

Mid-Michigan Community Fire Control Board

Meeting Agenda

Tuesday, November 13, 2018

5:30 P.M. Location: City of St. Louis – Council Chambers

1. Call to Order.
2. Roll Call.
3. Approval of Meeting Minutes – Regular Meeting May 8, 2018
4. Public Comments: restricted to (3) three minutes regarding issues not on this agenda.
5. Claims & Accounts -
 May 1, 2018 through October 31, 2018 for \$ 96,226.70 (Approve)
6. Financial Statements 6/30/18 (Receive and place on file)
7. Financial Statements 10/31/18 (Receive and place on file)
8. Fire Chief's Report (Receive and place on file)
9. Other Business
10. Public Comment
11. Adjournment

**MINUTES
FOR APPROVAL**

A Regular Meeting of the Mid-Michigan Community Fire Board, held at the St. Louis City Hall, was called to order by Chair Kevin Beeson at 5:30p.m., on Tuesday, May 8, 2018.

Members Present: Chair Kevin Beeson, Vice-Chair Kurt Giles, Carmen Bajena, Don Long,
Bobbie Marr joined the meeting at 5:45pm

Members Absent: None

Others in Attendance: Fire Chief Rich Apps, Bill Coty, Brian Wood, Dick Prestage

Minutes.

Moved by Member Giles, supported by Member Long, to approve the minutes of the February 13, 2018 meeting. All ayes carried the motion.

Public Comment. None

Claims and Accounts.

The Fire Board reviewed the Claims & Accounts.

Moved by Member Giles, supported by Member Long, to approve the Claims & Accounts for February 1, 2018 to April 30, 2018 in the amount of \$54,819.56. All ayes carried the motion.

Financial Statements.

The Fire Board reviewed and discussed the Financial Statements of April 30, 2018 and placed on file.

Member Marr joined the meeting at 5:45pm.

Fire Chief's Report.

The Fire Chief's Report was reviewed, discussed, and placed on file.

Budget Amendment 2017-2018 – Resolution 2018-03

The following preamble and resolution were offered by Member Giles, and supported by Member Long:

WHEREAS, it is necessary for the Mid-Michigan Community Fire Control Board to amend the budget for 2017-2018 fiscal year.

NOW THEREFORE IT BE RESOLVED, the Mid-Michigan Community Fire Control Board recognizes the following significant events causing the need to amend the budget: Beginning Fund Balances require adjustment to the previous years ending results; Grants and or donations have been received for which added expenditures can now be made; and the fire fighters training program was once again more successful than originally budgeted. It is the intent that member contributions will remain as originally budgeted and said revenues and related expenses will become a use or source of available unassigned fund balance, as applicable. Additionally, adjustments are needed in compliance with the Fund Balance Policy.

BE IT FURTHER RESOLVED, the Mid-Michigan Community Fire Control Board has amended its budget for the 2017-2018 Fiscal Year as summarized below:

CHANGE IN FUND BALANCE	Original Budget 2017-2018	Amended Budget 2017-2018
Beginning Balance - Committed for Equipment	81,225	81,564
Current Appropriations Commitment	30,000	82,948
Expenses - Use of Equipment Funds	-	
Ending Balance - Committed for Equipment	111,225	164,512
Beginning Balance - Unassigned	171,711	260,548
Revenue	260,738	284,558
Expenses (from non-committed funds)	(230,738)	(253,558)
Transfers to Equipment Commitment	(30,000)	(82,948)
Ending Balance - Unassigned	171,711	208,600

Ayes: Giles, Long, Bajena, Marr, Beeson

Nays: NA

Absent: NA

Resolution declared adopted this 8th day of May, 2018.

Other Business.

Discussed progress of policies and procedures. There is some difficulty in getting accustomed to the software and fitting big department issues into our small department atmosphere.

Public Comment. None

Moved by Beeson, supported by Marr, to adjourn the meeting at 6:00 p.m.

Bobbie Jo Marr, Secretary

CLAIMS AND ACCOUNTS

User: BOBBIE
DB: St Louis

Check Date	Check	Vendor Name	Amount
Bank 0023 FIRE - MID MICHIGAN			
05/01/2018	39(E)	FIRE DEPARTMENT PAYROLL FUND	6,543.60
05/29/2018	40(E)	FIRE DEPARTMENT PAYROLL FUND	5,787.42
06/29/2018	41(E)	FIRE DEPARTMENT PAYROLL FUND	5,566.10
08/08/2018	42(E)	FIRE DEPARTMENT PAYROLL FUND	6,180.52
09/05/2018	43(E)	FIRE DEPARTMENT PAYROLL FUND	5,981.14
10/03/2018	44(E)	FIRE DEPARTMENT PAYROLL FUND	4,683.06
05/02/2018	4383	CITY OF ST LOUIS	807.90
05/02/2018	4384	FIRST DUE FIRE SUPPLY	4,349.44
05/02/2018	4385	PETER'S HARDWARE	25.00
05/02/2018	4386	VETERAN'S ALARM	100.00
05/14/2018	4387	CITY OF ST LOUIS	376.87
05/16/2018	4388	APOLLO FIRE EQUIPMENT	411.99
05/16/2018	4389	CHARTER COMMUNICATIONS	230.51
05/16/2018	4390	CITY OF ST LOUIS PURCHASE CARDS	8.00
05/16/2018	4391	FAMILY FARM & HOME	167.94
05/16/2018	4392	GREATAMERICA LEASING CORP	2.52
05/16/2018	4393	JAKE'S SMALL ENGINE REPAIR, LLC	20.00
05/16/2018	4394	THE BAKERS DOZEN	117.84
05/16/2018	4395	VFIS-SPECIALTY BENEFITS	1,679.00
05/17/2018	4396	BLARNEY CASTLE FLEET PROGRAM	98.16
05/17/2018	4397	CONSUMERS ENERGY	109.34
06/06/2018	4398	5 ALARM	1,377.00
06/06/2018	4399	A - 1 TRUCK PARTS INC	114.61
06/06/2018	4400	CITY OF ST LOUIS	1,041.45
06/06/2018	4401	DISCOUNT DUMPSTER LLC	90.00
06/06/2018	4402	FIRE MARK ADVANTAGE	489.66
06/06/2018	4403	JANSON EQUIPMENT COMPANY	326.73
06/06/2018	4404	MICHIGAN MUNICIPAL LIABILITY	6,074.00
06/06/2018	4405	MY-LOR INC	81.85
06/06/2018	4406	PRO COMM INC	235.00
06/06/2018	4407	WALMART COMMUNITY/RFCSLLC	581.87
06/06/2018	4408	WEST SHORE FIRE, INC	3,503.58
06/20/2018	4409	BLARNEY CASTLE FLEET PROGRAM	175.76
06/20/2018	4410	CHARTER COMMUNICATIONS	230.51
06/20/2018	4411	CITY OF ST LOUIS PURCHASE CARDS	8.00
06/20/2018	4412	CONSUMERS ENERGY	30.44
06/20/2018	4413	FRONT LINE SERVICES, INC	463.95
06/29/2018	4414	CITY OF ST LOUIS	807.90
06/29/2018	4415	LEXIPOL	2,735.00
06/29/2018	4416	MICHIGAN MUNICIPAL LEAGUE	12,987.00
07/10/2018	4417	CITY OF ST LOUIS	298.29
07/18/2018	4418	BLARNEY CASTLE FLEET PROGRAM	280.82
07/18/2018	4419	CHARTER COMMUNICATIONS	230.51
07/18/2018	4420	CONSUMERS ENERGY	23.91
07/18/2018	4421	FAMILY FARM & HOME	89.93
07/18/2018	4422	GREATAMERICA LEASING CORP	0.66
07/18/2018	4423	PINE RIVER AUTOMOTIVE	69.54
07/20/2018	4424	CITY OF ST LOUIS PURCHASE CARDS	8.00
08/08/2018	4425	CITY OF ST LOUIS	1,134.92
08/08/2018	4426	GLATFELTER SPECIALTY BENEFITS	3,313.42
08/08/2018	4427	JANSON EQUIPMENT COMPANY	295.04
08/08/2018	4428	PETER'S HARDWARE	40.00
08/08/2018	4429	PRO COMM INC	288.00
08/15/2018	4430	GREATAMERICA LEASING CORP	2.25
08/22/2018	4431	BLARNEY CASTLE FLEET PROGRAM	281.55
08/22/2018	4432	CHARTER COMMUNICATIONS	230.51
08/22/2018	4433	CITY OF ST LOUIS PURCHASE CARDS	747.15
08/22/2018	4434	CONSUMERS ENERGY	36.03
08/22/2018	4435	FAMILY FARM & HOME	17.43
08/22/2018	4436	FRONT LINE SERVICES, INC	495.00
09/05/2018	4437	CITY OF ST LOUIS	295.55
09/05/2018	4438	FIRST DUE FIRE SUPPLY	958.68
09/05/2018	4439	CITY OF ST LOUIS PURCHASE CARDS	392.04
09/18/2018	4440	NORTHERN MICHIGAN FIRE CHIEFS ASSOC	40.00
09/19/2018	4441	BLARNEY CASTLE FLEET PROGRAM	242.45
09/19/2018	4442	CONSUMERS ENERGY	27.84
09/19/2018	4443	FRONT LINE SERVICES, INC	1,087.74
09/19/2018	4444	GREATAMERICA LEASING CORP	0.51
09/19/2018	4445	I.T. RIGHT, INC.	1,590.00
09/19/2018	4446	PETER'S HARDWARE	6.00
09/19/2018	4447	PRO COMM INC	1,860.00
09/19/2018	4448	WEST SHORE FIRE, INC	1,053.05
09/20/2018	4449	CHARTER COMMUNICATIONS	230.51
10/03/2018	4450	ALERT-ALL CORP	500.00
10/03/2018	4451	CITY OF ST LOUIS	1,648.10
10/03/2018	4452	FRONT LINE SERVICES, INC	620.00
10/03/2018	4453	JENNIFER DILL	275.49
10/03/2018	4454	JEREMY GALLAGHER	360.00

CHECK REGISTER FOR CITY OF ST LOUIS
CHECK DATE FROM 05/01/2018 - 10/31/2018
FIRE CHECKS

Check Date	Check	Vendor Name	Amount
10/03/2018	4455	WILLIAM COTY	151.10
10/12/2018	4456	CITY OF ST LOUIS	302.40
10/17/2018	4457	BLARNEY CASTLE FLEET PROGRAM	218.48
10/17/2018	4458	CHARTER COMMUNICATIONS	230.51
10/17/2018	4459	CITY OF ST LOUIS PURCHASE CARDS	8.00
10/17/2018	4460	CONSUMERS ENERGY	27.18
10/17/2018	4461	CUMMINS SALES AND SERVICE	1,374.09
10/17/2018	4462	DISCOUNT DUMPSTER LLC	210.00
10/17/2018	4463	GREATAMERICA LEASING CORP	33.36

0023 TOTALS:

Total of 87 Disbursements:

96,226.70

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: 5 ALARM					
176633-1	N	FIRECAP PLUS 55 GAL DRUM	206.336.726.000	1,377.00	1,377.00
TOTAL VENDOR 5 ALA					1,377.00
VENDOR NAME: AA - 1 TRUCK PARTS INC					
198-344402	N	MOUNTING BAR/HITCH BALL	206.336.967.000	114.61	114.61
TOTAL VENDOR AA -					114.61
VENDOR NAME: ALERT-ALL CORP					
218080663	N	FIRE PREVENTION SUPPLIES	206.336.963.001	500.00	500.00
TOTAL VENDOR ALERT					500.00
VENDOR NAME: AMAZON.COM					
114-5529392-015540 Y		INK CART-FIRE DEPT +.25 FEE	206.336.726.000	384.04	384.04
TOTAL VENDOR AMAZO					384.04
VENDOR NAME: APOLLO FIRE EQUIPMENT					
97377	N	16" UPGRADE KIT	206.336.930.000	411.99	411.99
TOTAL VENDOR APOLL					411.99
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					
04062018F	N	FUEL CHARGES-FIRE	206.336.730.000	231.17	231.17
05142018F	N	FUEL CHARGES-FIRE	206.336.730.000	98.16	98.16
06062018F	N	FUEL CHARGES FIRE	206.336.730.000	175.76	175.76
08142018F	N	FUEL CHARGES-FIRE	206.336.730.000	281.55	281.55
07102018F	N	FUEL CHARGES-FIRE	206.336.730.000	280.82	280.82
09112018F	N	FUEL CHARGES-FIRE	206.336.730.000	242.45	242.45
10102018F	N	FUEL CHARGES-FIRE	206.336.730.000	218.48	218.48
TOTAL VENDOR BLARN					1,528.39
VENDOR NAME: CDW					
1BVT9BS	Y	ADAPTER/PROJECTOR/MISC SUPPLIES PROJECT	206.336.963.002	739.15	739.15
TOTAL VENDOR CDW					739.15
VENDOR NAME: CHARTER COMMUNICATIONS					
0050808070218	N	CABLE/INTERNET-FIRE	206.336.920.000	230.51	230.51
0050808080218	N	CABLE/INTERNET-FIRE	206.336.920.000	230.51	230.51
0050808060218	N	CABLE/INTERNET FIRE	206.336.920.000	230.51	230.51
0050808050212	N	CABLE/INTERNET-FIRE	206.336.920.000	230.51	230.51
0050808100218	N	CABLE/INTERNET-FIRE	206.336.920.000	230.51	230.51
0050808090218	N	CABLE/INTERNET-FIRE	206.336.920.000	230.51	230.51
TOTAL VENDOR CHART					1,383.06
VENDOR NAME: CONSUMERS ENERGY					
206255808193	N	ENERGY CHARGES 220 S MAIN STREET-FIRE D	206.336.920.000	36.03	36.03
206878488202	N	ENERGY CHARGES-FIRE DEPT	206.336.920.000	23.91	23.91
204386971441	N	ENERGY CHARGES FIRE DEPT	206.336.920.000	30.44	30.44
201183225225	N	ENERGY CHARGES FIRE DEPT	206.336.920.000	109.34	109.34
205276773048	N	ENERGY CHARGES-FIRE DEPT	206.336.920.000	201.79	201.79
206967550736	N	ENERGY CHARGES 220 S MAIN-FIRE DEPT	206.336.920.000	27.18	27.18
201539318156	N	ENERGY CHARGES 220 S MAIN-FIRE DEPT	206.336.920.000	27.84	27.84

paid in April

paid in April

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CONSUMERS ENERGY					
TOTAL VENDOR CONSU					456.53
VENDOR NAME: CUMMINS SALES AND SERVICE					
S3-9544	N	SEMI ANNUAL GENERATOR MAINTENANCE	206.336.930.003	1,374.09	1,374.09
TOTAL VENDOR CUMMI					1,374.09
VENDOR NAME: DISCOUNT DUMPSTER LLC					
9407	N	MOWING-FIRE DEPT	206.336.920.000	210.00	210.00
8084	N	SALTING AND PLOWING OF PARKING LOT	206.336.920.000	90.00	90.00
TOTAL VENDOR DISCO					300.00
VENDOR NAME: FAMILY FARM & HOME					
13610/5	N	WEED AND FEED	206.336.726.000	167.94	167.94
13887/5	N	BATTERIES/ROUND UP	206.336.726.000	89.93	89.93
14024/5	N	BOTTLED WATER	206.336.859.000	17.43	17.43
TOTAL VENDOR FAMIL					275.30
VENDOR NAME: FIRE DEPARTMENT PAYROLL FUND					
09052018	N	GROSS WAGES ENDING 08/31/2018	206.000.001.056	5,981.14	5,981.14
07292018	N	GROSS WAGES & EXPENSES PAY PERIOD ENDIN	206.000.001.056	6,180.52	6,180.52
05292018	N	GROSS WAGES ENDING 05/28/18	206.000.001.056	5,787.42	5,787.42
04292018	N	GROSS WAGES AND EXPENSES PAY PERIOD END	206.000.001.056	6,543.60	6,543.60
06262018	N	GROSS WAGES AND EXPENSES ENDING 06/24/1	206.000.001.056	5,566.10	5,566.10
09282018	N	GROSS WAGES AND EXPENSES PAY PERIOD END	206.000.001.056	4,683.06	4,683.06
TOTAL VENDOR FIRE					34,741.84
VENDOR NAME: FIRE MARK ADVANTAGE					
GCTC-CO-18-020	N	MILEAGE/LODGING	206.336.963.002	489.66	489.66
TOTAL VENDOR FIRE					489.66
VENDOR NAME: FIRST DUE FIRE SUPPLY					
18-157	N	FIRE GEAR	206.336.781.000	4,349.44	4,349.44
18-745	N	FIRE GEAR	206.336.781.000	958.68	958.68
TOTAL VENDOR FIRST					5,308.12
VENDOR NAME: FRONT LINE SERVICES, INC					
31280	N	PRIMER MOTOR/SHIPPING/LABOR/SERVICE CAL	206.336.930.000	1,087.74	1,087.74
31169	N	ENGINE #621 REPAIRS	206.336.930.000	495.00	495.00
30938	N	CUSTOM BADGE	206.336.781.000	463.95	463.95
31171	N	FIRE TRUCK REPAIRS/PARTS	206.336.930.000	265.00	265.00
31170	N	PUMP MAINTENANCE AND PARTS	206.336.930.000	355.00	355.00
TOTAL VENDOR FRONT					2,666.69
VENDOR NAME: GLATFELTER SPECIALTY BENEFITS					
63869115	N	LIFE INSURANCE POLICY 08/18/18-08/18/19	206.336.710.000	3,313.42	3,313.42
TOTAL VENDOR GLATF					3,313.42
VENDOR NAME: GREATAMERICA LEASING CORP					
23071771F	N	COPIES-FIRE	206.336.726.000	2.25	2.25
22891286F	N	COPIES-FIRE	206.336.726.000	0.66	0.66
23246421F	N	COPIES-FIRE	206.336.726.000	0.51	0.51
22550067F	N	COPIES-FIRE	206.336.726.000	2.52	2.52

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: GREATAMERICA LEASING CORP					
23426027F	N	COPIES-FIRE	206.336.726.000	33.36	33.36
TOTAL VENDOR GREAT					39.30
VENDOR NAME: I.T. RIGHT, INC.					
20157013	N	IT SERVICES	206.336.920.000	1,590.00	1,590.00
TOTAL VENDOR I.T.					1,590.00
VENDOR NAME: JAKE'S SMALL ENGINE REPAIR, LLC					
05012018	N	INSTALLED NEW BAR	206.336.930.000	20.00	20.00
TOTAL VENDOR JAKE'					20.00
VENDOR NAME: JANSON EQUIPMENT COMPANY					
X443232	N	E-651 REPAIRS	206.336.930.000	326.73	326.73
X443562	N	E-622 REPAIRS	206.336.930.000	295.04	295.04
TOTAL VENDOR JANSO					621.77
VENDOR NAME: JENNIFER DILL					
08312018	N	SPARKY THE FIRE DOG COSTUME	206.336.963.001	275.49	275.49
TOTAL VENDOR JENNI					275.49
VENDOR NAME: JEREMY GALLAGHER					
09242018	N	8 HOURS VFIS DRIVERS TRAINING	206.336.963.000	360.00	360.00
TOTAL VENDOR JEREM					360.00
VENDOR NAME: LEXIPOL					
24925	N	FIRE POLICY MANUAL ONLINE 12 MONTH DEVE	206.336.781.000	2,735.00	2,735.00
TOTAL VENDOR LEXIP					2,735.00
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE					
3816205	N	POOL PREMIUM RENWAL	206.336.910.000	12,987.00	12,987.00
TOTAL VENDOR MICHI					12,987.00
VENDOR NAME: MICHIGAN MUNICIPAL LIABILITY					
5007370-18	N	POLICY PREMIUM 07/01/18-07/01/19 WORKMA	206.336.910.000	6,074.00	6,074.00
TOTAL VENDOR MICHI					6,074.00
VENDOR NAME: MICROSOFT ONLINE					
E02005R8F3-F	Y	MICROSOFT 365-FIRE	206.336.801.000	8.00	8.00
E02005KR30F	Y	MICROSOFT 365 FIRE	206.336.801.000	8.00	8.00
E02005XRZU-F	Y	MICROSOFT 365-FIRE	206.336.801.000	8.00	8.00
E02006B3UJ-FIRE	Y	MICROSOFT 365-FIRE	206.336.801.000	8.00	8.00
E020064EJX-FIRE	Y	MICROSOFT 365-FIRE	206.336.801.000	8.00	8.00
E02006HU76-F	Y	MICROSOFT 365-FIRE	206.336.801.000	8.00	8.00
TOTAL VENDOR MICRO					48.00
VENDOR NAME: MY-LOR INC					
29332	N	LAMINATED ID TAGS	206.336.726.000	81.85	81.85
TOTAL VENDOR MY-LO					81.85

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: NORTHERN MICHIGAN FIRE CHIEFS ASSOC					
1207	N	CHARLESTON TRAINING CLASS	206.336.963.000	40.00	40.00
TOTAL VENDOR NORTH					40.00
VENDOR NAME: PETER'S HARDWARE					
A141328	N	DUCT TAPE	206.336.726.000	6.00	6.00
A140869	N	BATTERIES	206.336.726.000	40.00	40.00
A145443	N	BATTERIES	206.336.726.000	25.00	25.00
TOTAL VENDOR PETER					71.00
VENDOR NAME: PINE RIVER AUTOMOTIVE					
10184-682838	N	OIL DRI	206.336.726.000	69.54	69.54
TOTAL VENDOR PINE					69.54
VENDOR NAME: PRO COMM INC					
31415	N	PAGER BATTERY	206.336.850.000	288.00	288.00
31751	N	MOTOROLA PAGER	206.336.850.000	1,760.00	1,760.00
31697	N	BATTERY	206.336.850.000	100.00	100.00
31031	N	PAGER REPAIRS	206.336.850.000	235.00	235.00
TOTAL VENDOR PRO C					2,383.00
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
821	N	OVERHEAD SERVICE CHARGES SEPT 2018	206.336.950.000	824.05	824.05
809	N	OVERHEAD SERVICES CHARGE AUG 2018	206.336.950.000	824.05	824.05
09292018F	N	UTILITIES-FIRE	206.336.920.000	302.40	302.40
04272018F	N	UTILITIES-FIRE	206.336.920.000	376.87	376.87
739	N	OVERHEAD CHARGES-APRIL 2018	206.336.950.000	807.90	807.90
05312018F	N	UTILITES-FIRE	206.336.920.000	233.55	233.55
749	N	OVERHEAD SERVICE CHARGES	206.336.950.000	807.90	807.90
792	N	OVERHEAD SERVICE CHARGES	206.336.950.000	824.05	824.05
07302018	N	UTLITIES-FIRE	206.336.920.000	310.87	310.87
777	N	OVERHEAD SERVICE CHARGES	206.336.950.000	807.90	807.90
07022018	N	UTLITIES-FIRE	206.336.920.000	298.29	298.29
08292018F	N	UTILITIES-FIRE	206.336.920.000	295.55	295.55
TOTAL VENDOR ST. L					6,713.38
VENDOR NAME: THE BAKERS DOZEN					
11303	N	FOOD DURING TRAINING	206.336.859.000	117.84	117.84
TOTAL VENDOR THE B					117.84
VENDOR NAME: VETERAN'S ALARM					
181775	N	LABOR TO CHECK SYSTEM EAST OFFICE ENTRA	206.336.920.000	100.00	100.00
TOTAL VENDOR VETER					100.00
VENDOR NAME: VFIS-SPECIALTY BENEFITS					
04192018	N	ACCIDENT AND SICKNESS 04/19/18-04/19/19	206.336.710.000	1,679.00	1,679.00
TOTAL VENDOR VFIS-					1,679.00
VENDOR NAME: WALMART COMMUNITY/RFCSLLC					
05222018F	N	TABLET/ENVELOPES/VACUUM	206.336.726.000	581.87	581.87
TOTAL VENDOR WALMA					581.87

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WEST SHORE FIRE, INC					
16400	N	30 MN CARBON CYLINDER	206.336.977.001	3,503.58	3,503.58
17345	N	AIR PACKS/SERVICE CALL	206.336.930.000	1,053.05	1,053.05
TOTAL VENDOR WEST					4,556.63
VENDOR NAME: WILLIAM COTY					
09152018	N	MEAL FOR CLASS-REIMBURSEMENT	206.336.859.000	151.10	151.10
TOTAL VENDOR WILLI					151.10
GRAND TOTAL:					96,659.66

Timing Difference

*Invoices Paid in April
posted to May Distributions*

*Blarney Castle
Consumers*

*< 231.17 >
< 201.79 >*

96,226.70

*@ with
the Check
Register*

FINANCIAL STATEMENTS

Fund 206 MID MICHIGAN COMMUNITY FIRE DEPARTMENT

GL Number	Description	PERIOD ENDED 06/30/2017	PERIOD ENDED 06/30/2018
*** Assets ***			
206.000.001.005	FIRE CASH	347,277.78	186,034.77
206.000.001.056	FIRE PAYROLL ACCOUNT	1,001.71	3,231.86
206.000.016.000	FIRE RESTRICTED/DESIGNATED CASH	73,623.91	192,394.30
206.000.017.006	FIRE RESTRICTED CASH EQUIP	19,558.72	19,568.48
206.000.040.001	ACCOUNTS RECEIVABLE	1,474.00	1,247.00
206.000.099.000	PREPAID EXPENSE	6,768.00	21,796.00
Total Assets		449,704.12	424,272.41
*** Liabilities ***			
206.000.202.000	ACCOUNTS PAYABLE	9,218.25	906.72
206.000.228.000	DUE TO STATE OF MICHIGAN	(0.01)	1,220.08
206.000.229.000	DUE TO FEDERAL GOVERNMENT	0.00	218.74
206.000.229.001	DUE TO FEDERAL GOVT - FICA/MEDICARE	0.00	791.02
206.000.257.000	ACCRUED WAGES PAYABLE	4,286.05	907.49
206.000.339.000	DEFERRED REVENUES	82,469.60	0.00
Total Liabilities		95,973.89	4,044.05
*** Fund Balance ***			
206.000.387.000	FB DESIGNATED FOR TRAINING	11,618.95	11,253.75
206.000.388.000	DESIGNATED FOR EQUIPMENT	81,563.68	200,380.11
206.000.390.000	FUND BALANCE	171,100.15	142,096.37
Total Fund Balance		264,282.78	353,730.23
Beginning Fund Balance		263,457.08	353,730.23
Net of Revenues VS Expenditures		89,447.45	66,498.13
Fund Balance Adjustments		825.70	0.00
Ending Fund Balance		353,730.23	420,228.36
Total Liabilities And Fund Balance		449,704.12	424,272.41

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 206 - MID MICHIGAN COMMUNITY FIRE DEPARTMENT						
Revenues						
Dept 000						
206.000.502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
206.000.540.000	STATE GRANT	531.23	0.00	0.00	0.00	0.00
206.000.655.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
206.000.665.000	INTEREST	269.08	300.00	420.25	(120.25)	140.08
206.000.673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
206.000.678.000	MISCELLANEOUS REIMBURSEMENT	1,051.38	0.00	100.00	(100.00)	100.00
206.000.695.000	MISCELLANEOUS	23.00	1,000.00	1,570.00	(570.00)	157.00
Total Dept 000		1,874.69	1,300.00	2,090.25	(790.25)	160.79
Dept 336 - FIRE						
206.336.580.000	MEMBER CONTRIBUTIONS OPERATING	260,000.00	252,938.00	252,938.00	0.00	100.00
206.336.581.000	MEMBER CONTRIBUTIONS - CAPITAL	0.00	0.00	0.00	0.00	0.00
206.336.607.000	CLASS FEES/DONATIONS/GRANTS	20,795.29	14,220.00	14,320.00	(100.00)	100.70
206.336.674.000	CONTRIBUTIONS	15,541.00	15,500.00	15,500.00	0.00	100.00
206.336.675.000	DONATIONS	0.00	600.00	600.00	0.00	100.00
Total Dept 336 - FIRE		296,336.29	283,258.00	283,358.00	(100.00)	100.04
TOTAL REVENUES		298,210.98	284,558.00	285,448.25	(890.25)	100.31
Expenditures						
Dept 336 - FIRE						
206.336.702.004	SALARY & WAGES - FIREMEN	40,883.38	50,000.00	37,801.37	12,198.63	75.60
206.336.702.009	SALARY & WAGES - RESCUE	26,246.00	35,000.00	28,663.25	6,336.75	81.90
206.336.710.000	EMPLOYEE BENEFITS	18,119.65	15,225.00	18,160.47	(2,935.47)	119.28
206.336.710.009	EMPLOYEE BENEFITS - RESCUE	5,950.02	10,480.00	6,185.37	4,294.63	59.02
206.336.726.000	SUPPLIES	5,048.03	3,600.00	3,524.61	75.39	97.91
206.336.729.000	POSTAGE	0.00	400.00	27.42	372.58	6.86
206.336.730.000	GAS & FUEL	2,067.91	6,000.00	2,088.48	3,911.52	34.81
206.336.781.000	UNIFORMS - TURNOUT GEAR	9,084.88	32,200.00	28,923.18	3,276.82	89.82
206.336.801.000	PROFESSIONAL SERVICES	6,319.93	2,792.00	6,382.00	(3,590.00)	228.58
206.336.805.000	COUNTY CENTRAL DISPATCH	0.00	0.00	0.00	0.00	0.00
206.336.850.000	COMMUNICATIONS	4,790.27	6,464.00	4,282.67	2,181.33	66.25
206.336.859.000	MEALS	209.82	1,000.00	234.59	765.41	23.46
206.336.860.000	TRAVEL/CONF/WORKSHOPS	1,212.10	1,900.00	849.25	1,050.75	44.70
206.336.900.000	PRINTING & PUBLISHING	472.26	250.00	0.00	250.00	0.00
206.336.910.000	INSURANCE & BONDS	10,534.00	12,000.00	11,272.00	728.00	93.93
206.336.920.000	UTILITIES	6,520.48	11,612.00	10,552.62	1,059.38	90.88
206.336.930.000	REPAIRS & MAINTENANCE	22,820.62	13,500.00	14,189.27	(689.27)	105.11
206.336.930.003	BUILDING MAINTENANCE	3,564.47	3,100.00	2,915.18	184.82	94.04
206.336.950.000	OVERHEAD CHARGES	9,551.52	9,695.00	9,694.80	0.20	100.00
206.336.956.000	MISCELLANEOUS	1,159.50	825.00	622.01	202.99	75.40
206.336.959.000	DEPRECIATION RESERVE	0.00	0.00	0.00	0.00	0.00
206.336.963.000	EDUCATION & TRAINING	1,367.00	5,550.00	1,568.09	3,981.91	28.25
206.336.963.001	EDUCATION FIRE PREVENTION	1,086.59	1,000.00	1,007.43	(7.43)	100.74
206.336.963.002	INTERNALLY SPONSORED TRAINING EXPENSES	11,217.47	14,220.00	14,685.20	(465.20)	103.27
206.336.964.000	RESCUE SQUAD TRAINING	4,810.44	4,945.00	1,935.42	3,009.58	39.14
206.336.966.000	TRF TO EQUIP SAVINGS-MEMO FOR BUDGET	0.00	30,000.00	0.00	30,000.00	0.00
206.336.966.001	TRANSFER TO BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00
206.336.967.000	CAPITAL OUTLAY BELOW CO POLICY	2,097.49	11,800.00	13,385.44	(1,585.44)	113.44
206.336.970.000	NEW BUILDING COSTS - TAKE FROM ASSIGNED	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 206 - MID MICHIGAN COMMUNITY FIRE DEPARTMENT						
Expenditures						
206.336.977.001	CAPITAL OUTLAY	13,629.70	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE		<u>208,763.53</u>	<u>283,558.00</u>	<u>218,950.12</u>	<u>64,607.88</u>	<u>77.22</u>
Dept 906 - DEBT SERVICE						
206.906.991.000	DEBT RETIREMENT - PRINC TRUCK	0.00	0.00	0.00	0.00	0.00
206.906.995.000	BOND/LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 966 - TRANSFERS OUT						
206.966.998.000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>208,763.53</u>	<u>283,558.00</u>	<u>218,950.12</u>	<u>64,607.88</u>	<u>77.22</u>
Fund 206 - MID MICHIGAN COMMUNITY FIRE DEPARTMENT:						
TOTAL REVENUES		298,210.98	284,558.00	285,448.25	(890.25)	100.31
TOTAL EXPENDITURES		<u>208,763.53</u>	<u>283,558.00</u>	<u>218,950.12</u>	<u>64,607.88</u>	<u>77.22</u>
NET OF REVENUES & EXPENDITURES		89,447.45	1,000.00	66,498.13	(65,498.13)	6,649.81

Fund 206 MID MICHIGAN COMMUNITY FIRE DEPARTMENT

GL Number	Description	PERIOD ENDED 10/31/2017	PERIOD ENDED 10/31/2018
*** Assets ***			
206.000.001.005	FIRE CASH	290,175.20	296,787.93
206.000.001.056	FIRE PAYROLL ACCOUNT	1,356.27	1,002.01
206.000.003.000	CERTIFICATE OF DEPOSIT	0.00	100,000.00
206.000.016.000	FIRE RESTRICTED/DESIGNATED CASH	103,767.77	91,803.17
206.000.017.006	FIRE RESTRICTED CASH EQUIP	19,562.01	19,571.78
206.000.099.000	PREPAID EXPENSE	1,000.00	19,061.00
Total Assets		415,861.25	528,225.89
*** Liabilities ***			
206.000.202.000	ACCOUNTS PAYABLE	(1,370.36)	12,987.00
206.000.228.000	DUE TO STATE OF MICHIGAN	354.55	(0.01)
206.000.230.000	DUE TO OTHER GOVERNMENTS	125.00	200.00
206.000.257.000	ACCRUED WAGES PAYABLE	0.00	907.49
Total Liabilities		(890.81)	14,094.48
*** Fund Balance ***			
206.000.387.000	FB DESIGNATED FOR TRAINING	11,618.95	10,514.60
206.000.388.000	DESIGNATED FOR EQUIPMENT	111,563.68	200,380.11
206.000.390.000	FUND BALANCE	230,547.60	142,835.52
Total Fund Balance		353,730.23	353,730.23
Beginning Fund Balance		353,730.23	353,730.23
Net of Revenues VS Expenditures - 17-18			66,498.13
*17-18 End FB/18-19 Beg FB		420,228.36	
Net of Revenues VS Expenditures - Current Year		63,021.83	93,903.05
Ending Fund Balance		416,752.06	514,131.41
Total Liabilities And Fund Balance		415,861.25	528,225.89

* Year Not Closed

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 206 - MID MICHIGAN COMMUNITY FIRE DEPARTMENT						
Revenues						
206.000.502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
206.000.540.000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
206.000.655.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
206.000.665.000	INTEREST	420.25	400.00	151.32	248.68	37.83
206.000.673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
206.000.678.000	MISCELLANEOUS REIMBURSEMENT	100.00	0.00	1,620.76	(1,620.76)	100.00
206.000.695.000	MISCELLANEOUS	1,570.00	0.00	304.00	(304.00)	100.00
206.336.580.000	MEMBER CONTRIBUTIONS OPERATING	252,938.00	270,226.00	135,113.01	135,112.99	50.00
206.336.581.000	MEMBER CONTRIBUTIONS - CAPITAL	0.00	0.00	0.00	0.00	0.00
206.336.607.000	CLASS FEES/DONATIONS/GRANTS	14,320.00	7,500.00	0.00	7,500.00	0.00
206.336.674.000	CONTRIBUTIONS	15,500.00	0.00	0.00	0.00	0.00
206.336.675.000	DONATIONS	600.00	0.00	10,000.00	(10,000.00)	100.00
TOTAL REVENUES		285,448.25	278,126.00	147,189.09	130,936.91	52.92
Expenditures						
206.336.702.004	SALARY & WAGES - FIREMEN	37,801.37	51,000.00	8,668.19	42,331.81	17.00
206.336.702.009	SALARY & WAGES - RESCUE	28,663.25	35,700.00	6,979.50	28,720.50	19.55
206.336.710.000	EMPLOYEE BENEFITS	18,160.47	15,763.00	4,510.45	11,252.55	28.61
206.336.710.009	EMPLOYEE BENEFITS - RESCUE	6,185.37	10,639.00	0.00	10,639.00	0.00
206.336.726.000	SUPPLIES	3,524.61	5,344.00	625.63	4,718.37	11.71
206.336.729.000	POSTAGE	27.42	250.00	0.00	250.00	0.00
206.336.730.000	GAS & FUEL	2,088.48	4,500.00	742.48	3,757.52	16.50
206.336.781.000	UNIFORMS - TURNOUT GEAR	28,923.18	21,700.00	3,693.68	18,006.32	17.02
206.336.801.000	PROFESSIONAL SERVICES	6,382.00	8,937.00	24.00	8,913.00	0.27
206.336.805.000	COUNTY CENTRAL DISPATCH	0.00	0.00	0.00	0.00	0.00
206.336.850.000	COMMUNICATIONS	4,282.67	7,469.00	2,148.00	5,321.00	28.76
206.336.859.000	MEALS	234.59	1,000.00	168.53	831.47	16.85
206.336.860.000	TRAVEL/CONF/WORKSHOPS	849.25	1,900.00	0.00	1,900.00	0.00
206.336.900.000	PRINTING & PUBLISHING	0.00	250.00	0.00	250.00	0.00
206.336.910.000	INSURANCE & BONDS	11,272.00	12,500.00	12,987.00	(487.00)	103.90
206.336.920.000	UTILITIES	10,552.62	14,075.00	3,721.91	10,353.09	26.44
206.336.930.000	REPAIRS & MAINTENANCE	14,189.27	13,500.00	3,255.79	10,244.21	24.12
206.336.930.003	BUILDING MAINTENANCE	2,915.18	3,100.00	1,374.09	1,725.91	44.33
206.336.950.000	OVERHEAD CHARGES	9,694.80	9,889.00	2,472.15	7,416.85	25.00
206.336.956.000	MISCELLANEOUS	622.01	1,225.00	0.00	1,225.00	0.00
206.336.959.000	DEPRECIATION RESERVE	0.00	0.00	0.00	0.00	0.00
206.336.963.000	EDUCATION & TRAINING	1,568.09	5,550.00	400.00	5,150.00	7.21
206.336.963.001	EDUCATION FIRE PREVENTION	1,007.43	1,000.00	775.49	224.51	77.55
206.336.963.002	INTERNALLY SPONSORED TRAINING EXPENSES	14,685.20	7,500.00	739.15	6,760.85	9.86
206.336.964.000	RESCUE SQUAD TRAINING	1,935.42	3,235.00	0.00	3,235.00	0.00
206.336.966.000	TRF TO EQUIP SAVINGS-MEMO FOR BUDGET	0.00	30,000.00	0.00	30,000.00	0.00
206.336.966.001	TRANSFER TO BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00
206.336.967.000	CAPITAL OUTLAY BELOW CO POLICY	13,385.44	7,100.00	0.00	7,100.00	0.00
206.336.970.000	NEW BUILDING COSTS - TAKE FROM ASSIGNED	0.00	0.00	0.00	0.00	0.00
206.336.977.001	CAPITAL OUTLAY	0.00	5,000.00	0.00	5,000.00	0.00
206.906.991.000	DEBT RETIREMENT - PRINC TRUCK	0.00	0.00	0.00	0.00	0.00
206.906.995.000	BOND/LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
206.966.998.000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		218,950.12	278,126.00	53,286.04	224,839.96	19.16

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 10/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 206 - MID MICHIGAN COMMUNITY FIRE DEPARTMENT						
Fund 206 - MID MICHIGAN COMMUNITY FIRE DEPARTMENT:						
TOTAL REVENUES		285,448.25	278,126.00	147,189.09	130,936.91	52.92
TOTAL EXPENDITURES		218,950.12	278,126.00	53,286.04	224,839.96	19.16
NET OF REVENUES & EXPENDITURES		66,498.13	0.00	93,903.05	(93,903.05)	100.00

FIRE CHIEF'S REPORT

St. Louis Area Fire Department.
Fire Chiefs Report. November 13, 2018.

1. Staffing and Personnel:

- a. Justin Palmer is Fire Fighter II. certified.

2. Apparatus:

E 621 Luverne Pumper: replaced primer motor.

E-622 Spencer Pumper: replaced defroster blower motor.

3. Training:

- a. R. Apps and C. Eyer participated in a windmill emergency drill at Breckenridge. Sponsored by Invenergy.
- b. R. Apps and B. Coty attended “In Honor of the Charleston 9”.
- c. R. Apps, B. Coty, Cody Eyer, S. Kelly and G. Kolhoff attended “Strategies and Tactics”.

4. Other:

- a. Implementation of the Lexipol policy manual remains a work in progress.
- b. Firehouse Subs grant application for JAWS spreader and cutter was denied.
- c. Invenergy and DTE each donated \$5000 toward purchase of the JAWS spreader and cutter. A Gratiot County Community Foundation Grant application was submitted for the balance.
- d. Surplus equipment has been disposed of as follows:
 - a. Two thermal imaging cameras and a stabilization set sold to Coble Fire Department, Coble, Tenn., for \$184.00.
 - b. Seven SCBA sold to Eldorado Fire Department, Eldorado, Ill., for \$450.00.

- e. Will purchase an extractor-washer designed for cleaning turn-out gear in the very near future.
- f. Will explore grants to purchase a Lucas CPR Device. These cost about \$16,000.

5. Requests:

- a. Nearly 25 years ago the Fire Board approved Firefighters installing emergency lights and sirens on personal vehicles. After the first few years, the use of these devices on personal vehicles has steadily declined, no one uses them at this time. It is the opinion of the Officers that use of lights and sirens on personal vehicles is of no benefit to the department or individual Firefighters. The Officers of the S.L.A.F.D. request the policy for installation and use of emergency lights and sirens on personal vehicles be suspended.
- b. Board members of the S.L.A.F.D. are asked to attend “In Honor of the Charleston 9” on January 26, 2019. This is an eight hour seminar that will offer greater insights into fire department operations and priorities. Seats are reserved for you, please commit to attending. Yes, lunch will be provided.

Respectfully submitted,

Richard L. Apps, Fire Chief