

The Concord Township Board met in the Township Office at 121 Grove Street, Concord on Monday, May 13, 2019.

Members present: Supervisor Al Cavasin, Treasurer Judy Clark, Clerk Sheryll Dishaw, Trustee Bush and Trustee Carr.

Also present: Aaron Losey, the Recorder reporter Ken Wyatt and Deputy Larry Jacobson.

Meeting was called order by Supervisor Cavasin at 6:00 P.M.

Pledge of Allegiance was honored led by Trustee Carr.

The agenda was presented and approved by consent.

Minutes of the April 8, 2019 meeting were presented for approval. With no objections Supervisor Cavasin declared the minutes approved.

Public Comment:

- Mr. Losey shared information about the Second Amendment Sporting Clay Shoot being held on Saturday, June 1st at the Brooklyn Sportsman's Club.
- Mr. Wyatt asked general questions about the roads.

Treasurer Clark presented budget revisions. Motioned by Clark, supported by Dishaw to accept the necessary budget revisions. Motion was approved.

Clerk Dishaw presented the April 2019 bills in the amount of \$15,591.33. Motioned by Cavasin, supported by Clark to approve the payment of the bills. Motion was carried.

Reports:

- Treasurer Clark gave the financial condition of the township, the general fund balance is \$253,562.67. Revenues for April were \$3,807.83, expenditures in the amount of \$29,619.75.
- Trustee Bush gave the April 2019 Fire Board Reports. Runs for March 2019 consisted of 11 for the Township, 10 for the Village, 2 Mutual Aid and 2 training for a total of 25; with a payroll of \$2,390.00. Total bills without payroll was \$2,437.15. Still waiting on the 800 MHz Radio System to be up and running.
- Deputy Jacobson gave the April 2019 Police Report. Total of 51 Dispatches with broken down to 25 in the Village, 19 in the Township and 7 that were either Out of Area or Backup. Deputy Jacobson reminded people about locking vehicles in their driveways, as there has been a rash of unlocked vehicles being robbed. Also, to be on the lookout for fraudulent Dish and AT&T people.
- Trustee Carr gave the April 2019 Planning Commission report. There are two public hearings scheduled for May 14th. The Board plans to start working on

updating the ordinances once they have all been digitized. The Board members will be attending a training session in Jackson on May 30th.

Without any objections, Supervisor Cavasin accepted the reports as presented.

Unfinished business:

- Board members committed to being at the May 18th cleanup day to help.
- Trustee Bush brought up the topic of changing the meeting time. Motioned by Bush, supported by Carr to change the meeting time to 7:00 pm until December, then change the time back to 6:00 pm. With ayes at 2 and nays at 3, the motion was not approved. The meeting time will stay at 6:00 P.M.

New business:

- Motion by Cavasin, supported by Dishaw to pass a resolution declaring May 12-18, 2019 as Police Week in the Township of Concord. Ayes: Bush, Clark, Cavasin, Dishaw and Carr. Resolution was adopted.
- Treasurer Clark presented a letter from Wellington's Tax Service thanking her for the help they received during the tax year.
- Clerk Dishaw gave the election report: 282 ballots were cast, with 181 yes and 101 no. There was a 17% voter turnout.
- Sexton Clark presented a quote from Butters Excavating to power wash and paint the garage at the cemetery for \$1500.00 and to remove the pine tree by the garage for \$1000.00. Motion by Cavasin and supported by Carr to accept the quote from Butters Excavating. Motion was carried.

Board Comments:

- Trustee Carr asked if the 360 Transport request for rezoning would fit with the new master plan.
- Trustee Bush stated that the road commission's quote for road repair in the township was a good price according to an asphalt company he contacted.
- Treasurer Clark did not have any comments.
- Clerk Dishaw informed board members there is an upcoming workshop being held in Kalamazoo to ensure townships that their assessing functions are running smoothly if anyone wished to attend.

Supervisor Comments:

- None.

Motioned by Bush, supported by Clark to adjourn 6:37 P.M. Motion was approved.

Al Cavasin, Supervisor:



Date:

6/12/19

Concord Township
Planning Commission Board

5/14/19 Minutes

7:30pm

- I. Meeting called to order at 7:30pm by Chair Bill Carr.
- II. Pledge of Allegiance recited by commissioners and guests
- III. Commission members present: Cindy Franssen, Brian Kessman, Bill Carr, Naomi Carr, and Candy McCorkle
- IV. Naomi Carr moved to approve the agenda for the 5/14/19 meeting. Brian Kessman supported and the motion passed.
- V. Public Hearing
 - a. Schlegel Conditional Use Permit request was presented by Mark Schlegel. Mr. Schlegel provide the Planning Commission board with a revised application document to reflect date changes because the original hearing was postponed as well as new images to show an increase in the height of a berm not on the original documentation. Mr. Schlegel explained that the berm height had been increased to minimize the noise and dust based on a concern raised by Mr. Bunce a residential neighbor to the gravel pit. Bill Carr and Naomi Carr recused themselves from the discussion and the vote regarding the Schlegel Conditional Use Permit due to a conflict of interest. There were no public comments. Candy McCorkle served as the acting chair as a result of the vote by Cindy Franssen and Brian Kessman. Brian Kessman moved to approve the Schlegel Conditional Use permit and Cindy Franssen supported. Candy McCorkle took a roll call with Cindy Franssen voting yes, Brian Kessman voting yes and Candy McCorkle voting yes. The motion passed.
 - b. Hammer Lane Leasing, LLC request for rezoning was presented by Kevin Hoffman. Currently the property in which Hammer Lane Leasing occupies is zoned commercial and Mr. Hoffman requested it be rezoned to light industrial. There were no public comments. Cindy Franssen moved to approve the rezoning request and Brian Kessman supported. Bill Carr took a roll call vote with Cindy Franssen voting yes, Brian Kessman voting yes, Naomi Carr voting yes, Bill Carr voting yes. The motion passed. Candy McCorkle was tardy and not present for this vote.
- VI. Public Comment: No public comment
- VII. Old Business
 - a. Naomi Carr shared that Orien Wetzel would not be able to server as the township's liaison with the village on the Master Plan project due to a schedule conflict. Al Cavasin, Township Supervisor, shared that it is imperative that we

begin working on the Master Plan as it needs to be completed by the deadline and published for public review.

- b. Candy McCorkle presented two designs for the Concord Township flag created by Jasilyn Williams. The board selected the second design that depicts an image of the mill pond and the former lumber mill building behind the pond with a Sand Hill crane on a purple background. Cindy Franssen suggested the design be altered by adding a gold border at the top and bottom of the flag in addition to gold border encircling the mill pond image and to remove the gold line in the middle of the design. Candy McCorkle will take the suggestions back to Ms. Williams and present the amended design to the Planning Commission board.
- c. Brian Kessman and Cindy Franssen will not be able to attend the MTA training on May 30, 2019. Bill Carr, Naomi Carr and Candy McCorkle will attend the training.

VIII. New Business

- a. Digitization of Township Ordinances is complete. It was decided by the Planning Commission that since the ordinances were now all in a digital format the board would create work groups to begin the task of revising the ordinances to ensure each included the appropriate legal language, correct codification, and formatting. Al Cavasin shared that he would email the ordinances as well as the appropriate legal language to include on each ordinance to the board. The board decided that it work on the first two ordinances as a whole board prior to the June 5, 2019 meeting. And discuss at the meeting the process and the review the two revised ordinances.

IX. Town Supervisor Report

- a. Al Cavasin had not report as he had presented information throughout the meeting.

X. Board Comments:

- a. Cindy Franssen- No comment
- b. Candy McCorkle- No comment
- c. Naomi Carr- No comment
- d. Brian Kessman- No comment
- e. Bill Carr- No comment

- XI. Brian Kessman moved to adjourn the meeting. Cindy Franssen supported. Motion passed. Meeting was adjourned at 8:30pm.

Respectfully submitted by secretary:
Candy McCorkle

CONCORD, MICHIGAN
 FROM 7/1/18 TO 6/30/19
 APPROVED 6/11/18

| <u>EXPENDITURES</u> | 2018-2019 BUDGET | 12/10/2018 ADJ | 4/8/2019 | 5/13/2019 | 6/10/2019 | TOTAL BUDGET AMOUNT |
|---------------------------|---------------------|-------------------|---------------|---------------|---------------|---------------------------|
| TOWNSHIP BOARD SUPERVISOR | \$10,000.00 | | | \$1,200.00 | \$1,195.00 | \$12,395.00 |
| ASSESSOR | \$10,600.00 | | | | \$590.00 | \$11,190.00 |
| ELECTIONS CLERK | \$27,000.00 | | \$1,100.00 | | \$50.00 | \$27,050.00 |
| DEPUTY CLERK | \$4,500.00 | \$500.00 | | | \$600.00 | \$6,700.00 |
| TREASURER | \$19,500.00 | | | | \$625.00 | \$20,125.00 |
| DEPUTY TREASURER | \$2,200.00 | \$0.00 | | | \$10.00 | \$2,210.00 |
| ATTORNEY | \$21,500.00 | | | | \$1,200.00 | \$22,700.00 |
| POLICE & COURT TIME | \$6,240.00 | | -\$1,400.00 | | -\$2,843.00 | \$1,997.00 |
| FIRE | \$4,500.00 | | | | -\$2,425.00 | \$2,075.00 |
| CEMETERY | \$38,398.00 | | \$300.00 | | | \$38,698.00 |
| OFFICE RENT | \$61,300.00 | | \$620.00 | | \$60.00 | \$61,980.00 |
| TOWNSHIP ROADS | \$47,000.00 | | | -\$2,500.00 | \$810.00 | \$45,310.00 |
| PERMIT EXPENSE | \$7,200.00 | | | | | \$7,200.00 |
| PLANNING | \$72,842.28 | | | | | \$72,842.28 |
| BOARD OF REVIEW | \$9,000.00 | | | -\$2,000.00 | | \$7,000.00 |
| AUDIT | \$7,500.00 | | | | \$128.00 | \$7,628.00 |
| CAPITAL EXPENDITURES | \$950.00 | | | | | \$950.00 |
| | \$0.00 | \$2,500.00 | -\$620.00 | -\$500.00 | | \$1,380.00 |
| | \$15,345.00 | \$0.00 | | \$3,800.00 | | \$19,145.00 |
| | | | | | | \$0.00 |
| TOTAL | \$365,575.28 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$368,575.28 |

ESTIMATED RECEIPTS

| | | | | | | |
|----------------------------|---------------------|-------------------|--|--|--|---------------------|
| PROPERTY TAXES | \$64,253.52 | | | | | \$64,253.52 |
| ROADS | \$72,842.28 | | | | | \$72,842.28 |
| ADM FEES | \$26,365.75 | | | | | \$26,365.75 |
| STATE REIMB FOR SUMMER TAX | \$4,195.00 | | | | | \$4,195.00 |
| STATE FUNDS | \$138,500.00 | \$11,500.00 | | | | \$150,000.00 |
| PPT REIMBURSEMENT | \$4,000.00 | | | | | \$4,000.00 |
| CEMETERY | \$19,500.00 | | | | | \$19,500.00 |
| ELECTIONS | \$0.00 | | | | | \$0.00 |
| INTEREST | \$1,400.00 | \$3,500.00 | | | | \$4,900.00 |
| BUILDING PERMITS | \$10,500.00 | | | | | \$10,500.00 |
| SALE OF ASSETS | \$0.00 | | | | | \$0.00 |
| ORDINANCE FINES | \$100.00 | | | | | \$100.00 |
| MISCELLANEOUS | \$5,500.00 | | | | | \$5,500.00 |
| NEEDED TO BALANCE BUDGET | \$ 18,418.73 | -\$12,000.00 | | | | \$6,418.73 |
| TOTAL | \$365,575.28 | \$3,000.00 | | | | \$368,575.28 |

| GL NUMBER | DESCRIPTION | 2018-19 | | YTD BALANCE 05/31/2019 | ACTIVITY FOR MONTH 05/31/2019 | | AVAILABLE BALANCE | % BDT USED |
|---------------------------------|---------------------------------------|----------------|-------------|---------------------------|----------------------------------|-------------------|----------------------|---------------|
| | | AMENDED BUDGET | NORMAL | | INCREASE (DECREASE) | NORMAL (ABNORMAL) | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Dept 000 | | | | | | | | |
| 101-000-402.000 | PROPERTY TAX REVENUE | 64,253.52 | 64,188.23 | 4,559.21 | 20.00 | 65.29 | 100.00 | 99.90 |
| 101-000-434.000 | TRAILER FEES | 0.00 | 216.00 | 20.00 | 1,980.55 | (216.00) | 100.00 | 100.00 |
| 101-000-447.000 | ADMINISTRATION FEE | 26,365.75 | 28,220.81 | 1,980.55 | 5,168.68 | (1,855.06) | 107.04 | 107.04 |
| 101-000-451.000 | 1 MILL - ROAD | 72,842.28 | 72,760.03 | 5,168.68 | 1,815.00 | 82.25 | 99.89 | 99.89 |
| 101-000-475.000 | BUILDING PERMITS | 10,500.00 | 11,130.00 | 1,815.00 | 195.05 | (630.00) | 106.00 | 106.00 |
| 101-000-477.000 | CABLE FRANCHISE FEE | 0.00 | 774.37 | 195.05 | 0.00 | (774.37) | 100.00 | 100.00 |
| 101-000-478.000 | LIQUOR FEES | 0.00 | 398.75 | 0.00 | 22,113.00 | (398.75) | 100.00 | 100.00 |
| 101-000-502.000 | STATE FUNDS | 150,000.00 | 121,172.00 | 22,113.00 | 0.00 | 28,828.00 | 80.78 | 80.78 |
| 101-000-503.000 | STATE ED BILLING FEE | 4,195.00 | 4,195.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 101-000-573.000 | STABILIZATION FUND (STATE) | 4,000.00 | 4,016.58 | 4,016.58 | 0.00 | (16.58) | 100.41 | 100.41 |
| 101-000-629.000 | ZONING AND BOARD OF APPEALS HEARINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 101-000-630.000 | ELECTIONS | 0.00 | 1,445.86 | 0.00 | 0.00 | (1,445.86) | 100.00 | 100.00 |
| 101-000-631.000 | LAND SPLITS | 0.00 | 915.00 | 0.00 | 0.00 | (915.00) | 100.00 | 100.00 |
| 101-000-657.000 | POLICE FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-658.000 | ORDNANCE FEES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 101-000-665.000 | INTEREST | 4,900.00 | 3,372.19 | 761.13 | 0.00 | 1,527.81 | 68.82 | 68.82 |
| 101-000-673.000 | SULLIVAN FUND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-677.000 | POLICE ASSETS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-678.000 | MISCELLANEOUS | 5,500.00 | 3,202.13 | 1,171.32 | 0.00 | 2,297.87 | 58.22 | 58.22 |
| 101-000-691.000 | COMMUNITY PROMOTION PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-693.000 | TO BALANCE BUDGET-USE OF FUND BALANCE | 6,418.73 | 0.00 | 0.00 | 0.00 | 6,418.73 | 0.00 | 0.00 |
| 101-000-699.151 | SALE OF ASSETS | 0.00 | 350.00 | 0.00 | 0.00 | (350.00) | 100.00 | 100.00 |
| | CEMETERY | 19,500.00 | 15,531.00 | 781.00 | 0.00 | 3,969.00 | 79.65 | 79.65 |
| | | 368,575.28 | 331,887.95 | 42,581.52 | | 36,687.33 | | |
| Net - Dept 000 | | | | | | | | |
| Dept 101 - TOWNSHIP BOARD | | | | | | | | |
| 101-101-704.000 | TOWNSHIP BOARD | 11,200.00 | 10,726.47 | 1,545.08 | 16.12 | 473.53 | 95.77 | 95.77 |
| 101-101-709.000 | FICA | 0.00 | 153.14 | 16.12 | 3.76 | (153.14) | 100.00 | 100.00 |
| 101-101-711.000 | MEDICARE | 0.00 | 35.78 | 0.00 | 0.00 | (35.78) | 100.00 | 100.00 |
| 101-101-801.000 | ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-801.001 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-802.000 | OFFICE LEASE | 7,200.00 | 6,600.00 | 600.00 | 0.00 | 600.00 | 91.67 | 91.67 |
| 101-101-880.000 | COMMUNITY PROMOTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-900.000 | PRINTING AND PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-915.000 | MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-935.000 | PROPERTY LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-935.100 | WORKERS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-985.000 | CAPITAL EXPENSES | 19,145.00 | 19,123.10 | 3,778.10 | 0.00 | 21.90 | 99.89 | 99.89 |
| | | (37,545.00) | (36,638.49) | (5,943.06) | | (906.51) | | |
| Net - Dept 101 - TOWNSHIP BOARD | | | | | | | | |
| Dept 171 - SUPERVISOR | | | | | | | | |
| 101-171-703.000 | SUPERVISOR | 10,600.00 | 9,670.22 | 1,078.08 | 41.34 | 929.78 | 91.23 | 91.23 |
| 101-171-709.000 | FICA | 0.00 | 454.69 | 41.34 | 9.66 | (454.69) | 100.00 | 100.00 |
| 101-171-711.000 | MEDICARE | 0.00 | 106.31 | 0.00 | 0.00 | (106.31) | 100.00 | 100.00 |
| 101-171-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-861.000 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-911.000 | CONFERENCES/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-912.000 | MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-915.000 | MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | (10,600.00) | (10,231.22) | (1,129.08) | | (368.78) | | |
| Net - Dept 171 - SUPERVISOR | | | | | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 05/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDDT USED |
|-----------|-------------|---------------------------|--|---|---|----------------|
|-----------|-------------|---------------------------|--|---|---|----------------|

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|---------------------------|--------------------------------|-------------|-------------|------------|------------|------|
| Fund 101 - GENERAL FUND | | | | | | |
| 101-257-861.000 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-900.000 | PRINTING AND PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-911.000 | CONFERENCES/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-912.000 | MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-915.000 | MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-933.000 | SOFTWARE MAINTENANCE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 257 - ASSESSOR | | (27,000.00) | (25,005.12) | (2,131.20) | (1,994.88) | |

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|----------------------------|--------------------------------|------------|------------|------------|----------|--------|
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-707.000 | ELECTION WORKERS | 6,100.00 | 5,496.51 | 1,133.00 | 603.49 | 90.11 |
| 101-262-709.000 | FICA | 0.00 | 89.08 | 30.25 | (89.08) | 100.00 |
| 101-262-711.000 | MEDICARE | 0.00 | 20.85 | 7.08 | (20.85) | 100.00 |
| 101-262-752.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-851.000 | MAIL/POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-861.000 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-900.000 | PRINTING AND PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-911.000 | CONFERENCES/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-933.000 | SOFTWARE MAINTENANCE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-934.000 | OTHER REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 262 - ELECTIONS | | (6,100.00) | (5,606.44) | (1,170.33) | (493.56) | |

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|-------------------------------------|-------------------------------|-------------|------------|----------|------------|--------|
| Dept 265 - BUILDING & GROUNDS | | | | | | |
| 101-265-704.006 | BUILDING & PLANNING | 3,000.00 | 1,982.11 | 489.00 | 1,017.89 | 66.07 |
| 101-265-709.000 | FICA | 0.00 | 168.79 | 9.06 | (168.79) | 100.00 |
| 101-265-711.000 | MEDICARE | 0.00 | 39.48 | 2.12 | (39.48) | 100.00 |
| 101-265-752.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-810.000 | PERMIT EXPENSE | 7,000.00 | 6,192.79 | 239.51 | 807.21 | 88.47 |
| 101-265-852.000 | INTERNET/PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-854.000 | SERVER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-918.000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-934.000 | OTHER REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-985.000 | CAPITAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 265 - BUILDING & GROUNDS | | (10,000.00) | (8,383.17) | (739.69) | (1,616.83) | |

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|---------------------------|----------|------------|------------|------|------------|-------|
| Dept 266 - ATTORNEY | | | | | | |
| 101-266-801.000 | ATTORNEY | 4,500.00 | 2,064.25 | 0.00 | 2,435.75 | 45.87 |
| Net - Dept 266 - ATTORNEY | | (4,500.00) | (2,064.25) | 0.00 | (2,435.75) | |

| | | | | | | |
|--------------------------|-----------------------|------|------|------|------|------|
| Dept 268 - PERMITS | | | | | | |
| 101-268-704.010 | EMPLOYEE INSPECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-268-709.000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-268-711.000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-268-752.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-268-810.000 | CONTRACTED INSPECTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 268 - PERMITS | | 0.00 | 0.00 | 0.00 | 0.00 | |

PERIOD ENDING 05/31/2019

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 05/31/2019 (NORMAL (ABNORMAL)) | ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE (NORMAL (ABNORMAL)) | % BDT USED |
|---------------------------------|--------------------------------|------------------------|--|---|---------------------------------------|------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 301 - POLICE | | | | | | |
| 101-301-804.000 | POLICE CONTRACTED SERVICES | 39,698.00 | 36,371.95 | 3,315.32 | 3,326.05 | 91.62 |
| Net - Dept 301 - POLICE | | (39,698.00) | (36,371.95) | (3,315.32) | (3,326.05) | |
| Dept 336 - FIRE | | | | | | |
| 101-336-704.004 | FIRE BOARD MEMBER | 61,920.00 | 61,517.52 | 0.00 | 402.48 | 99.35 |
| 101-336-709.000 | FICA | 0.00 | 59.52 | 0.00 | (59.52) | 100.00 |
| 101-336-711.000 | MEDICARE | 0.00 | 13.92 | 0.00 | (13.92) | 100.00 |
| 101-336-807.000 | CONTRACTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 336 - FIRE | | (61,920.00) | (61,590.96) | 0.00 | (329.04) | |
| Dept 446 - ROADS | | | | | | |
| 101-446-806.000 | ROADS | 72,842.28 | 37,696.49 | 0.00 | 35,145.79 | 51.75 |
| Net - Dept 446 - ROADS | | (72,842.28) | (37,696.49) | 0.00 | (35,145.79) | |
| Dept 567 - CEMETERY | | | | | | |
| 101-567-704.005 | SEXTON | 44,500.00 | 39,776.09 | 2,617.32 | 4,723.91 | 89.38 |
| 101-567-709.000 | FICA | 0.00 | 119.35 | 10.85 | (119.35) | 100.00 |
| 101-567-711.000 | MEDICARE | 0.00 | 27.93 | 2.54 | (27.93) | 100.00 |
| 101-567-752.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-567-807.000 | CONTRACTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-567-918.000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-567-933.000 | SOFTWARE MAINTENANCE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-567-934.000 | OTHER REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-567-985.000 | CAPITAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 567 - CEMETERY | | (44,500.00) | (39,923.37) | (2,630.71) | (4,576.63) | |
| Dept 701 - PLANNING | | | | | | |
| 101-701-704.009 | PLANNING MEMBERS | 3,500.00 | 2,400.00 | 0.00 | 1,100.00 | 68.57 |
| 101-701-709.000 | FICA | 0.00 | 144.15 | 0.00 | (144.15) | 100.00 |
| 101-701-711.000 | MEDICARE | 0.00 | 33.71 | 0.00 | (33.71) | 100.00 |
| 101-701-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-851.000 | MAIL/POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-861.000 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-900.000 | PRINTING AND PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-911.000 | CONFERENCES/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 701 - PLANNING | | (3,500.00) | (2,577.86) | 0.00 | (922.14) | |
| Dept 702 - APPEALS BOARD | | | | | | |
| 101-702-704.007 | APPEALS BOARD MEMBERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-709.000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-711.000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-851.000 | MAIL/POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-861.000 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-900.000 | PRINTING AND PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-911.000 | CONFERENCES/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | 2018-19 | YTD BALANCE 05/31/2019 | ACTIVITY FOR MONTH 05/31/2019 | AVAILABLE BALANCE | % BDDT USED |
|-----------|-------------|----------------|---------|---------------------------|----------------------------------|----------------------|----------------|
| | | | | | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |

| | | | | | | | |
|--------------------------------|--|------|--|------|------|--|--|
| Fund 101 - GENERAL FUND | | | | | | | |
| Net - Dept 702 - APPEALS BOARD | | | | | | | |
| | | 0.00 | | 0.00 | 0.00 | | |

Fund 101 - GENERAL FUND:

| | | | | | | | |
|--------------------------------|--|------------|--|------------|-----------|-------------|--------|
| TOTAL REVENUES | | 368,575.28 | | 331,887.95 | 42,581.52 | 36,687.33 | 90.05 |
| TOTAL EXPENDITURES | | 368,575.28 | | 309,974.90 | 23,107.07 | 58,600.38 | 84.10 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 21,913.05 | 19,474.45 | (21,913.05) | 100.00 |

| | | | | | | |
|-----------------------------|--|----|------------|-------|--|----------|
| BANK BALANCE | | \$ | 38,223.29 | | | |
| MONEY MKT | | \$ | 153,232.83 | | | |
| CD - 7113 | | \$ | 116,546.49 | | | |
| | | | | | | |
| | | | | | | |
| LESS ROAD FUNDS | | \$ | 308,002.61 | | | |
| | | \$ | 34,748.96 | | | |
| | | | | | | |
| GENERAL FUND BALANCE | | \$ | 273,253.65 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| CEMETERY FUNDS - RESTRICTED | | | | | | |
| COUNTY NATL - CEMETERY FD | | | 7328 | | | 4010.70 |
| COUNTY NATL - CHAPEL FD | | | 4259 | | | 17987.96 |
| COUNTY NATL - CEMETERY FD | | | 7664 | | | 19879.87 |
| | | | | | | |
| COUNTY NATL - CEM FDS | | | | TOTAL | | 41878.53 |

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2019-20 REQUESTED BUDGET | 2019-20 APPROVED BUDGET |
|--|-----------------------------------|------------------------------|--------------------------------|-------------------------------|
| Dept 000 | | | | |
| 101-000-402.000 | PROPERTY TAX REVENUE | 64,253.52 | 66,500.00 | |
| 101-000-434.000 | TRAILER FEES | | 200.00 | |
| 101-000-447.000 | ADMINISTRATION FEE | 26,365.75 | 28,000.00 | |
| 101-000-451.000 | 1 MILL - ROAD | 72,842.28 | 75,000.00 | |
| 101-000-475.000 | BUILDING PERMITS | 10,500.00 | 10,500.00 | |
| 101-000-477.000 | CABLE FRANCHISE FEE | | 800.00 | |
| 101-000-478.000 | LIQUOR FEES | | 350.00 | |
| 101-000-502.000 | STATE FUNDS | 150,000.00 | 154,800.00 | |
| 101-000-503.000 | STATE ED BILLING FEE | 4,195.00 | 4,200.00 | |
| 101-000-573.000 | STABILIZATION FUND (STATE) | 4,000.00 | | |
| 101-000-629.000 | ZONING AND BOARD OF APPEALS HEARI | | | |
| 101-000-630.000 | ELECTIONS | | 2,000.00 | |
| 101-000-631.000 | LAND SPLITS | | 800.00 | |
| 101-000-657.000 | POLICE FINES | | | |
| 101-000-658.000 | ORDINANCE FEES | 100.00 | 100.00 | |
| 101-000-665.000 | INTEREST | 4,900.00 | 4,900.00 | |
| 101-000-665.001 | SULLIVAN FUND INTEREST | | | |
| 101-000-673.000 | POLICE ASSETS SOLD | | | |
| 101-000-677.000 | MISCELLANEOUS | 5,500.00 | 3,000.00 | |
| 101-000-678.000 | COMMUNITY PROMOTION PROCEEDS | | 2,500.00 | |
| 101-000-691.000 | TO BALANCE BUDGET-USE OF FUND BAL | 6,418.73 | 16,258.00 | |
| 101-000-693.000 | SALE OF ASSETS | | | |
| 101-000-699.151 | CEMETERY | 19,500.00 | 18,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 368,575.28 | 387,908.00 | |
| Dept 101 - TOWNSHIP BOARD | | | | |
| 101-101-704.000 | TOWNSHIP BOARD | 11,200.00 | 3,120.00 | |
| 101-101-709.000 | FICA | | 194.00 | |
| 101-101-711.000 | MEDICARE | | 46.00 | |
| 101-101-801.000 | ATTORNEY | | 4,500.00 | |
| 101-101-801.001 | AUDIT | | 4,500.00 | |
| 101-101-802.000 | OFFICE LEASE | 7,200.00 | 7,200.00 | |
| 101-101-880.000 | COMMUNITY PROMOTION | | 2,500.00 | |
| 101-101-900.000 | PRINTING AND PUBLISHING | | 1,800.00 | |
| 101-101-915.000 | MEMBERSHIPS | | 1,978.00 | |
| 101-101-935.000 | PROPERTY LIABILITY INSURANCE | | 3,500.00 | |
| 101-101-935.100 | WORKERS COMPENSATION INSURANCE | | 100.00 | |
| 101-101-985.000 | CAPITAL EXPENSES | 19,145.00 | 12,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR | | (37,545.00) | (41,438.00) | |
| Dept 171 - SUPERVISOR | | | | |
| 101-171-703.000 | SUPERVISOR | 10,600.00 | 10,000.00 | |
| 101-171-709.000 | FICA | | 620.00 | |
| 101-171-711.000 | MEDICARE | | 145.00 | |
| 101-171-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | | | |
| 101-171-861.000 | MILEAGE REIMBURSEMENT | | | |
| 101-171-911.000 | CONFERENCES/TRAINING | | 600.00 | |
| 101-171-912.000 | MEETINGS | | 240.00 | |
| 101-171-915.000 | MEMBERSHIPS | | 25.00 | |
| NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR | | (10,600.00) | (11,630.00) | |
| Dept 215 - CLERK | | | | |
| 101-215-703.002 | CLERK | 19,500.00 | 17,300.00 | |
| 101-215-704.002 | DEPUTY CLERK | 2,200.00 | 3,000.00 | |
| 101-215-709.000 | FICA | | 1,260.00 | |
| 101-215-711.000 | MEDICARE | | 295.00 | |
| 101-215-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | | | |
| 101-215-861.000 | MILEAGE REIMBURSEMENT | | 200.00 | |
| 101-215-911.000 | CONFERENCES/TRAINING | | 205.00 | |
| 101-215-912.000 | MEETINGS | | 264.00 | |
| 101-215-915.000 | MEMBERSHIPS | | | |
| 101-215-933.000 | SOFTWARE MAINTENANCE AGREEMENT | | 800.00 | |
| NET OF REVENUES/APPROPRIATIONS - 215 - CLERK | | (21,700.00) | (23,324.00) | |
| Dept 223 - AUDITOR | | | | |
| 101-223-801.001 | AUDIT | 1,380.00 | | |
| NET OF REVENUES/APPROPRIATIONS - 223 - AUDITOR | | (1,380.00) | | |
| Dept 247 - BOARD OF REVIEW | | | | |
| 101-247-704.008 | BOARD OF REVIEW | 950.00 | 950.00 | |
| 101-247-709.000 | FICA | | 59.00 | |
| 101-247-711.000 | MEDICARE | | 14.00 | |
| 101-247-861.000 | MILEAGE REIMBURSEMENT | | 200.00 | |
| 101-247-911.000 | CONFERENCES/TRAINING | | 200.00 | |
| NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI | | (950.00) | (1,423.00) | |
| Dept 253 - TREASURER | | | | |

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2019-20 REQUESTED BUDGET | 2019-20 APPROVED BUDGET |
|--|--------------------------------|------------------------------|--------------------------------|-------------------------------|
| Dept 253 - TREASURER | | | | |
| 101-253-703.003 | TREASURER | 21,500.00 | 17,300.00 | |
| 101-253-704.003 | DEPUTY TREASURER | 4,840.00 | 3,000.00 | |
| 101-253-709.000 | FICA | | 1,260.00 | |
| 101-253-711.000 | MEDICARE | | 295.00 | |
| 101-253-752.000 | SUPPLIES | | 600.00 | |
| 101-253-801.000 | SUBSCRIPTIONS AND PUBLICATIONS | | 465.00 | |
| 101-253-851.000 | MAIL/POSTAGE | | 1,320.00 | |
| 101-253-861.000 | MILEAGE REIMBURSEMENT | | 500.00 | |
| 101-253-900.000 | PRINTING AND PUBLISHING | | | |
| 101-253-911.000 | CONFERENCES/TRAINING | | 1,000.00 | |
| 101-253-912.000 | MEETINGS | | 150.00 | |
| 101-253-915.000 | MEMBERSHIPS | | 10.00 | |
| 101-253-933.000 | SOFTWARE MAINTENANCE AGREEMENT | | 1,600.00 | |
| NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER | | (26,340.00) | (27,500.00) | |
| Dept 257 - ASSESSOR | | | | |
| 101-257-703.001 | ASSESSOR | 27,000.00 | 20,780.00 | |
| 101-257-704.001 | DEPUTY ASSESSOR | | | |
| 101-257-709.000 | FICA | | 1,290.00 | |
| 101-257-711.000 | MEDICARE | | 302.00 | |
| 101-257-752.000 | SUPPLIES | | 100.00 | |
| 101-257-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | | | |
| 101-257-851.000 | MAIL/POSTAGE | | 715.00 | |
| 101-257-861.000 | MILEAGE REIMBURSEMENT | | 100.00 | |
| 101-257-900.000 | PRINTING AND PUBLISHING | | | |
| 101-257-911.000 | CONFERENCES/TRAINING | | 205.00 | |
| 101-257-912.000 | MEETINGS | | 25.00 | |
| 101-257-915.000 | MEMBERSHIPS | | 265.00 | |
| 101-257-933.000 | SOFTWARE MAINTENANCE AGREEMENT | | 1,200.00 | |
| NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR | | (27,000.00) | (24,982.00) | |
| Dept 262 - ELECTIONS | | | | |
| 101-262-707.000 | ELECTION WORKERS | 6,100.00 | 3,300.00 | |
| 101-262-709.000 | FICA | | 190.00 | |
| 101-262-711.000 | MEDICARE | | 90.00 | |
| 101-262-752.000 | SUPPLIES | | 2,800.00 | |
| 101-262-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | | | |
| 101-262-851.000 | MAIL/POSTAGE | | 1,200.00 | |
| 101-262-861.000 | MILEAGE REIMBURSEMENT | | | |
| 101-262-900.000 | PRINTING AND PUBLISHING | | 150.00 | |
| 101-262-911.000 | CONFERENCES/TRAINING | | | |
| 101-262-933.000 | SOFTWARE MAINTENANCE AGREEMENT | | | |
| 101-262-934.000 | OTHER REPAIRS AND MAINTENANCE | | | |
| NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS | | (6,100.00) | (7,730.00) | |
| Dept 265 - BUILDING & GROUNDS | | | | |
| 101-265-704.006 | BUILDING & PLANNING | 3,000.00 | | |
| 101-265-709.000 | FICA | | | |
| 101-265-711.000 | MEDICARE | | | |
| 101-265-752.000 | SUPPLIES | | 4,000.00 | |
| 101-265-810.000 | PERMIT EXPENSE | 7,000.00 | | |
| 101-265-852.000 | INTERNET/PHONE | | 1,700.00 | |
| 101-265-854.000 | SERVER EXPENSES | | 500.00 | |
| 101-265-918.000 | UTILITIES | | 3,600.00 | |
| 101-265-934.000 | OTHER REPAIRS AND MAINTENANCE | | 500.00 | |
| 101-265-985.000 | CAPITAL EXPENSES | | | |
| NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GR | | (10,000.00) | (10,300.00) | |
| Dept 266 - ATTORNEY | | | | |
| 101-266-801.000 | ATTORNEY | 4,500.00 | | |
| NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY | | (4,500.00) | | |
| Dept 268 - PERMITS | | | | |
| 101-268-704.010 | EMPLOYEE INSPECTOR | | 3,000.00 | |
| 101-268-709.000 | FICA | | 186.00 | |
| 101-268-711.000 | MEDICARE | | 44.00 | |
| 101-268-752.000 | SUPPLIES | | 1,200.00 | |
| 101-268-810.000 | CONTRACTED INSPECTORS | | 4,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 268 - PERMITS | | | (8,430.00) | |
| Dept 301 - POLICE | | | | |
| 101-301-804.000 | POLICE CONTRACTED SERVICES | 39,698.00 | 41,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 301 - POLICE | | (39,698.00) | (41,000.00) | |
| Dept 336 - FIRE | | | | |
| 101-336-704.004 | FIRE BOARD MEMBER | 61,920.00 | 1,440.00 | |
| 101-336-709.000 | FICA | | 90.00 | |

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2019-20 REQUESTED BUDGET | 2019-20 APPROVED BUDGET |
|--|--------------------------------|------------------------------|--------------------------------|-------------------------------|
| Dept 336 - FIRE | | | | |
| 101-336-711.000 | MEDICARE | | 21.00 | |
| 101-336-807.000 | CONTRACTED | | 61,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 336 - FIRE | | (61,920.00) | (62,551.00) | |
| Dept 446 - ROADS | | | | |
| 101-446-806.000 | ROADS | 72,842.28 | 75,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 446 - ROADS | | (72,842.28) | (75,000.00) | |
| Dept 567 - CEMETERY | | | | |
| 101-567-704.005 | SEXTON | 44,500.00 | 2,100.00 | |
| 101-567-709.000 | FICA | | 160.00 | |
| 101-567-711.000 | MEDICARE | | 40.00 | |
| 101-567-752.000 | SUPPLIES | | 100.00 | |
| 101-567-807.000 | CONTRACTED | | 36,000.00 | |
| 101-567-918.000 | UTILITIES | | 1,100.00 | |
| 101-567-933.000 | SOFTWARE MAINTENANCE AGREEMENT | | 400.00 | |
| 101-567-934.000 | OTHER REPAIRS AND MAINTENANCE | | 7,500.00 | |
| 101-567-985.000 | CAPITAL EXPENSES | | | |
| NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY | | (44,500.00) | (47,400.00) | |
| Dept 701 - PLANNING | | | | |
| 101-701-704.009 | PLANNING MEMBERS | 3,500.00 | 4,500.00 | |
| 101-701-709.000 | FICA | | 280.00 | |
| 101-701-711.000 | MEDICARE | | 70.00 | |
| 101-701-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | | | |
| 101-701-851.000 | MAIL/POSTAGE | | 100.00 | |
| 101-701-861.000 | MILEAGE REIMBURSEMENT | | | |
| 101-701-900.000 | PRINTING AND PUBLISHING | | 250.00 | |
| 101-701-911.000 | CONFERENCES/TRAINING | | | |
| NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING | | (3,500.00) | (5,200.00) | |
| Dept 702 - APPEALS BOARD | | | | |
| 101-702-704.007 | APPEALS BOARD MEMBERS | | | |
| 101-702-709.000 | FICA | | | |
| 101-702-711.000 | MEDICARE | | | |
| 101-702-851.000 | MAIL/POSTAGE | | | |
| 101-702-861.000 | MILEAGE REIMBURSEMENT | | | |
| 101-702-900.000 | PRINTING AND PUBLISHING | | | |
| 101-702-911.000 | CONFERENCES/TRAINING | | | |
| NET OF REVENUES/APPROPRIATIONS - 702 - APPEALS BOARD | | | | |
| ESTIMATED REVENUES - FUND 101 | | 368,575.28 | 387,908.00 | |
| APPROPRIATIONS - FUND 101 | | 368,575.28 | 387,908.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | | | |
| BEGINNING FUND BALANCE | | 284,352.73 | | |
| ENDING FUND BALANCE | | 284,352.73 | | |

| JUNE 2019 | | |
|----------------------------|--|---------------------|
| VENDOR | DESCRIPTION | AMOUNT |
| ACCUSHRED | SHREDDING OF OLD BALLOTS | \$ 55.00 |
| AL CAVASIN | ZONING INSPECTIONS/SUPERVISOR MTGS/LIGHT TIMER | \$ 331.20 |
| AOS | COPIER CHARGES FOR MAY 2019 | \$ 39.08 |
| BRIGHAM HARDWARE | CLOCK FOR OFFICE | \$ 8.79 |
| BURNHAM & FLOWER | BOND TO COLLECT SUMMER TAXES | \$ 180.00 |
| BUTTERS EXCAVATING & LAWN | MONTHLY FEE/FUNERALS/TREE WORK | \$ 4,961.33 |
| CONSUMERS | MAY USAGE FOR OFFICE | \$ 147.44 |
| CONSUMERS | MAY USAGE FOR CEMETERY | \$ 32.30 |
| CREDIT CARD | POSTAGE/PLANNING COMM TRAINING/TABLE & CHAIRS | \$ 590.49 |
| DBI SUPPLIES | PAPER TRIMMER | \$ 39.09 |
| EMMONS | YEARLY COMMUNITY CLEAN UP | \$ 814.07 |
| GBS | BALLOTS AND PROGRAMMING FOR MAY 7, 2019 ELECTION | \$ 726.00 |
| GREENSTONE | JUNE RENT | \$ 600.00 |
| JACKSON COUNTY TREASURER | JUNE POLICE CHARGES | \$ 3,315.32 |
| JUDY CLARK | TREASURER'S LUNCHEON | \$ 11.01 |
| LESTER BROTHERS EXCAVATING | PORTABLE TOILET FOR CEMETERY | \$ 75.00 |
| PRINTER SOURCE PLUS | PRINTER CARTRIDGES | \$ 179.98 |
| SELECTIVE DATA SYSTEMS | APRIL, MAY & JUNE SERVER CHARGES | \$ 81.00 |
| SEMCO ENERGY | MAY HEAT USAGE FOR OFFICE | \$ 40.13 |
| SHERYLL DISHAW | CLERK'S LUNCHEON/DOOR CHIMES/POSTAGE | \$ 34.79 |
| SPRY SIGN & GRAPHICS | US FLAG FOR CEMETERY | \$ 69.90 |
| THE SALESMAN | ADS FOR PUBLIC ACCURACY TEST/CLEAN UP/PUBLIC HEARS | \$ 261.63 |
| VILLAGE OF CONCORD | WATER/GARAGE FOR CEMETERY | \$ 51.94 |
| VILLAGE OF CONCORD | WATER/SEWER/GARAGE FOR OFFICE | \$ 86.60 |
| WOW | INTERNET & PHONE CHARGES | \$ 137.44 |
| | | |
| | | |
| | TOTALS | \$ 12,869.53 |



CONCORD BLOTTER 2019



Jackson County Sheriff's Office Report - Concord Detachment M A Y

PATROL DAYS IN MAY: 23

PATROL HOURS WORKED : 184

| | |
|-----------------------------------|----|
| TOTAL DISPATCHES: | 79 |
| Concord VILLAGE: | 38 |
| Concord TOWNSHIP: | 30 |
| Calls OOA (Out of Area / Back-up) | 11 |

| | <i>Village</i> | <i>Township</i> | <i>TOTAL</i> |
|--------------------------|----------------|-----------------|--------------|
| Calls for Service | 38 | 30 | 68 |
| Through 911 Dispatch | 12 | 15 | 27 |
| Thru Local Means | 26 | 15 | 41 |
| Traffic Stops | 13 | 9 | 22 |
| Citations | 2 | 2 | 4 |
| Verbal Warnings | 9 | 5 | 14 |
| Motorist Assists | 2 | 2 | 4 |
| FULL Reports | 0 | 0 | 0 |
| CHARGE Packages | 0 | 0 | 0 |
| 'Add Narratives' | 25 | 16 | 41 |
| In-Custody Arrests | 0 | 0 | 0 |
| Citation Arrests | 0 | 0 | 0 |
| Warrant / Admin. Arrests | 1 | 1 | 2 |
| CIVIL CITATIONS | 2 | 0 | 2 |
| Charges AUTHORIZED | 1 | 0 | 1 |
| Charges DECLINED | 0 | 0 | 0 |
| Prop. & Vacation checks | 21 | 23 | 44 |
| Ordinance Visits | 6 | 3 | 9 |
| PARKING TICKETS | 0 | --- | 0 |
| COURT Appearances | 1 | 0 | 1 |

- 911 calls when I was NOT on-duty - 9 (5 village / 4 township)
- 90% of the calls occurred when I was ON-DUTY

| <i>Type of complaints</i> | <i>Village</i> | <i>Township</i> | <i>TOTAL</i> |
|---------------------------------|----------------|-----------------|--------------|
| Larceny Complaints | 0 | 0 | 0 |
| Simple Assaults | 0 | 0 | 0 |
| Fraud / I.D Theft Complaints | 0 | 0 | 0 |
| Animal Complaints | 6 | 2 | 8 |
| Verbal Arguments (TWS) | 3 | 3 | 6 |
| Domestic Situations | 3 | 2 | 5 |
| Child Custody / CPS Complaints | 0 | 0 | 0 |
| Drug Complaints | 0 | 0 | 0 |
| MDOP Complaints | 0 | 0 | 0 |
| Trespassing Issues | 0 | 0 | 0 |
| Alarms | 2 | 0 | 2 |
| Illegal Dumping Complaints | 0 | 0 | 0 |
| Traffic Crashes | 5 | 6 | 11 |
| Traffic Issues (Trees, lines) | 1 | 4 | 5 |
| B&E (Burglary) | 0 | 0 | 0 |
| Personal Welfare Checks | 3 | 3 | 6 |
| Suspicious Situations (BOL's) | 0 | 2 | 2 |
| Peace Officer | 3 | 4 | 7 |
| Lost/Found Property | 1 | 0 | 1 |
| Tagged vehicles (48 hrs to tow) | 0 | 0 | 0 |
| VIN Inspections | 1 | 0 | 1 |
| Computer Crimes & Scams | 0 | 0 | 0 |
| Natural Deaths | 0 | 0 | 0 |
| Landlord / Tenant Disputes | 2 | 0 | 2 |
| Ordinance Complaints (NEW) | 6 | 3 | 9 |
| Noise Complaints | 2 | 0 | 2 |
| <i>Misc. Disp. (Assists)</i> | 0 | 1 | 1 |



OFF DUTY POLICE RELATED CALLS

((These are phone calls, text messages or chat conversations about police related needs while I'm NOT on duty))

9 Village / 12 Township – 19 TOTAL

Deputy Larry Jacobson / Badge# 5606 – Concord Detachment

Calls of note

- 5/2: Domestic disturbance on Albion Rd. featuring a man, a live-in female and the female's cousin. A vehicle, drugs and missing property involved.
- 5/3: Assisted Parma unit on Neptune Dr. in a domestic situation involving an adult mother and her adult daughter throwing dog feces at each other. (Yes, you read that correctly)
- 5/14: Assisted Parma unit on John St. in a domestic situation involving a woman jumping on the hood of her boyfriend's vehicle as he drove away from their apartment. She stated, 'I started the fight and I didn't want him to leave without finishing it.'
- 5/16: Domestic Disturbance in the village: Verbal argument in which an adult daughter threatened to strangle her adult mother.
- 5/17: Handled an accident on Hanover St. in which a work van suddenly veered up a hill, off the road and through a mailbox.

Deputy Larry Jacobson / Badge# 5606 – Concord Detachment

Concord Fire Board Minutes – May 15, 2019

Board Members Present: Meeks, Norris, Bush & Clark

Board Members Absent: Lauer

Other Present: Chief Lloyd Mosher

The May 15, 2019 meeting was called to order at 6:00 pm. The Pledge of Allegiance was honored, a quorum declared and agenda approved. Minutes for the April meeting were approved.

Chief's Agenda:

Review of runs for the month of April 2019: 20 Runs (7 Township, 10 Village, 1 Mutual Aid & 2 training) with a payroll of \$1,916.00.

Review of bills for April 2019

Salaries - Firefighters – 6,877.00

Salaries - Officers – 2,930.00

Salaries - Training – 1,898.00

Social Security – 895.44

Vehicle Supplies - Fuel – 190.74

Internet & Phone (Bundle) – 81.20

Electric – 83.71

Natural Gas – 250.52

Water/Sewer/Garbage – 120.11

Total Bills Paid: \$13,326.72

Bills were accepted as printed.

Fire Stabilization report showed \$182,657.02 at the end of April 2019.

Chief's Report:

Old Business:

Chief Mosher reported that the 800MHz Radio System is scheduled to be up and running for the Court System & Jackson County Sheriff's Department on May 22, 2019 and for Fire Departments on May 29, 2019. Concord Fire Department has 26 radios that need to be reprogrammed by the State and they won't program them until we pay. The cost is \$86.68 per radio for a total cost of \$2,253.68 to be paid out of Capital Expense.

New Business:

None

Public Comment:

None

Board Comment:

None

Next meeting is to be held on June 19, 2019 at 6:00 pm. Bush made a motion to adjourn at 6:43 pm. Meeks supported. Motion carried.

Submitted by:

Judy Clark, Secretary

Concord Fire Department
Incident Summary Listing

April 2019

| <u>No.</u> | <u>Date</u> | <u>Time</u> | <u>Type of Run</u> | <u>Address</u> | <u>Municipality</u> | <u>Amount</u> |
|------------|-------------|-------------|------------------------------------|----------------------|---------------------|---------------|
| TRAIN | 4/1/2019 | 1900 | Training | 428 Homer Rd | Twp/ Village | \$152.00 |
| R19-059 | 4/2/2019 | 137 | Emergency Medical | 135 Hanover ST | Village | \$30.00 |
| F19-060 | 4/5/2019 | 1228 | PI Accident | M60 & N. Main St | Village | \$38.00 |
| R19-061 | 4/4/2019 | 1432 | Emergency Medical | 533 Hanover St | Village | \$45.00 |
| R19-062 | 4/6/2019 | 1457 | Emergency Medical | 203 Albion Rd | TWP | \$45.00 |
| F19-063 | 4/7/2019 | 1708 | Grass Fire | 505 W Jackson Rd | Village | \$106.00 |
| R19-064 | 4/8/2019 | 1900 | Gas Leak | 610 Hanover St | Village | \$158.00 |
| F19-065 | 4/9/2019 | 1331 | Mutual Aid- Grass Fire | 13075 W Michigan Ave | Parma Twp | \$79.50 |
| R19-066 | 4/13/2019 | 1112 | Emergency Medical | 215 Hanover St | Village | \$45.00 |
| F19-067 | 4/13/2019 | 1234 | Remove Hazard from Roadway | Schultz & Bath Mills | TWP | \$53.00 |
| R19-068 | 4/16/2019 | 1021 | Emergency Medical | 115 N Union St | Village | \$45.00 |
| F19-069 | 4/16/2019 | 2215 | MVA | 1380 N Concord Rd | TWP | \$302.00 |
| R19-070 | 4/19/2019 | 2120 | Cancelled Enroute(Cancelled By JCA | 2892 Litle Rd | TWP | \$91.00 |
| F19-071 | 4/21/2019 | 847 | Gas Leak | 105 Hanover St | Village | \$90.00 |
| F19-072 | 4/22/2019 | 1404 | Rubbish Fire | Cornell W of Mann | TWP | \$45.00 |
| R19-073 | 4/22/2019 | 1413 | Assist JCA | 10600 Warner Rd | TWP | \$45.00 |
| R19-074 | 4/22/2019 | 1455 | Emergency Medical | 114 W Center St | Village | \$45.00 |
| F19-075 | 4/24/2019 | 1453 | Fuel Leak Along Roadside | 2880 Litle Rd | TWP | \$112.50 |
| TRAIN | 4/28/2019 | 900 | Training | 428 Homer Rd | Twp/ Village | \$344.00 |
| R19-076 | 4/28/2019 | 1549 | Assist JCA | 121 Coxon St | Village | \$45.00 |

| | |
|--------------------|-------------------|
| Village Total Cost | \$647.00 |
| TWP Total Cost | \$693.50 |
| Twp/ Village | \$496.00 |
| Mutual Aid | \$79.50 |
| Total | \$1,916.00 |

- 1 Twp Medicals
- 5 Village Medicals
- 1 Vehicle Accidents(Twp.)
- 1 Vehicle Accidents(Village.)
- 3 Village Fire calls
- 2 Public Service Assist- JCA---PD
- 2 Twp Fire calls
- 1 Mutual Aids
- 1 Cancelled Enroute
- 2 Training
- 0 False Call
- 1 Hazard/ Weather

Fire Stabilization MAY 2019

| | |
|---------------------------------------|------------|
| Beginning Balance 2019 | 143,964.26 |
| January Interest | 43.52 |
| February Interest | 49.96 |
| March Interest | 50.71 |
| April Interest | 151.34 |
| May Interest | 149.88 |
| June Interest | |
| July Interest | |
| August Interest | |
| September Interest | |
| October Interest | |
| November Interest | |
| December Interest | |
| Public Donations | |
| 1st Quarter Payments | 30,279.38 |
| 2nd Quarter Payments | 30,279.38 |
| 3rd Quarter Payments | |
| 4th Quarter Payments | |
| Worker's Comp Refund | |
| Cost Recovery Income | |
| MML Refund (Liability +Property Pool) | |
| Miscellaneous | 5.00 |
| Total Beginning Balance + Revenues | 204,973.43 |
| January Expenses | 4,838.16 |
| February Expenses | 1,559.50 |
| March Expenses | 2,437.15 |
| April Expenses | 13,326.72 |
| May Expenses | 2,811.02 |
| June Expenses | |
| July Expenses | |
| August Expenses | |
| September Expenses | |
| October Expenses | |
| November Expenses | |
| December Expenses | |
| Total Expenses | 24,972.55 |
| Balance as of May 31, 2019 | 180,000.88 |

Supervisor's Notes
6/10/19

Dr. McCorkle has announced her resignation from the PC due to conflicts and time constraints. We will miss her.

Permit consolidation document is progressing in fits and starts. I expect to have it ready for beta testing by late July early August.

Complaint between McGuire/Humphrey/neighborhood/township continues; I have been forced to issue an ultimatum for Humphrey to remove her decorations by this coming Friday. Civil Infraction will result on failure.

We will be reviewing SUP for the Dane/Schlegel pit tonight.

360Transport/Hammerlane leasing rezoning to Industrial is progressing; has been referred to RII for their input.

Security system is up and running, I've submitted the request for payment of the grant funds.

Jackson Community Foundation has just announced grant funding for community events, I will be submitting our proposal for Light Up Concord again tomorrow.

We had better weather for our community clean up this year than last, but we still did not break even. We are awaiting the check for the CFD Firefighters fund from Emmons, which typically takes about 2 months. We had at least one full roll off box of scrap for them. Many thanks to all who helped with this event.