983.00	1,104.00
		43957	050318A		DUES/SUBS/PUBL	207-301-732.00	150.00
		43957	050318A		OPERATING SUPPLIES	207-301-740.00	128.36
		43957	050318A		SOFTWARE PROGRAMS	207-301-742.00	36.30
		43957	050318A		SMALL TOOLS & EQUIPMENT	207-301-747.00	137.97
		43957	050318A		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	86.77
		43957	050318A		COMPUTER SERVICE	207-301-810.00	128.21
		43957	050318A		MAINT. - RADIO	207-301-933.00	420.00
		43957	050318A		TUITION/TRAINING	266-320-960.00	495.00
							<hr/> 2,686.61
05/25/2018	POOL	43958	050318B	FIRST BANKCARD	TRAVEL - CONFERENCES	101-101-862.00	779.68
		43958	050318B		TRAVEL - CONFERENCES	101-175-862.00	610.00
		43958	050318B		TRAVEL - CONFERENCES	101-253-862.00	1,166.12
							<hr/> 2,555.80
05/25/2018	POOL	43959	051418	COMCAST	FORFEITURE - OPR	727-000-253.00	154.02
05/25/2018	POOL	43960	051518	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	2,718.04
05/25/2018	POOL	43961	269R01036905C	AT&T	TELEPHONE	206-336-853.00	164.45
		43961	269337817405E		TELEPHONE	207-301-853.00	566.85
		43961	269R01129405E		RADIO TOWER T1 LINE	207-301-853.02	353.12
							<hr/>

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							1,084.42
05/25/2018	POOL	43962	2403	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	250.00
05/25/2018	POOL	43963	551-516090	STATE OF MICHIGAN	FORFEITURE - OPR	727-000-253.00	614.01
		43963	551-516089		FORFEITURE - OPR	727-000-253.00	531.28
							1,145.29
05/25/2018	POOL	43964	052318	TWP. OF KALAMAZOO	PREPAID EXPENSES - HRA	101-000-075.01	10,000.00
		43964	052318		PREPAID EXPENSES - HRA	206-000-075.01	10,000.00
		43964	052318		PREPAID EXPENSES - HRA	207-000-075.01	5,000.00
							25,000.00
05/25/2018	POOL	43965	051718	SUPERFLEET MASTERCARD PROGRAM	FORFEITURE - OPR	727-000-253.00	2,138.99
05/25/2018	POOL	43966	0249-005933047	REPUBLIC SERVICES #249	SOLID WASTE	226-527-811.00	37,659.50
05/25/2018	POOL	43967	052318	PAUL ERLANDSON	PURCHASED SERVICE	207-301-811.00	741.52
TOTAL - ALL FUNDS					TOTAL OF 114 CHECKS (1 voided)		416,161.94

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101-000-075.01	PREPAID EXPENSES - HRA	10,000.00
101-101-862.00	TRAVEL - CONFERENCES	1,201.18
101-175-862.00	TRAVEL - CONFERENCES	610.00
101-191-727.00	OFFICE SUPPLIES	625.12
101-200-727.00	OFFICE SUPPLIES	969.66
101-200-732.00	DUES/SUBS/PUBL	60.00
101-200-742.00	SOFTWARE PROGRAMS/FEES	3,668.00
101-200-811.00	PURCHASED SERVICE	563.77
101-200-817.00	ACCOUNTING SERVICE	12,140.00
101-200-826.00	LEGAL SERVICES-BD. MEET.	550.00
101-200-827.00	LEGAL SERVICE-GEN. TWP.	4,001.03
101-200-853.00	TELEPHONE	94.45
101-200-903.00	NOTICES AND PUBLICATIONS	1,210.49
101-200-923.00	UTILITIES - FUEL	1,116.64
101-200-927.00	UTILITIES - WATER	107.34
101-209-751.00	GAS & OIL	27.18
101-209-827.00	LEGAL SERVICE	50.00
101-209-903.00	NOTICES	520.70
101-215-862.00	TRAVEL - CONFERENCES	90.68
101-253-862.00	TRAVEL - CONFERENCES	1,166.12
101-265-751.00	GAS & OIL	280.24
101-265-811.00	PURCHASED SERVICE	562.90
101-265-931.00	MAINT. - BUILDING	3,631.25
101-265-934.00	MAINT. - MACHINE	79.43
101-276-740.00	OPERATING SUPPLIES	768.16
101-276-932.00	MAINT. - GROUNDS	283.75

User: MONICAK

CHECK DATE FROM 05/01/2018 - 05/31/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-276-945.00			RENTALS - EQUIPMENT		522.50		
101-310-811.00			PURCHASED SERVICE		220.00		
101-310-827.00			LEGAL SERVICE-GEN. TWP.		3,566.00		
101-400-732.00			DUES/SUBS/PUBL		360.00		
101-400-811.00			PURCHASED SERVICE		1,921.00		
101-400-821.00			PLANNING CONSULTANT		2,400.00		
101-400-827.00			LEGAL SERVICES - GEN. TWP.		2,964.00		
101-400-903.00			NOTICES		1,403.30		
101-446-969.01			SIDEWALKS		525.50		
101-751-740.00			OPERATING SUPPLIES		196.00		
101-751-921.00			UTILITIES - ELECTRIC		105.77		
101-751-932.00			REPAIRS - MAINT. GROUNDS		758.50		
101-901-983.00			NEW EQUIPMENT - GEN. GOVT		4,562.83		
206-000-075.01			PREPAID EXPENSES - HRA		10,000.00		
206-336-727.00			OFFICE SUPPLIES		225.14		
206-336-732.00			DUES/SUBS/PUBL		342.45		
206-336-740.00			OPERATING SUPPLIES		1,445.50		
206-336-748.00			PERSONAL EQUIPMENT ALLOWANCE		532.63		
206-336-751.00			GAS & OIL		1,077.07		
206-336-811.00			PURCHASED & MAINT. SERVICE		3,919.14		
206-336-853.00			TELEPHONE		427.94		
206-336-921.01			UTILITIES - ELECTRIC		473.99		
206-336-921.02			UTILITIES - ELECTRIC		646.16		
206-336-921.03			UTILITIES - ELECTRIC		176.07		
206-336-921.04			UTILITIES - ELECTRIC		545.58		
206-336-923.01			UTILITIES - FUEL		399.93		
206-336-923.02			UTILITIES - FUEL		522.71		
206-336-923.03			UTILITIES - FUEL		205.03		
206-336-923.04			UTILITIES - FUEL		437.91		
206-336-927.02			UTILITIES - WATER		68.22		
206-336-927.03			UTILITIES - WATER		32.12		
206-336-927.04			UTILITIES - WATER		55.60		
206-336-931.00			MAINT. - BUILDING		816.94		
206-336-934.00			MAINT. - MACHINE		82.88		
206-336-939.00			MAINT. - VEHICLE		3,655.14		
206-336-960.00			TUITION/TRAINING		25.00		
207-000-075.01			PREPAID EXPENSES - HRA		5,000.00		
207-301-727.00			OFFICE SUPPLIES		508.14		
207-301-732.00			DUES/SUBS/PUBL		150.00		
207-301-740.00			OPERATING SUPPLIES		183.78		
207-301-742.00			SOFTWARE PROGRAMS		36.30		
207-301-747.00			SMALL TOOLS & EQUIPMENT		253.62		
207-301-748.00			UNIFORMS/PERSONAL EQUIPMENT		2,898.94		
207-301-749.00			UNIFORM CLEANING		416.99		
207-301-751.00			GAS & OIL		5,030.15		
207-301-782.00			INVESTIGATIVE OPERATIONS		25.00		
207-301-810.00			COMPUTER SERVICE		128.21		
207-301-811.00			PURCHASED SERVICE		741.52		

User: MONICAK

CHECK DATE FROM 05/01/2018 - 05/31/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
207-301-812.00					EMPLOYMENT TESTING		625.00
207-301-827.00					LEGAL		2,905.00
207-301-853.00					TELEPHONE		1,412.97
207-301-853.02					RADIO TOWER T1 LINE		353.12
207-301-862.00					TRAVEL - CONFERENCES		85.97
207-301-921.00					RAVINE TOWER SITE - ELECTRIC		275.59
207-301-933.00					MAINT. - RADIO		420.00
207-301-939.00					MAINT. - VEHICLE		1,519.37
217-301-956.00					LIVESCAN EXPENSE		728.75
219-448-921.00					UTILITIES - ELECTRIC		21,686.15
226-527-811.00					SOLID WASTE		37,659.50
266-320-960.00					TUITION/TRAINING		1,534.54
584-698-814.00					PURCHASED MAINT. SERVICE		22.76
701-000-231.04					P/R DEDUCT - MISC. DEDUCT		1,397.89
701-000-276.01					DEPOSITS - ROOM RENTALS		200.00
704-000-214.00					TOWNSHIP		77,959.60
704-000-214.01					PENALTY 4%		5,235.83
704-000-214.03					ADMINISTRATIVE FEE		3,384.04
704-000-214.04					STREET LIGHTING		4,907.90
704-000-214.05					RECYCLING		11,248.58
704-000-214.07					MISC. SEWER - ALL DISTRICTS		1,945.94
704-000-214.11					WATER - #30		816.90
704-000-214.12					TWP SERV-MW/DEMO/FALSEALRMS		1,004.31
704-000-214.13					POLICE CAPITAL IMPROVEMENT		5,453.57
704-000-214.14					FIRE CAPITAL IMPROVEMENT		9,089.99
704-000-214.15					POLICE OPERATING		12,726.27
704-000-214.17					BOND- TWP ROADS		21,867.29
704-000-222.00					COUNTY		20.58
704-000-222.04					COUNTY TRANSPORTATION		15.13
704-000-222.06					COUNTY HOUSING FUND		1.42
704-000-224.00					KVCC		39.94
704-000-229.00					PARCHMENT LIBRARY		28.30
727-000-253.00					FORFEITURE - OPR		50,052.68
727-000-271.00					HIDTA MONEY		2,104.77
810-440-983.00					POLICE CAPITAL IMPROVEMENT		2,035.53
871-441-732.00					DUES/SUBS/PUBL		16,500.00
883-520-732.00					DUES/SUBS/PUBL		13,500.00
883-520-930.00					MAINTENANCE - SEWER		27.47
					TOTAL		416,161.94

PLANNING & ZONING
DEPARTMENT
REPORT

MAY
FOR 2018

To: Township Board

From: Planning & Zoning Dept.

Date: 6/1/18

630

[illegible]

BUILDING PERMIT STATISTICS

							kaba Sept start					PERMIT STATISTICS															
yr	18	17	16	15	14	13	12	11	10	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997					
J	54	71	41	36	24	28	32	29	35	38	33	85	63	18	43	54	61	24	53	20	49	53					
F	87	30	32	43	19	23	24	25	27	30	24	43	43	45	26	49	44	43	78	67	76	33					
M	64	74	38	43	41	27	28	46	33	21	28	82	76	50	59	42	63	65	113	66	59	75					
A	64	44	36	52	48	41	26	42	37	45	54	57	88	65	63	58	77	79	89	81	87	75					
M	92	92	50	53	62	60	46	41	22	33	56	57	70	56	59	59	62	74	88	71	64	99					
J		80	65	48	45	41	75	60	57	34	33	86	61	83	65	79	56	54	100	106	101	81					
J		63	69	67	48	83	50	49	27	37	40	98	41	36	79	106	77	86	56	82	55	65					
A		67	50	56	53	57	41	55	51	29	31	56	58	58	72	79	60	69	115	106	102	61					
S		58	63	50	55	37	42	49	37	55	36	63	53	43	57	68	58	78	61	115	57	57					
O		78	75	53	64	41	37	53	26	50	46	67	80	48	65	81	83	78	111	96	94	97					
N		47	71	44	52	33	40	45	32	34	24	48	41	50	54	57	54	66	62	70	74	40					
D		34	53	72	43	27	41	47	26	18	35	33	66	55	47	60	49	55	26	55	67	41					
T	361	738	643	617	554	498	482	541	410	424	440	775	740	607	689	792	744	771	952	935	885	777					

Building Summary Residence Information for 2018

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
New Res	0	0	0	1	2							
Mfg Homes	0	10	1	0	5							
Multi Family Bldgs Duplex / Condos	0	0	0	0	0							
Units	0	0	0	0	0							
Mfg Homes & Mob homes in Mobile Pks	0	10	0	0	0							
Mob Home Pk att Garage / Porch	0	0	0	0	0							
Res Additions	1	0	0	0	0							
Res Alters Remodel Repairs	4	0	4	8	7							
Fire damage repairs	1	0	0	0	0							
Garages, attached	0	0	0	0	0							
Garages, detached	0	0	0	0	1							
Garage additions	0	0	0	0	0							
Garage repairs	0	0	0	1	0							
Carports	0	0	0	0	0							
Maint / Spec Insp	0	0	0	0	0							
Res Demos	2	1	1	1	0							
Res Accessory Bldg	0	0	0	0	0							
Res Pole Bldg	0	0	0	0	0							
Sheds / Yard Bldg	0	0	1	0	0							
Pools, above ground	0	0	0	0	1							
Pools, in-ground	0	0	0	0	1							
Decks, Patios, Porches	0	0	0	0	0							
Fences	0	0	0	0	0							
Reroofing	0	0	0	3	15							
Res Electric	3	18	9	7	16							
Res Mechanical	27	22	15	23	21							
Res Plumbing	17	8	4	9	9							
Res Sewer	1	1	0	0	1							
Total for Residential	56	70	35	53	79	0	0	0	0	0	0	0

Commercial Information for 2018

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Commercial, new	0	0	0	0	0							
Commercial, additions	0	0	0	0	0							
Commercial, alter remodels repairs / reroofs	0	2	0	0	1							
Signs	0	0	0	0	2							
Tele-comm towers	0	0	0	0	0							
Tele Tower Adsdt/Alter	0	0	0	0	0							
Commercial storage bldgs.	0	0	0	0	0							
Commercial sheds	0	0	0	0	0							
Commercial balconies	0	0	0	0	0							
Commercial demo	3	0	0	0	0							
Commercial fire repairs	0	0	0	0	0							
Commercial electrical	3	4	9	3	8							
Commercial mechanical	3	1	3	2	1							
Commercial plumbing	2	1	0	0	1							
Commercial sewers	0	0	0	0	0							
Temp Permits	1	5	0	4	0							
Total commercial	12	13	12	9	13	0	0	0	0	0	0	0

06/01/2018

Permitting

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PB17-06-102	Residential	05/03/2017	3511 SILVER HILLS AVE	11/30/2017	06-01-220-110	SANDERS, JOAN	West MI Glass Block	\$100.00	\$3,000
Work Description: Install new 28 3/4 x 46 below grade egress window.							Category	Res. Alteration/Repair	
PB17-06-105	Residential	05/15/2017	3328 GRAND PRAIRIE R	05/17/2018	06-07-265-010	STRONG, ALAN	CR Helkman	\$171.00	\$30,000
Work Description: A approx. 600 s/f interior remodel including: removing the existing basement stairs and building a new staircase in different location, removing part of existing bearing wall between kitchen and living and replacing with minimum double 11 7/8 LVL and adding a pantry.							Category	Res. Alteration/Repair	
PB17-06-129	Commerci	05/01/2017	1930 W MAIN ST	11/08/2017	06-17-430-691	1930 WEST MAIN, Frisbie Sign Compan		\$75.00	\$0
Work Description: Install a new 5' x 8' ground sign for Pizza Hut.							Category	Sign	
PB17-06-132	Residential	05/02/2017	3226 Redwood	09/18/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile home setup							Category	Manufactured Home Setup	
PB17-06-133	Residential	05/02/2017	1419 Willow	09/27/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile home setup							Category	Manufactured Home Setup	
PB17-06-134	Residential	05/02/2017	3225 Willow	09/27/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile home setup							Category	Manufactured Home Setup	
PB17-06-135	Residential	05/02/2017	3224 Redwood	09/18/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile home setup							Category	Manufactured Home Setup	
PB17-06-136	Residential	05/02/2017	1352 Willow Ln/Mob Pk	09/27/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description:							Category	Manufactured Home Setup	
PB17-06-137	Commerci	05/02/2017	1800 HENSON AVE	10/30/2017	06-11-405-101	HOSPITAL HOSPI	Sign Art, Inc.	\$75.00	\$0

Work Description: Installation of one illuminated monument sign

Category Sign

PB17-06-140 Residential 05/03/2017 1319 SUNNYSIDE DR 01/31/2018 06-12-380-160 JIMENEZ, JORGE \$100.00 \$6,720

Work Description: Adding a 11' x 19' bedroom in the basement and egress window.

Category Res. Alteration/Repair

PB17-06-142 Residential 05/04/2017 1233 CRAFT ST 11/02/2017 06-12-455-111 HURST, JOHN R. Avalon Building Con \$55.00 \$0

Work Description: Tear off house roof. Re roof and re-shingle home

Category Re-roof

PB17-06-143 Residential 05/11/2017 3714 CANTERBURY AVE 08/14/2017 06-18-220-540 JONES, PAUL & E Scheffers Constructi \$100.00 \$2,555

Work Description: New 10' x 7' full bathroom with shower and water closet.

Category Res. Alteration/Repair

PB17-06-144 Residential 05/05/2017 3627 GRAND PRAIRIE R 06-07-405-130 POTTER, BRIAN \$75.00 \$0

Work Description: 16' x 28' above ground pool installation

Category Swimming Pool

PB17-06-146 Residential 05/23/2017 2928 VALLEY GLEN CIR 06-05-375-360 MAHAR, PAUL H. Southern Michigan P \$150.00 \$40,000

Work Description: New 18' X 36' inground pool.

Category Swimming Pool

PB17-06-147 Residential 05/09/2017 3618 OLNEY ST 11/13/2017 06-18-265-140 BERTOLISSI, KEN \$55.00 \$0

Work Description: Re-roof

Category Re-roof

PB17-06-148 Residential 05/12/2017 3103 MEADOWCROFT L 02/23/2018 06-05-175-440 JOHNSON, BONNI Pennings and Sons In \$261.00 \$30,030

Work Description: A 26' x 33' basement remodel with full bath, craft room, bedroom and utility room.

Category Res. Alteration/Repair

PB17-06-156 Residential 05/22/2017 3703 CANTERBURY AVE 11/20/2017 06-18-220-340 EBENHOEH, DAN Kalamazoo Contract \$850.00 \$149,000

Work Description: New 1407 s/f home with 3 bedrooms, 2 full baths, 1198 s/f unfinished basement and 8' x 18' deck.

Category Res. New Construction

PB17-06-160 Residential 05/18/2017 2212 SAGEBRUSH ST. 09/26/2017 06-07-195-620 SWAN PROPERTY Allen Edwin Homes \$1,301.00 \$228,273

Work Description: New 1872 s/f home with 3 bedrooms, 2 1/2 baths and 936 s/f unfinished basement.

Category Res. New Construction

PB17-06-161 Commerci 05/19/2017 530 NICHOLS RD 09/21/2017 06-17-165-111 KALAMAZOO EV Olech Construction I \$408.00 \$71,500

Work Description: Demo existing walls construct new walls to rearrange office space. No Change in occupancy category. 1920 s.f.

Category Commercial Alteration/Repair

PB17-06-164	Residential	05/18/2017	3413 COUNTRY VIEW R	07/13/2017	06-05-903-216	DYKSTERHOUSE, Lyster Contracting In	\$55.00	\$0
Work Description: Complete tear off and re-roof							Category	Re-roof
PB17-06-165	Residential	05/18/2017	3010 ARROWWOOD LA	06/26/2017	06-05-120-140	BAILEY, GEORGE Lyster Contracting In	\$55.00	\$0
Work Description: Complete tear off and re-roof							Category	Re-roof
PB17-06-169	Residential	05/22/2017	2925 CRESTVIEW AVE	07/05/2017	06-17-170-070	BAAS, THOMAS Hansons Windows &	\$55.00	\$0
Work Description: Strip and re-roof house and garage							Category	Re-roof
PB17-06-170	Residential	05/23/2017	4639 WESTON AVE	08/08/2017	06-06-315-159	BRUININKS, DAV	\$170.00	\$16,275
Work Description: 465 s/f basement remodel including; framing, drywall, insulation, a drop ceiling and a closet around the electrical panel, to create a family room.							Category	Res. Alteration/Repair
PB17-06-171	Residential	05/22/2017	294 PINECOVE CIR	09/13/2017	06-18-376-240	SPANIOLO, CHAR West Michigan Roof	\$35.00	\$0
Work Description:							Category	Re-roof
PB17-06-172	Residential	05/22/2017	208 PINECOVE CIR	09/13/2017	06-18-376-230	DAVIS, DUANE J. West Michigan Roof	\$35.00	\$0
Work Description: Tear off and re-roof							Category	Re-roof
PB17-06-173	Residential	05/22/2017	212 PINECOVE CIR	09/13/2017	06-18-376-220	BARR, JULIANNE West Michigan Roof	\$35.00	\$0
Work Description: Tear off and re-roof							Category	Re-roof
PB17-06-174	Residential	05/22/2017	105 MERRIWEATHER L	09/12/2017	06-18-376-190	COLLINS, WILLIA West Michigan Roof	\$35.00	\$0
Work Description: Tear off and re-roof							Category	Re-roof
PB17-06-175	Residential	05/22/2017	106 MERRIWEATHER L	09/12/2017	06-18-376-020	ROOT, CATHERIN West Michigan Roof	\$35.00	\$0
Work Description: Tear off and re-roof							Category	Re-roof
PB17-06-176	Residential	05/22/2017	107 MERRIWEATHER L	09/12/2017	06-18-376-180	ROSS, BARRY & J West Michigan Roof	\$35.00	\$0
Work Description: Tear off and re-roof							Category	Re-roof
PB17-06-177	Residential	05/23/2017	3628 PONTIAC AVE	06/02/2017	06-07-405-290	MCCORMICK, QU Kalamazoo Contract	\$100.00	\$2,000
Installing egress window, 30" x 48" in exsiting opening. Add 50" x 48" x 36" window well.								

Installing egress window, 30" x 48" in existing opening. Add 50" x 48" x 36" window well.

PB17-06-179	Residential	05/23/2017	3637 NAZARETH RD	09/15/2017	06-01-255-580	BOWER, GAIL B.	Mr. Roof	\$55.00	\$0
Work Description:							Category	Re-roof	
PB17-06-180	Residential	05/24/2017	1922 LAKE ST	02/15/2018	06-23-435-070	EDWARDS, BEN L		\$170.00	\$22,942
Work Description: new 24' x 24' detached garage built on a monolithic slab. To be wood framed with shingled roof and vinyl siding.							Category	Garage, Detached	
PB17-06-189	Residential	05/30/2017	4752 PALMBROOK LAN	11/28/2017	06-05-160-120	FULBRIGHT, WIL	Advantage Roofing	\$55.00	\$0
Work Description: Remove and dispose of one layer of old roof, Install new drop ince and water diamond deck, boots, certainteed landmark shingles							Category	Re-roof	
PB17-06-190	Residential	05/30/2017	1319 SEEMORE AVE	06/12/2017	06-11-495-201	CUSTOM CONNE	Custom Connection	\$55.00	\$0
Work Description: Strip and reshingle detached garage							Category	Re-roof	
PB17-06-192	Residential	05/31/2017	807 CRAFT AVE	06/26/2017	06-13-215-170	WALLER, SAM JU	Lyster Contracting In	\$55.00	\$0
Work Description: Tear off old roofing materials. Install new underlayments, flashings, and certainteed shingles							Category	Re-roof	

Total Permits For Type: 35
Total Fees For Type: \$5,311.00
Total Const. Value For Type: \$602,29

Electrical

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PE17-06-101	Residential	05/01/2017	2005 ACADEMY ST	11/13/2017	06-17-490-020	OLMSTEAD, PAM	Tom Shuster Electric	\$146.00	\$0
Work Description: Kitchen remodel							Category	Electrical	
PE17-06-103	Commerci	05/01/2017	1930 W MAIN ST	11/08/2017	06-17-430-691	1930 WEST MAIN,	Frisbie Sign Compan	\$105.00	\$0
Work Description: Power out to road sign							Category	Electrical	
PE17-06-104	Residential	05/02/2017	1352 Willow Ln/Mob Pk	05/22/2017	06-04-305-010	HILLCREST ACRE	Whitney Electric & P	\$113.00	\$0

Work Description: Mobile home setup							Category	Electrical		
PE17-06-105	Residential	05/02/2017	1419 Willow	05/22/2017	06-04-305-010	HILLCREST ACRE	Whitney Electric & P	\$113.00		\$0
Work Description: Mobile home setup							Category	Electrical		
PE17-06-106	Residential	05/02/2017	3225 Willow	05/22/2017	06-04-305-010	HILLCREST ACRE	Whitney Electric & P	\$113.00		\$0
Work Description: Mobile home setup							Category	Electrical		
PE17-06-107	Residential	05/02/2017	3226 Redwood	05/22/2017	06-04-305-010	HILLCREST ACRE	Whitney Electric & P	\$113.00		\$0
Work Description: Mobile home setup							Category	Electrical		
PE17-06-108	Residential	05/02/2017	3224 Redwood	05/22/2017	06-04-305-010	HILLCREST ACRE	Whitney Electric & P	\$113.00		\$0
Work Description: Mobile home setup							Category	Electrical		
PE17-06-109	Commerci	05/02/2017	1800 HENSON AVE	10/30/2017	06-11-405-101	HOSPITAL HOSPI	Sign Art, Inc.	\$105.00		\$0
Work Description: Installation of monument sign							Category	Electrical		
PE17-06-110	Residential	05/03/2017	1319 SUNNYSIDE DR	09/13/2017	06-12-380-160	JIMENEZ, JORGE		\$151.00		\$0
Work Description: Electrical for basement bed room							Category	Electrical		
PE17-06-111	Commerci	05/04/2017	3523 E MAIN ST	08/14/2017	06-12-455-202	KALAMAZOO EX	Johnson Sign Co.	\$115.00		\$0
Work Description: Replace existing wall sign with new							Category	Electrical		
PE17-06-112	Commerci	05/05/2017	241 W MOSEL AVE	05/15/2017	06-10-115-060	ZJ PROPERTIES, L	Mohr Power	\$119.00		\$0
Work Description: Provide new 200 AMP service on side of building							Category	Electrical		
PE17-06-114	Residential	05/05/2017	3627 GRAND PRAIRIE R	06/30/2017	06-07-405-130	POTTER, BRIAN		\$165.00		\$0
Work Description: Installation of 16' x 28' above ground pool							Category	Electrical		
PE17-06-117	Commerci	05/11/2017	3200 W MAIN ST	11/14/2017	06-18-290-020	TRILLIUM LANDI	Mason Street Electri	\$536.00		\$0
Work Description:							Category	Electrical		

PE17-06-118	Residential	05/12/2017	3103 MEADOWCROFT L	10/30/2017	06-05-175-440	JOHNSON, BONNI Pennings and Sons In	\$322.00	\$0
Work Description: Basement finish and 200 A service upgrade							Category	Electrical
PE17-06-121	Commerci	05/17/2017	401 W MOSEL AVE	01/08/2018	06-10-115-040	EQUITY TRUST C KEI Electrical	\$121.00	\$0
Work Description: install electric for 2 cnc machines							Category	Electrical
PE17-06-123	Residential	05/18/2017	630 PINEHURST BLVD	05/22/2017	06-17-256-050	KETTLES, CHARL Dan Wood Co	\$141.00	\$0
Work Description: Service upgrade and 6 smoke/carbon monoxide detectors. Consumers request # 1040044908							Category	Electrical
PE17-06-124	Residential	05/18/2017	3712 OLNEY ST	09/13/2017	06-18-265-170	AVERHART, BRIT Ruphos A. Brown	\$105.00	\$0
Work Description: Replace service panel, install 2 grouding rods							Category	Electrical
PE17-06-128	Residential	05/23/2017	1221 GRAND PRE AVE	05/24/2017	06-17-130-020	SHINNERS, LYRI CT Electrical Service	\$115.00	\$0
Work Description: Service upgrade and adding 2 circuits							Category	Electrical
PE17-06-129	Residential	05/22/2017	3828 GRAND PRAIRIE R		06-07-265-010	STRONG, ALAN Hi-Tech Electric	\$50.00	\$0
Work Description: Demo & Rewire existing residence							Category	Electrical
PE17-06-130	Commerci	05/22/2017	200 TURWILL LN	01/24/2018	06-18-410-030	LINDEN WOODS EPS (Grand Rapids)	\$145.00	\$0
Work Description: Add cell dialer and smoke to existing panel							Category	Electrical
PE17-06-132	Residential	05/23/2017	4639 WESTON AVE	08/07/2017	06-06-315-159	BRUININKS, DAV	\$151.00	\$0
Work Description: Basement family room							Category	Electrical
PE17-06-134	Residential	05/24/2017	2517 DOUGLAS AVE	07/24/2017	06-09-130-090	JAGER, KENNETH	\$145.00	\$0
Work Description: Electrical for pole barn							Category	Electrical
PE17-06-135	Commerci	05/30/2017	530 NICHOLS RD	09/13/2017	06-17-165-111	KALAMAZOO EV Richard Rakowski	\$238.00	\$0
Work Description: Office space renovation							Category	Electrical

PE17-06-137	Residential	05/30/2017	3714 CANTERBURY AVE	08/07/2017	06-18-220-540	JONES, PAUL & E	Jackson Electric	\$160.00	\$0
Work Description: Bathroom Remodel							Category	Electrical	

Total Permits For Type:	24
Total Fees For Type:	\$3,700.00
Total Const. Value For Type:	\$0

Mechanical

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PM17--128	Residential	05/15/2017	3310 N WESTNEDGE AV		06-03-310-061	VERBURG, JOAN	Dehaan Heating & R	\$0.00	\$0
Work Description: Gas furnace adn fan							Category	Mechanical	
PM17-06-111	Residential	05/01/2017	3523 GRACE RD	06/30/2017	06-18-260-320	PHELPS, MEGAN	Nieboer Heating & C	\$125.00	\$0
Work Description: AC replacement							Category	Mechanical	
PM17-06-113	Residential	05/01/2017	2117 SAGEBRUSH ST.	07/07/2017	06-07-195-080	HOFFMAN, CHRISA-I	Mechanical	\$260.00	\$0
Work Description: New home							Category	Mechanical	
PM17-06-115	Residential	05/02/2017	3226 Redwood	05/10/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile home setup							Category	Mechanical	
PM17-06-116	Residential	05/02/2017	1419 Willow	05/10/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile home setup							Category	Mechanical	
PM17-06-117	Residential	05/02/2017	3225 Willow	05/10/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile home setup							Category	Mechanical	
PM17-06-118	Residential	05/02/2017	3224 Redwood	05/10/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile home setup							Category	Mechanical	

PM17-06-119	Residential	05/02/2017	1352 Willow Ln/Mob Pk	05/10/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile							Category	Mechanical	
PM17-06-122	Residential	05/04/2017	4598 THISTLE MILL CO	12/08/2017	06-06-370-210	REEVES, TOM &	Bel Aire Heating &	\$135.00	\$0
Work Description: Humidifier and furnace replacement							Category	Mechanical	
PM17-06-124	Residential	05/08/2017	3316 W Main 101	11/27/2017	06-18-280-010	TRILLIUM LANDI	Magnum Plumbing I	\$180.00	\$0
Work Description: Replace 80% furnace							Category	Mechanical	
PM17-06-126	Residential	05/11/2017	3012 MANDARIN GROV	12/13/2017	06-05-175-110	KENDALL, LORI	Nieboer Heating & C	\$156.00	\$0
Work Description: Replace water heater							Category	Mechanical	
PM17-06-129	Residential	05/15/2017	3310 N WESTNEDGE AV	09/25/2017	06-03-310-061	VERBURG, JOAN	Dehaan Heating & R	\$130.00	\$0
Work Description: Gas furnace and fan							Category	Mechanical	
PM17-06-130	Residential	05/15/2017	3712 OLNEY ST	10/30/2017	06-18-265-170	AVERHART, BRIT		\$155.00	\$0
Work Description: Replace furnace and AC							Category	Mechanical	
PM17-06-132	Residential	05/19/2017	3207 OLD FARM RD.	06/28/2017	06-05-903-031	LAMSON, LOREN	Nieboer Heating & C	\$155.00	\$0
Work Description: HVAC replacement / outdoor unit							Category	Mechanical	
PM17-06-133	Commerci	05/19/2017	1800 HENSON AVE	08/10/2017	06-11-405-101	HOSPITAL HOSPI	Nieboer Heating & C	\$170.00	\$0
Work Description: Boiler & Snow melt for hospitality house							Category	Mechanical	
PM17-06-135	Residential	05/22/2017	3828 GRAND PRAIRIE R	10/10/2017	06-07-265-010	STRONG, ALAN	Gold Coast Mechani	\$165.00	\$0
Work Description: Adding return air to upstairs and repair any ductwork necessary from remodel							Category	Mechanical	
PM17-06-136	Residential	05/22/2017	3720 W MAIN ST	12/26/2017	06-18-270-010	VANPUTTEN, LA	Vredevoogd Heating	\$125.00	\$0
Work Description: Replace AC							Category	Mechanical	
PM17-06-138	Residential	05/25/2017	1336 CALHOUN ST	11/27/2017	06-08-360-810	CHOI, EMILY & C	Vredevoogd Heating	\$125.00	\$0
Work Description: AC replacement							Category	Mechanical	

PM17-06-141	Residential	05/30/2017	3714 CANTERBURY AVE	05/31/2017	06-18-220-540	JONES, PAUL & E	Corakis Heating & C	\$105.00	\$0
Work Description: Vent bath fan, add heat run, move return air duct							Category Mechanical		
PM17-06-142	Residential	05/30/2017	323 SABIN ST	04/27/2018	06-18-435-120	GILMAN, TYLER	New Horizon Heatin	\$101.00	\$0
Work Description: Replace water heater							Category Mechanical		
PM17-06-143	Residential	05/30/2017	2901 NICHOLS RD	12/07/2017	06-06-485-021	MILLS, KARL J. &	New Horizon Heatin	\$101.00	\$0
Work Description: Replace water heater							Category Mechanical		
PM17-06-145	Residential	05/31/2017	1715 NICHOLS RD	12/08/2017	06-07-435-120	GRIMM, JANET	Norris Heating & Co	\$125.00	\$0
Work Description: Replace furnace and install chimney liner							Category Mechanical		

Total Permits For Type: 22
Total Fees For Type: \$2,813.00
Total Const. Value For Type: \$0

Plumbing

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PP17-06-077	Residential	05/01/2017	3215 QUARRY RIDGE C		06-06-490-040	VANSTREAIN, M	ER Plumbing	\$160.00	\$0
Work Description: Add full bathroom in basement							Category Plumbing		
PP17-06-078	Residential	05/02/2017	3226 Redwood	05/10/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile home setup							Category Plumbing		
PP17-06-079	Residential	05/02/2017	1419 Willow	05/10/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile home setup							Category Plumbing		
PP17-06-080	Residential	05/02/2017	3225 Willow	05/10/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile home setup							Category Plumbing		

PP17-06-081	Residential	05/02/2017	3224 Redwood	05/10/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile home setup							Category	Plumbing	
PP17-06-082	Residential	05/02/2017	1352 Willow Ln/Mob Pk	05/10/2017	06-04-305-010	HILLCREST ACRE	Barts Mobile Home	\$100.00	\$0
Work Description: Mobile home setup							Category	Plumbing	
PP17-06-085	Residential	05/08/2017	1121 JENKS BLVD	07/11/2017	06-17-130-360	MCKEON, MARK	Ohio Bath Solutions	\$100.00	\$0
Work Description: Insert acrylic tub liner, replace bathtub wall surround and valve fixture							Category	Plumbing	
PP17-06-088	Residential	05/12/2017	2510 WILLOW BLVD		06-24-305-651	MCGLASHEN, DO	DeLeeuw Plumbing	\$0.00	\$0
Work Description: New home							Category	Plumbing	
PP17-06-090	Residential	05/18/2017	2212 SAGEBRUSH ST.	06/23/2017	06-07-195-620	SWAN PROPERTY	Allen Edwin Homes	\$100.00	\$0
Work Description: Sewer Connection							Category	Plumbing	
PP17-06-095	Residential	05/22/2017	3714 CANTERBURY AVE	08/10/2017	06-18-220-540	JONES, PAUL & E	Pride Plumbing & M	\$170.00	\$0
Work Description: Add basement bath							Category	Plumbing	
PP17-06-098	Commerci	05/25/2017	3200 W MAIN ST	12/06/2017	06-18-290-020	TRILLIUM LANDI	Bosco Plumbing	\$275.00	\$0
Work Description: New leasing office with 1 bath, mopsink, roof drains, and 1 floor drain							Category	Plumbing	

Total Permits For Type:	11
Total Fees For Type:	\$1,305.00
Total Const. Value For Type:	\$0

Report Summary

Population: All Records

Grand Total Fees:

\$13,129.0

Grand Total Permits:

92

5/1/2017 12:00:00 AM AND
5/31/2017 11:59:59 PM AND
Property.City = Kalamazoo AND
Parcel.ParcelNumber Starts With
6
AND
Permit.ParcelNumber Starts With
6

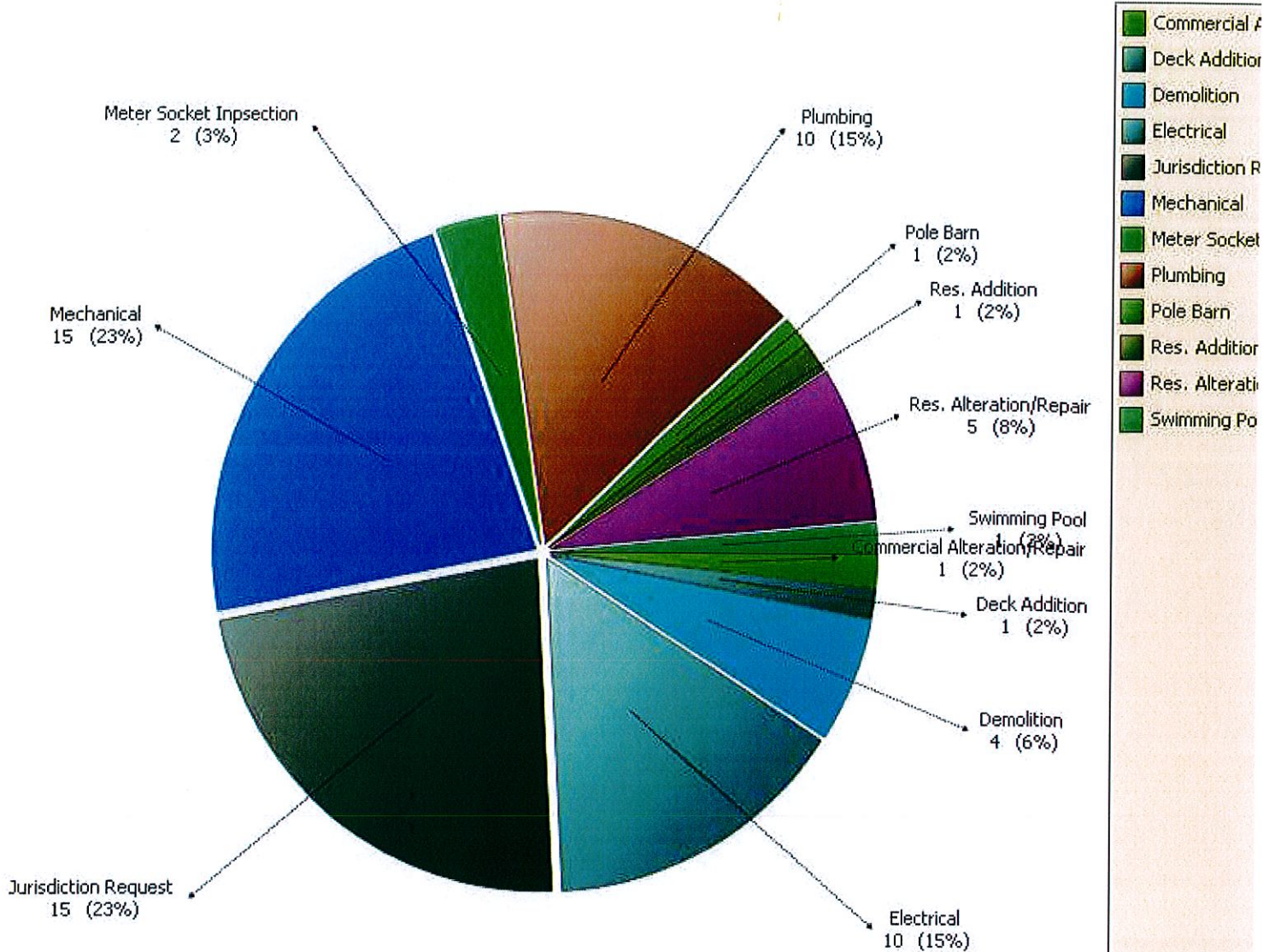
Grand Total Const. Value

\$602,29

Breakdown of Permits by Category

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

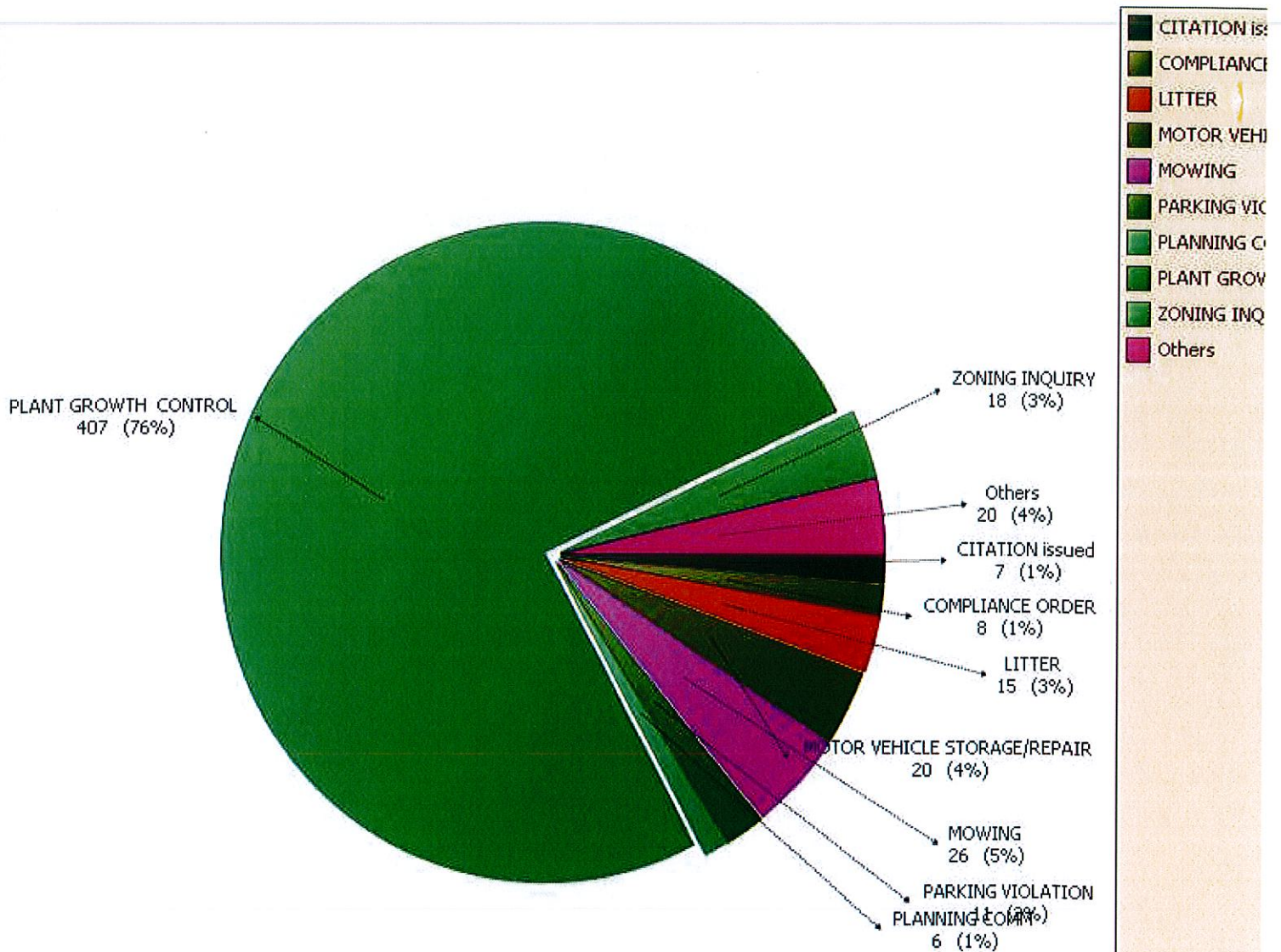
Permits by Category



Breakdown of Enforcements by Category

Current Chart Filter: All Records, Enforcement.DateFiled Between 5/1/2018 12:00:00 AM AND 5/31/2018 11:

Enforcements by Category



2018 MONTHLY KABA PERMITS BY JURISDICTION

MONTH OF MAY 2018

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	12	\$ 3,893
COMSTOCK	ELECTRICAL	22	\$ 4,324
COMSTOCK	MECHANICAL	21	\$ 5,978
COMSTOCK	PLUMBING	14	\$ 2,450
COMSTOCK	SPECIAL - JURISDICTION	6	\$ 330
COMSTOCK	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL COMSTOCK		76	\$ 17,030
KALAMAZOO	BUILDING	14	\$ 2,090
KALAMAZOO	ELECTRICAL	10	\$ 1,324
KALAMAZOO	MECHANICAL	15	\$ 2,024
KALAMAZOO	PLUMBING	10	\$ 1,472
KALAMAZOO	SPECIAL - JURISDICTION	9	\$ 495
KALAMAZOO	SPECIAL - HOMEOWNER	2	\$ 110
TOTAL KALAMAZOO		60	\$ 7,515
PARCHMENT	BUILDING	2	\$ 200
PARCHMENT	ELECTRICAL	0	\$ -
PARCHMENT	MECHANICAL	2	\$ 320
PARCHMENT	PLUMBING	1	\$ 110
PARCHMENT	SPECIAL - JURISDICTION	1	\$ 55
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		6	\$ 685
TOTAL KABA		142	\$ 25,230

REVENUE	REVENUE
MAY 2017	% PREV YEAR MONTH
\$ 33,408	75.5%

PERMITS	PERMITS
MAY 2017	% 2017 - YTD
166	85.5%

2018 MONTHLY KABA PERMITS BY JURISDICTION

YEAR TO DATE AS OF: MAY 2018

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	67	\$ 38,244
COMSTOCK	ELECTRICAL	90	\$ 15,279
COMSTOCK	MECHANICAL	77	\$ 18,976
COMSTOCK	PLUMBING	45	\$ 7,473
COMSTOCK	SPECIAL - JURISDICTION	17	\$ 935
COMSTOCK	SPECIAL - HOMEOWNER	10	\$ 605
TOTAL COMSTOCK		306	\$ 81,512
KALAMAZOO	BUILDING	61	\$ 62,719
KALAMAZOO	ELECTRICAL	66	\$ 9,536
KALAMAZOO	MECHANICAL	111	\$ 15,985
KALAMAZOO	PLUMBING	53	\$ 6,378
KALAMAZOO	SPECIAL - JURISDICTION	34	\$ 1,733
KALAMAZOO	SPECIAL - HOMEOWNER	29	\$ 1,650
TOTAL KALAMAZOO		354	\$ 98,001
PARCHMENT	BUILDING	5	\$ 560
PARCHMENT	ELECTRICAL	4	\$ 662
PARCHMENT	MECHANICAL	10	\$ 1,314
PARCHMENT	PLUMBING	3	\$ 494
PARCHMENT	SPECIAL - JURISDICTION	4	\$ 220
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		26	\$ 3,250
TOTAL KABA	YTD	686	182,763

REVENUE	REVENUE
YTD - MAY 2017	% 2017 - YTD
\$ 137,985	132.5%

REVENUE
% 2018 YTD BUDGET
48.20%

PERMITS	PERMITS
YTD - MAY 2017	% 2017 - YTD
593	115.7%

2018 MONTHLY CUMULATIVE TOTALS	2018 MONTHLY CUMULATIVE TOTALS	
# PERMITS	REVENUE	
124	\$ 23,820	JAN
147	\$ 23,931	FEB
138	\$ 25,051	MAR
135	\$ 84,731	APRIL
142	\$ 25,230	MAY
-	\$ -	JUNE
-	\$ -	JULY
-	\$ -	AUG
-	\$ -	SEPT
-	\$ -	OCT
-	\$ -	NOV
-	\$ -	DEC
686	182,763	2018

Property Maintenance Inspections

05/31/2018

Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total
✓ PS16-06-070	1103 ARTHUR AVE	06-13-136-070	SCHAUER, THOMAS &	5/8/18	09/14/2016	\$100.00
Work Description: Property Maintenance Inspection requested by Kalamazoo Township.						
✓ PS17-06-045	2424 TEXEL DR. # 5	06-12-310-011	2408 TEXEL, LLC	5/10/18	07/31/2017	\$100.00
Work Description: Property Maintenace Inspection requested by Kalamazoo Township based upon rental complaint. Apartment #5						
✓ PS17-06-059	3303 MARKET ST	06-24-405-051	CARRINGTON MORTG	5/10/18	09/01/2017	\$100.00
Work Description: Property Maintenance Inspection requested by Kalamazoo Township.						
✓ PS17-06-070	2606 SONORA DR	06-11-130-340	CLEAR HERMAN L & M	5/29/18	10/03/2017	\$110.00
Work Description: Kalamazoo Township Ordinance Officer Shawn Gallagher faxed over a Property Maintenance request due to 1. House and roof in deteriorated state 2. Looks abandoned						
✓ PS17-06-072	2205 N BURDICK ST	06-10-180-040	TERRY, GREGORY C. &	5/10/18	10/04/2017	\$110.00
Work Description: Safety Inspection Request from Todd Kowalski/Fire Marshall and Tim Bourgeosi/Police Chief of Kalamzoo Township. *Electrical Inspection*						
✓ PS18-06-069	3327 LAKE ST	06-24-265-040	ARNOTT, CHRIS L.	5/09/18	05/08/2018	\$55.00
Work Description: Property Maintenance Request from township						
✓ PS18-06-070	1715 GROVE ST	06-17-435-150	DERHAMMER, DONAL	5/18/18	05/17/2018	\$55.00
Work Description: Property Maintenance request from township						
✓ PS18-06-073	2434 E MAIN ST	06-13-111-030	SERVANT, BARBARA	5/22/18	05/22/2018	\$55.00
Work Description: Property Maintenance request from township						

PS18-06-075

3125 NICHOLS RD

06-06-440-011

TWIN LAKES NON-PRO

05/30/2018

\$55.00

Work Description: Received Property Maintenance Inspection Request from Kalamazoo Township.

5/30/18

Total Permits: 9**Total Fees: \$740.00**

Population: All Records

Permit.PermitType = Special

Permit AND

Permit.Status = HOLD (FEE)

AND

Permit.Category = Jurisdiction

Request

AND

Property.City = Kalamazoo AND

Parcel.ParcelNumber Starts With

6

Permit List

06/05/2018

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB18-06-108	3208 QUARRY RIDGE CT.	06-06-490-170	DUMKOW, KYLE N. & JC	Brian Akey	05/01/2018	\$170.00	\$5,000
Work Description:	24'x14' attached deck addition. Less than 30" above grade. 2015 MRC						
PB18-06-110	3809 DEVONSHIRE AVE	06-18-215-220	RUMSEY, BRANDON & M		05/03/2018	\$210.00	\$0
Work Description:	Installing two egress windows. Framing in two new bedrooms. One is 10' x 11' and the other is 10' x 8'. 2015 MRC building and energy codes. Smoke detectors required inside each bedroom and a smoke/carbon monoxide detector required outside of the bedrooms.						
PB18-06-112	720 TURWILL LN	06-18-253-460	WOOD, WHITNEY L.	Zagers Pool & Spa	05/14/2018	\$150.00	\$43,000
Work Description:	16' x 32' in ground swimming pool. INSTALLATION OF SWIMMING POOL AND BARRIER REQUIREMENTS MUST COMPLY WITH THE 2015 INTERNATIONAL SWIMMING POOL AND SPA CODE AND THE 2015 MRC						
PB18-06-114	3127 HICKORY NUT LANE	06-05-120-450	MELOCHE, MARTIN S. &	Advantage Roofing &	05/08/2018	\$100.00	\$0
Work Description:	Replacing 6 sheets of OSB and re-roofing the entire house.						
PB18-06-118	2235 E MAIN ST	06-14-430-800	COOK, VIRGINIA & MCC		05/09/2018	\$100.00	\$0
Work Description:	Demo of garage						
PB18-06-123	3704 DEVONSHIRE AVE	06-18-215-400	STEFFLER, RYAN & DOO		05/16/2018	\$170.00	\$10,000
Work Description:	New 24' x 32' pole barn. Footings to be a minimum of 18" x 8".						
PB18-06-126	4684 PEPPER BUSH LANE	06-05-130-290	SCHNABEL, TROY A. & J	JOEL SHAFFER	05/23/2018	\$170.00	\$0
Work Description:	Replacing an existing deck with a new 12' x 24' bi-level deck. 2015 MRC building codes. Beam to post connection required to be notched or with approved post cap.						

PB18-06-127	3625 BORGESS DR	06-12-235-220	WAGNER, RUSSELL J. &	Power Home Solar	05/21/2018	\$100.00	\$0
Work Description:		Installation of 11 roof mounted solar modules per plans. 2015 MRC					
PB18-06-128	2341 LAKE ST	06-24-306-090	DIAMOND GRAPHICS	J.L. Schippers Associ	05/17/2018	\$150.00	\$0
Work Description:		Demolition after fire					
PB18-06-130	820 WALLACE AVE	06-14-431-121	BC NORMAN, LLC	B Adams Builders LL	05/18/2018	\$170.00	\$0
Work Description:							
PB18-06-135	3318 N WESTNEDGE AVE	06-03-310-050	VERBURG, JOANNE J.	Bernie's Haul-Away	05/24/2018	\$150.00	\$0
Work Description:		Demolition of home					
PB18-06-139	228 NELSON AVE	06-17-420-050	SCHLOTTERBACK KEN		05/25/2018	\$150.00	\$0
Work Description:		Demolition of unattached 22x22 garage - No utilities to/in garage					
PB18-06-140	2811 E MAIN ST	06-12-379-060	RANGEL, KATHY J. & R/	Sir Home Improveme	05/29/2018	\$225.00	\$0
Work Description:		Bathroom remodel per plans. 2015 MRC					

Total Permits For Type: 13

Total Fees For Type: \$2,015.00

Total Const. Value For Type: \$58,000

Report Summary

Population: All Records

Grand Total Fees: \$2,015.00

Grand Total Permits: 13

5/31/2018 12:00:00 AM AND
5/31/2018 11:59:59 PM AND
Permit.PermitType = Building
AND
Permit.BasicUsage = Residential
AND
Parcel.ParcelNumber Starts With
6 AND
Property.City = Kalamazoo

Grand Total Const. Value: \$58,000

Permit List

06/05/2018

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB18-06-089	3808 N PITCHER ST	06-03-105-461	KYLE & NATALIE, LLC	Valley City Sign	05/04/2018	\$75.00	\$0

Work Description: New 10' 1" x 5' monument sign and 10' x 4' wall sign.

MBC 2015 building codes.

Total Permits For Type: 1

Total Fees For Type: \$75.00

Total Const. Value For Type: \$0

Report Summary

Grand Total Fees: \$75.00

Grand Total Permits: 1

Population: All Records

Permit.DateIssued Between
5/1/2018 12:00:00 AM AND
5/31/2018 11:59:59 PM AND

Permit.PermitType = Building
AND

Permit.BasicUsage = Commercial
AND

Parcel.ParcelNumber Starts With
6 AND

Property.City = Kalamazoo

Grand Total Const. Value: \$0

Monthly Special Permit - Owner Request

06/05/2018

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS18-06-065	1207 ELKERTON AVE	06-11-495-020	MONALISA SEVO DISCR	05/02/2018	\$55.00
Work Description: electric has been turned off for two years.					
Inspections: 05/02/2018 Meter Socket Inspection Disapproved					
PS18-06-076	1405 NAZARETH RD	06-12-455-213	U.S. BANK, N.A.	05/30/2018	\$55.00
Work Description: Electrical Inspection due to no activity over 6 months					
Inspections: 05/30/2018 Meter Socket Inspection Disapproved					

Total Permits For Type: 2

Total Fees For Type: \$110.00

Report Summary

Grand Total Fees: \$110.00

Grand Total Permits: 2

Population: All Records
Permit.DateIssued in <Previous
month> [05/01/18 - 05/31/18]
AND
Permit.Category = Special Permit
OR
Permit.Category = Hood
Suppression OR
Permit.Category = Meter Socket
Inpection OR
Permit.Category = Owner Request
AND
Parcel.ParcelNumber Starts With
6

KALAMAZOO CHARTER TOWNSHIP

BOARD AGENDA ITEM

BOARD MEETING DATE: June 11, 2018

SUBJECT: METRO ACT RIGHT OF WAY PERMIT EXTENSION

SPECIFIC ACTION REQUESTED: Motion to authorize Clerk Mark Miller to sign the extension letter agreement sent by AT&T Michigan to extend the term of the current Agreement to December 31, 2023.

OTHER PERTINENT INFORMATION:

The permit Extension has been reviewed by Township's Legal Counsel and is recommended for renewal.

PERSON/BOARD SUBMITTING REQUEST: Clerk Mark Miller



AT&T Michigan
Lynn Dutton
METRO Act Administrator
54 N. Mill Street
Mailbox #30
Pontiac, MI 48342

June 1, 2018

Kalamazoo Charter Township Clerk
1720 Riverview Dr
Kalamazoo, MI 49004

METRO ACT RIGHT OF WAY PERMIT EXTENSION

Dear Clerk,

This is a letter agreement which extends the existing METRO Act Permit issued by the Kalamazoo Charter Township/Kalamazoo County to Michigan Bell Telephone Company d/b/a AT&T Michigan ("AT&T") which expires on December 31, 2018. The extension is for a term to end on December 31, 2023.

If this is agreeable, please sign both copies of the extension letter agreement in the place provided below and return to AT&T Michigan at the address on this letterhead. Upon receipt AT&T will acknowledge and return one copy for your files.

Additional information regarding this renewal request may be found at <http://www.michigan.gov/mpsc>. Please click on Telecommunications, METRO Act/Right of Way, and AT&T 5 Year permit extension.

We would appreciate return of the signed copies within 30 days of receiving this request. Your cooperation is appreciated.

If you have any questions feel free to contact Ms. Lynn Dutton via e-mail, LD1432@att.com or 248-424-0124.

Agreed to by and on behalf of the
Kalamazoo Charter Township

By: _____
Signature

Its: _____

Date: _____

Michigan Bell Telephone Company d/b/a
AT&T acknowledges receipt of this
Permit Extension granted by the municipality.

By: _____
Lynn Dutton

Its: METRO Act Administrator

Date: _____



POLICE DEPARTMENT

Bryan N. Ergang
Chief of Police

Emergency: 911
Non-Emergency: (269) 343-0551
Administrative Offices: (269) 567-7523
Fax: (269) 552-4468

1720 Riverview Drive
Kalamazoo, MI 49004-1056
www.ktpd.org

Date: June 6, 2018
To: Township Manager Dexter Mitchell
From: Police Chief Bryan Ergang *BNE*
Re: Naloxone (Narcan) Rescue Kit Program

Information:

According to the Centers for Disease Control, drug overdose mortality nationwide has more than tripled in the past 20 years, primarily caused by opioid related overdoses. Naloxone is a medication FDA approved in 1971 as the widely accepted medical first response to an opioid overdose. In the past few years many law enforcement agencies nationwide have started equipping their personnel with naloxone rescue kits in order to reduce fatality arising from opioid overdoses. In Michigan, PA 462 of 2014, effective January 12, 2015, allows law enforcement agencies to purchase and equip their personnel with naloxone rescue kits. Public Act 462 of 2014 provides that law enforcement officers and agencies complying with the acts provisions are not subject to criminal prosecution or civil liability for purchasing, possessing, distributing, or administering naloxone to any individual under the act.

This agreement allows us to further our mission of community outreach and bringing an extra measure of prevention and service to our community.

Cost:

- Training for officers: \$0
- Initial equipment : \$0
- Annual training & replacement costs: \$0

Request:

That the Township Board approve the police department to partner with the Families Against Narcotics SWMI in an effort to train and equip officers with Naloxone to counteract opioid overdoses, and allow the Chief of Police to sign the agreement (attached) on behalf of the Township of Kalamazoo.

Naloxone/Narcan Rescue Kit Use Report Sheet

Township of Kalamazoo Police Department

Attachment D

Date: _____ Incident #: _____ Staff: _____

1. Date of Overdose: _____ County: _____ Neighborhood, Township, or City: _____

2. Age of individual: _____ Gender _____

3. Race/Ethnicity (best estimate): ☐ White/Caucasian; ☐ African American; ☐ Hispanic/Latino; ☐ Other.

4. Overdose caused by what by what type of opiate (if known)?

☐ Heroin; ☐ Methadone; ☐ Prescription Opiate _____; ☐ Other; ☐ Unknown

5. Were there more than just opiates involved in the overdose? ☐ Yes; ☐ No; ☐ Unknown

If yes, what other drugs were being used?

☐ Alcohol; ☐ Cocaine; ☐ Benzodiazepines (Valium, Xanax, Klonopin...); ☐ Speed;

☐ Other: _____; ☐ Unknown;

6. How long was the person unresponsive before Naloxone was used (if known)?

☐ <5 minutes ☐ 5-15 minutes ☐ >15 minutes ☐ Unknown

7. Was the individual brought out of the overdose through administering Naloxone/Narcan?

☐ Yes ☐ No. If yes, how long did it take? _____

8. How many doses of Naloxone were needed to bring the individual out of OD? ☐ 1 ☐ 2 ☐ Other: _____

9. Did the individual experience any withdrawal symptoms from being brought out of the overdose?

☐ Yes ☐ No (please list below). If yes: ☐ Vomiting ☐ Combative ☐ Discomfort ☐ Other _____

10. Rescue Breathing performed? ☐ Yes ☐ No. Breathing Barrier Used? ☐ Yes ☐ No

11. Referral information (cards) handed to: ☐ Family member; ☐ Friend; ☐ Person being rescued;

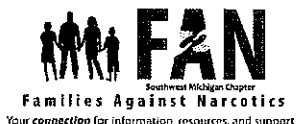
☐ Other: _____; ☐ Information/cards not given.

12. Was the individual taken by EMS for follow up medical care? ☐ Yes ☐ No

Notes _____

Send this report to:

- Scan or take a picture of completed form and send it to: fanswmi@gmail.com (FAN)
- In case of questions call: (269) 488-6925 (Achilles Malta, SWMBH) or 269-580-8290 (Nancy King, FAN)



**Objectives:**

The purpose of this Memorandum of Agreement/Intent is to provide a coordinated response to the growing opioid overdose epidemic. Public Act 462 of 2014 allows law enforcement agencies and officers in Michigan to purchase, possess, dispense, and administer opioid antagonists to individuals suspected of suffering the effects of an opioid related overdose, while eliminating potential civil liability and criminal prosecution for all parties involved. It is the intent of this Memorandum of Agreement to equip officers of TOWNSHIP OF KALAMAZOO PD with naloxone rescue kits to reduce fatality within our community arising from opioid overdose. All programming provided under this agreement, as a collaboration between FAN SWMI and TOWNSHIP OF KALAMAZOO PD, will be provided in accordance with Public Act 462 of 2014. This agreement is in effect **June 1, 2018 –May 31, 2020**

Terms of Agreement:

1. FAN SWMI agrees to serve as a collaborating partner with TOWNSHIP OF KALAMAZOO PD
2. This agreement is in full force and effect as indicated above. Either party may cancel the Agreement at any time with a 30 day prior written notification to the other party. This Agreement may be modified if the changes are made in writing and accepted and signed by both parties. Any unused naloxone stock will be returned to FAN SWMI.
3. It is understood and agreed upon by TOWNSHIP OF KALAMAZOO PD and FAN SWMI that discussion of information regarding persons involved overdose response programming at TOWNSHIP OF KALAMAZOO PD is protected both legally and ethically.

FAN SWMI and Prescribing Doctor agrees to:

1. Provide regular oversight and guidance to TOWNSHIP OF KALAMAZOO PD overdose prevention program.
2. Approve a training program for officers of TOWNSHIP OF KALAMAZOO PD to be equipped with naloxone rescue kits, pursuant to Public Act 462 Section 3 (a) and (b).
3. Order naloxone rescue kits for TOWNSHIP OF KALAMAZOO PD as allowed by Public Act 462 of 2014.
4. Maintain anonymity/confidentiality of any person served by TOWNSHIP OF KALAMAZOO PD overdose prevention program.

TOWNSHIP OF KALAMAZOO PD agrees to:

1. Maintain a tracking mechanism for all officers trained in the recognition of opioid overdose situations, and responding to opioid overdose situations with naloxone rescue kits, pursuant to PA 462 Section 3 (a) and (b). Training will include, at a minimum:
 1. Risk factors for overdose
 2. Recognizing overdose
 3. Responding to overdose with naloxone
 4. Overdose aftercare
 5. Naloxone kit storage

*See attachment A for Protocol and Procedures
2. Dispense naloxone rescue kits to officers properly trained.

*See attachment B, for minimum necessary components of Naloxone Rescue Kit
3. Store Naloxone HCL in compliance with pharmaceutical company provided MSDS in order to preserve its stability, integrity and effectiveness and assure that it remains free of contamination, deterioration, and adulteration in accordance with manufacturer recommendations. Maintain stock balance totals.

*See attachment C - optional does not need to be submitted, internal tracking will be sufficient
4. Use appropriate record keeping to ensure use of naloxone rescue kits is being tracked. Submit Naloxone Report to FAN SWMI monthly.

*See attachments D
5. Comply with all state and federal laws governing use of the unscheduled prescription medication Naloxone Hydrochloride.
6. Remain in regular contact with FAN SWMI regarding all aspects of overdose prevention and naloxone rescue kit programming.
7. Maintain anonymity/confidentiality of individuals involved in overdose prevention programming, to the extent applicable by law.

Program Manager

Prescribing Doctor

Department Project Supervisor

Date

Date

Date

**Michigan Law Enforcement
Naloxone Rescue Kit Program
Policy and Procedure
TOWNSHIP OF KALAMAZOO PD
Attachment A**

pg2

1. Background

According to the Centers for Disease Control, drug overdose mortality nationwide has more than tripled in the past 20 years, primarily caused by opioid related overdoses. Naloxone is a medication FDA approved in 1971 as the widely accepted medical first response to an opioid overdose. In the past few years many law enforcement agencies nationwide have started equipping their personnel with naloxone rescue kits in order to reduce fatality arising from opioid overdoses. In Michigan, PA 462 of 2014, effective January 12, 2015, allows law enforcement agencies to purchase and equip their personnel with naloxone rescue kits. Public Act 462 of 2014 provides that law enforcement officers and agencies complying with the acts provisions are not subject to criminal prosecution or civil liability for purchasing, possessing, distributing, or administering naloxone to any individual under the act. TOWNSHIP OF KALAMAZOO PD has adopted the following policy and procedure aimed at reducing fatality from opioid overdose.

2. Policy

It is the policy of TOWNSHIP OF KALAMAZOO PD to train and equip officers with naloxone rescue kits to intervene in opioid overdose situations in order to reduce fatality within our community. Officers will carry naloxone rescue kits in a manner approved by TOWNSHIP OF KALAMAZOO PD and in compliance with manufacturer recommendations, and applicable state and federal law.

3. Procedure

- a. Naloxone Project Supervisor- TOWNSHIP OF KALAMAZOO PD will identify personnel to fill the following roles, with responsibilities consisting of a minimum of the following:

i. Department Project Supervisor

1. Maintain a log of officers of TOWNSHIP OF KALAMAZOO PD who have been trained to be equipped with naloxone rescue kits, pursuant to PA 462 Section 3 (a)
2. Maintain an inventory of naloxone rescue kits, stored pursuant to manufacturer guidelines, and contact FAN SWMI for replacement inventory as needed.
3. Provide FAN SWMI Program Manager with completed records and tracking use of naloxone rescue kits by officers of TOWNSHIP OF KALAMAZOO PD to intervene in overdose situations.
4. Maintain regular communication and serve as TOWNSHIP OF KALAMAZOO PD's liaison with The Prescribing Doctor and FAN SWMI Program Manager.

ii. Prescribing Doctor

1. Approve a training program for all officers of TOWNSHIP OF KALAMAZOO PD to be equipped with naloxone rescue kits pursuant to PA 462 Section 3 (a).
2. Purchase naloxone for TOWNSHIP OF KALAMAZOO PD pursuant to PA 462 Section 2, under a valid Michigan medical license, for distribution to its trained officers.
3. Provide regular oversight and direction for TOWNSHIP OF KALAMAZOO PD's naloxone rescue kit program.

b. Deployment

i. **TOWNSHIP OF KALAMAZOO PD will deploy naloxone rescue kits in the following ways**

1. It shall be the responsibility of officers deployed with naloxone rescue kits to maintain the kit's integrity through proper storage.

- i. Officers of TOWNSHIP OF KALAMAZOO PD shall receive training consisting of the following at a minimum, prior to being deployed with a naloxone rescue kit, pursuant to PA 462 Section 3 (a) and (b):
 1. Risk factors for overdose
 2. Recognizing an overdose
 3. Responding to overdose with naloxone
 4. Overdose aftercare
 5. Naloxone kit storage
- ii. Officers equipped with naloxone rescue kits must take recertification training on an annual basis.
- iii. TOWNSHIP OF KALAMAZOO PD will identify one or more staff that will receive Train the Trainer (TOT) and become responsible for training new staff on the protocol for overdose prevention and response per this agreement.
 1. If a TOT is no longer within the TOWNSHIP OF KALAMAZOO PD a new TOT should be appointed and receive training.
 2. If TOWNSHIP OF KALAMAZOO PD is in between TOT staff and is needed of new staff to be trained, arrangements can be made to identify a TOT from another Department to provide staff training until TOWNSHIP OF KALAMAZOO PD can identify and train a new TOT

d. Use Of Naloxone

- i. When an officer of TOWNSHIP OF KALAMAZOO PD has arrived on the scene of a medical emergency prior to the arrival of EMS, and has reason to believe that the individual is experiencing an opioid-related overdose, pursuant to PA 462 Section 3 (b), the following steps shall take place:
 1. If not already notified, the officer shall notify EMS of the medical emergency situation
 2. At all times the officer shall use universal precautions
 3. The officer shall assemble their naloxone rescue kit and administer per manufacturers specifications and training received. Officers shall be aware that precipitated withdrawal symptoms can be the result of the rapid reversal of an opioid overdose with naloxone.
 4. If after 2-3 minutes of unresponsiveness there is no improvement in the patient, the officer shall administer their second dose of naloxone.
 5. The patient should continue to be observed and treated as the situation dictates. If, for any reason, the patient must be left unattended, the officer shall place the patient in the recovery position.
 6. The treating officer shall inform incoming EMS of the treatment and condition of the patient, and shall not relinquish care of the patient until relieved by someone with a higher level of training.
 7. After use, naloxone rescue kits are considered biohazardous material, and should be given to EMS or the hospital for safe disposal.
- ii. **Officers of TOWNSHIP OF KALAMAZOO PD who have utilized a naloxone rescue kit to reverse an opioid related overdose should provide the following referrals to the patient:**
 1. **FAN Organization how to obtain naloxone personal kit card**
 2. **Resources for recovery services SWMBH**
- iii. After any use of a naloxone rescue kit, officers of TOWNSHIP OF KALAMAZOO PD should report on the incident following procedure outlined in this document.

e. Reporting

- i. Any use of a naloxone rescue kit by officers of TOWNSHIP OF KALAMAZOO PD must be recorded and tracked. Minimum criteria to be reported on should include:
 1. Amount of naloxone used and administration method
 2. Any adverse reactions on the part of the patient
 3. Outcome of the incident
 4. Any follow up or referrals made
 5. Complete the Naloxone Report sheet and return as instructed on form
- ii. Officers of TOWNSHIP OF KALAMAZOO PD shall provide all naloxone use reports to the Department Project Supervisor.
- iii. TOWNSHIP OF KALAMAZOO PD's Project Supervisor will submit complete Naloxone Use Reports to the FAN Program Manager on an at least monthly basis.

f. Storage and Replacement

- i. Naloxone rescue kits shall be stored according to manufacturer specifications
- ii. It shall be the responsibility of officers to inspect kits upon signing them
- iii. Any damaged and/or expired kits should be immediately replaced
- iv. Any kits that have been used should be replaced before the next shift by TOWNSHIP OF KALAMAZOO PD Project Supervisor.

FAN SWMI Contact
 Nancy King - Program Manager
 269-580-8290
fanswmi@gmail.com



Michigan Law Enforcement Naloxone Rescue Kits Contents
Attachment B

- 1) 1 (one) blue Overdose Rescue Kit zipper bag, containing:
 - a) 2 (two) Narcan intranasal spray 4mg/0.1ml
- 2) Directions for administering
 - a) Narcan directions insert
 - b) 3 A's Card
 - c) Breathing Barrier
 - d) Two non-latex gloves
- 3) Patient Referral Packets
 - a) How to obtain Naloxone Kit Referral Card
 - b) Referral Information for Recovery SWMBH Card

Additional resources

How to administer Narcan single dose intranasal spray video

<http://redproject.org/learn/naloxonetraining/>

Naloxone Inventory and Storage
TOWNSHIP OF KALAMAZOO PD
Attachment C

Naloxone must be stored between 20-25°C (68-77°F) and out of light. If these conditions are violated please fill out a corrective action report.

Monthly Inventory _____

Naloxone HCL Inventory Nasal				
Starting Inventory				
Date	Initials	Lot Number	Expiration Date	Number of kits (contains 2 doses)

Inventory - count the number of intranasal spray kits (each officer will be issued 2 intranasal spray applicators per kit)

Inventory Balance					
Date	Initials	Lot Number	Expiration Date	Number of intranasal kits Issued	Stock Balance

For replacement stock please contact :

Achiles Malta P: (269) 488-6925 Fax: 269 (883-6670)

Achiles.Malta@swmbh.org