



SAUGATUCK TOWNSHIP FIRE DISTRICT



3342 Blue Star Highway
Saugatuck, MI 49453
Phone: 269 857-3000
E-mail: stfd-clerk@outlook.com

FIRE DISTRICT BOARD MEETING

4:00pm – October 17th, 2016

AGENDA

1. Call to Order / Roll Call:
2. Approval of Agenda (*additions / deletions*):
3. **Approval of Minutes:**
 - A. **September 19th, 2016**
4. Public Comment on Agenda Items Only (Limit 3 minutes):
5. Fire Chief Comments:
 - A. **Incident Reports / Calls to Date / Overlapping Calls**
 - B. **Cost Recoveries - \$1,629.25 received since last meeting**
 - C. **Fund Raising Status - \$10,762 received to date**
 - D. **Inspections/Plan Reviews**
 - E. **Grant Update**
 1. **FEMA – Fire Prevention & Safety Grant - Smoke & CO Alarm Grant - Awarded**
 2. **MMRMA – CCTV & Card Access Grant -Submitted**
 3. **FEMA – Assistance to Firefighter Grant – Large Diameter Hose – Deadline 11/17/2016**
 - F. **AMR Update**
 - G. **Cyanokit Initiative**
 1. **Request approved by Allegan County Medical Control Authority**
 2. **Waiting on ALS training to be completed before receiving Cyanokit**
 - H. **Allegan County Medical Control Authority– Captain Chris Mantels appointed to committee.**
 - I. **Open House – Review Numbers**
 1. **Open House Financial Review**
 2. **Open House Attendance Review**
6. Request for Payment:
 - A. **Account Payables**
 - B. **Financial Report**
7. Unfinished Business:
 - A. **Live Fire Training Facility Proposal Update**
 - B. **Truck 2172 Financial Review Update – Ford Expedition**
 - C. **Truck 2171 Update – Ram Truck**
8. New Business:
 - A. **Funding Approval Request – Smoke and CO Alarm Purchase from FEMA Grant**
9. Correspondence:
 - a. **Allegan County Sheriff's – Recognition Letter**
 - b. **Mary Whiteford – Grant Congratulations Letter**
10. Public Comments: (Limit 3 minutes)
11. Fire Board Comments:
12. Adjournment:

NOTICE

This facility is wheel chair accessible with accessible parking spaces available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact Saugatuck Township Fire District at 269-857-3000 for further information.



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FIRE DISTRICT BOARD MEETING

4:00pm – September 19th, 2016

MINUTES

1. Call to Order / Roll Call: Meeting called to order by J. Verplank at 4:01pm
Present: R. M^cilwaine, E. Beckman, J. Schmidt, J. Verplank, K. Mooradian
Absent with prior notice: T. Christensen, S. Phelps
Also Present: Chief Greg Janik, P. Stanislawski
2. Approval of Agenda (*additions / deletions*): Motion by Beckman, 2nd by M^cilwaine to approve the agenda. Motion carries unanimously.
3. Approval of Minutes:
 - A. August 15th, 2016
 - a. Motion by Schmidt, 2nd by Mooradian to approve the minutes of August 15th, 2016. Discussion about Ganges Mutual Aid agreement and minutes approved with one change.
4. Public Comment on Agenda Items Only (Limit 3 minutes):
5. Fire Chief Comments:
 - A. Fire Prevention Open House – Sunday October 2nd, 2016 – 12:00pm – 3:00pm
 1. Open House and flyers were discussed.
 - B. Recognition Award Discussion - Gerald Bekken
 1. Discussed award and state tribute.
 - C. Incident Reports / Calls to Date / Overlapping Calls
 1. Incident report statistics were reviewed. 650 calls year to date.
 2. 5:39 - Average response time year to date.
 3. Motor vehicle incidents are up 34% as of August 26th, 2016.
 4. It is happening more and more that overlapping calls occur and this justifies the current staffing levels.
 - D. Cost Recoveries - \$2416 received since last meeting
 1. Cost recovery spreadsheet was reviewed.
 2. Cost recovery team has collected \$16,420.78 year to date.
 - E. Inspections/Plan Reviews
 1. Inspection Report since the 8/15/16 board meeting was reviewed.
 - F. Special Events
 1. Special event spreadsheet and staffing demands were reviewed.
 2. Staffing of SPS sporting events was discussed. At SPS request, STFD will not be providing medical standby coverage for sporting events.
 - G. State Radio System MPSCIB Governor's Appointment – Chief Gregory Janik
 1. Discussed the Chief's appointment to the board.
 - H. Certifications
 1. Mike Blok – Fire Officer 1 & 2
 2. John Mileskiewicz – Fire Officer 1 & 2 (Conditional)
 - I. Life Safety Achievement Award
 1. Recognition of zero fire deaths for 2015 within the District.
 - J. Allegan County Medical Control Grant – Lifepak 1000 AED Awarded - \$1,500
 1. Awarded AED grant was reviewed.



SAUGATUCK TOWNSHIP FIRE DISTRICT



- K. RAP Payment Received - \$2,500 – Thermal Imager for #2172
 1. Discussed the RAP Grant Payment
- L. FEMA Fire Prevention & Safety Grant Received - Smoke Alarm - \$21,143
 1. Discussed the FEMA grant award recipient.
- M. Chief Gregory Janik – Awarded the Fireman Larry Public Educator of the year award.
6. Request for Payment:
 - A. Account Payables – Motion by Beckman to pay the bills in the amount of \$101,194.36, 2nd by Schmidt. Motion carries unanimously.
 - B. Financial Report
 - a. Financial Report was reviewed by P. Stanislawski.
7. Unfinished Business:
 - A. Fund Raising Status - \$9,628 received to date
 - a. Fund Raising Status Spreadsheet was reviewed.
 - B. Live Fire Training Facility Proposal Update
 - a. Planning Commission Approval Received
 - b. Working on draft agreements with attorney & neighboring departments.
 - c. Discussed possible funding of MMRMA grant towards training facility.
 - C. Truck 2172 Update – Ford Expedition
 - a. Truck Placed in Service Thursday 9/8/2016.
 - b. G. Janik discussed the wonderful job done by B. Van Oss and C. Mantels in the fabrication of this truck.
 - D. Truck 2171 Update – Ram Truck
 - a. Delivery to Wayland Chrysler finally happened Tuesday 9/13/2016
 - b. Discussed Ram delivery and upcoming schedule.
8. New Business:
 - A. 2016/2017 Inspection/Plan Review Fee Structure Adoption – Roll Call Vote
 - a. Motion by Beckman to adopt the revised plan review & inspection fee schedule with amendment to Hood Plan Review at \$50.00/hour and Hood Inspection 2nd Visit at \$100.00/hour, 2nd by Mcilwaine.
 - b. Discussion about fees being in-line with nearby West Michigan departments and they are.
Yeas: Mcilwaine, Beckman, Schmidt, Verplank, Mooradian
Neas: None
Absent: Christensen, Phelps
 - B. Funding Approval Request – Replacement CCTV & Security Card Access System – Roll Call Vote
 - a. Discussion to obtain boat dock monitoring proposals for Spring 2017.
 - b. Motion by Schmidt, 2nd by Beckman to approve the new CCTV and Security Card Access system in the amount of \$11,146, 2nd by Mcilwaine.
Yeas: Mcilwaine, Beckman, Schmidt, Verplank, Mooradian.
Neas: None
Absent: Phelps, Christensen.
9. Correspondence: Thank you from Saugatuck Elementary School for participation in Open House.
10. Public Comments: (Limit 3 minutes): E. Kirchert - Discussion about Chief Janik and the Public Educator of the Year award.
11. Fire Board Comments: J. Schmidt. Discussed interest in the Open House and possible donations.
12. Adjournment: Meeting adjourned at 5:23pm.

NOTICE

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STFD - 2016 Open House Expenses

Expense	Vendor	Budget Cost	Actual Cost	Notes
DJ / MC Event	Tom Meiser	\$ 100.00	\$ 100.00	Paid Cash 10/4/2016
Chicken Cooker	Brad Fries	\$ 175.00	\$ 175.00	Invoiced 10/3/16
Chicken Cooker	Mike Fries	\$ 175.00	\$ 175.00	Invoiced 10/3/16
TFE Permit	Allegan County Health Dept.	\$ 85.00	\$ 85.00	
Smoke House	Holland Fire	\$ 150.00	\$ 150.00	
Bungee Run	Taylor Rental	\$ 228.00	\$ 285.00	
Basketball Hoop	Taylor Rental	\$ 79.20	\$ 50.00	
Dunk Tank	Taylor Rental	\$ 124.80	\$ 156.00	
Helium for Balloons	Lake Welding Supply	\$ 75.00	\$ 75.00	PO# 196831
Dumpster - 20yd Rolloff	Macatawa Disposal	\$ 275.00	\$ 305.00	
Barrel Rides	Fulfilling Life Ministries	\$ 200.00	\$ 200.00	No Invoice - Done on Donation
Bags of ice	Demonds		\$ 37.52	
Posters & Banner	NFPA		\$ 253.62	
Kerosene	Shell		\$ 13.00	
Basketball Game	Sams Club		\$ 127.18	
Bleach	Dollar General		\$ 17.49	
Food	GFS - Spectators	\$ 3,000.00	\$ 1,559.86	Added 5% to last time we did chicken
	GFS - Table Skirts, Balloons		\$ 223.41	
Hairnets	GFS		\$ 22.25	
Perishibles	Sams Club		\$ 693.96	
E-Recycle	Comprenew		\$ 63.00	
2016 Open House Total Expenses		\$ 4,667.00	\$ 4,767.29	

Donations Received	\$ 2,285.00
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Total STFD Expense	\$ 2,482.29
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2017 Ford Expedition - #2172

Date	Description	Vendor	Invoice Amount
5/24/2016	Center Console	Public Safety Source	\$ 768.90
5/3/2016	Kussmaul Auto Eject	Moses Fire Equip	\$ 223.55
4/28/2016	Battery Charger	Amazon	\$ 224.99
4/28/2016	Inverter	Amazon	\$ 69.99
8/3/2016	Ford Expedition	Signature Ford	\$ 35,018.00
8/3/2016	Front Seat Covers	Amazon	\$ 131.00
8/3/2016	Rear Seat Covers	Amazon	\$ 166.00
8/3/2016	Weathertech Floor Mats	Weathertech	\$ 211.87
8/3/2016	Low Voltage Disconnect & Wire	Amazon	\$ 130.89
8/3/2016	Wiring Connectors	Fisheries Supply	\$ 841.37
8/3/2016	Wire Loom	Wiring Products.com	\$ 29.16
8/3/2016	Wire	wirebarn.com	\$ 172.22
8/3/2016	Surface LED lighting	extremetacticaldynamics	\$ 652.82
8/9/2016	Boxes, Zip Ties, Fittings	Menards	\$ 281.82
8/16/2015	Fuses, Fuse Holder, Fuse Block	Waytek	\$ 90.00
8/17/2016	Surface LED lighting	SpeedTechLights.com	\$ 1,004.45
8/15/2016	Lightbar, Arrowstick, Siren	Sound Off Signal	\$ 2,413.85
8/22/2016	14/3 Black wire	Menards	\$ 74.00
8/25/2016	18/5 LED Wire	superbrightleds.com	\$ 187.61
8/30/2016	Wire Heat Shrink Labels	Zoro	\$ 133.58
8/25/2016	Strut, Clamps, Aluminum Angle	Menards	\$ 236.00
8/27/2016	CREDIT - Wrong Strut Connectors	Menards	\$ (39.00)
8/27/2016	Strut Connectors	Menards	\$ 42.29
9/2/2016	Headrest Embroidery	Sisters in Ink	\$ 50.00
9/5/2016	Command Cabinet	Integra Plastic	\$ 2,250.00
10/4/2016	Sale of Old 2004 Expedition	Mike Betts	\$ (950.00)
		TOTAL	\$ 44,415.36

Board Approved funds of \$45,000 to fund #2172



Funding Approval Form

October 13th, 2016

ITEM DESCRIPTION:

Smoke and Carbon Monoxide Alarms

PRIORITY:

High

QUALITY FACTORS:

Saugatuck Township Fire District was awarded \$21,143 to purchase and install smoke and carbon monoxide alarms in high risk areas within the District. These alarms will be installed at Johnson Village Mobile Home Park, Douglas Estates, Arrowhead Resort, and any other owner occupied dwellings within the district upon request.

COST:

- 800 – 10-year Smoke Alarms - \$12,000
- 200 – 10-year Carbon Monoxide Alarms - \$7,000
- 5 – Hearing Impaired Smoke Alarms - \$500
- 5 – Bedside Vibrating Smoke Alarms - \$1,000
- 1 – Fire Programs Software - \$1,200
- 1000 – Fire Prevention Handouts - \$500

TOTAL - \$22,200

BUDGETED:

Budget – Fire Prevention – 2016 Budget Year

FUNDING SOURCE(S):

- Budget – \$1,057
- FEMA Fire Prevention & Safety Grant - \$21,143

REQUESTER:

Captain Chris Mantels

Fire Board Vote - Date: _____

Motion: _____

YEAS: _____

NAYS: _____

ABSENT: _____

Vendor Name	Description	Amount
1. ALARM 5	SCBA PROJECT	6,922.83
2. ALLEGAN TREASURER	TAX CHARGE BACK	58.63
3. BLOOM SLUGGETT MORGAN	TRAINING CENTER	361.00
	LEGAL FEES	175.50
	TRAINING CENTER	1,064.00
	TOTAL	1,600.50
4. BRAD FRIES	FIRE PREVENTION	350.00
5. COMCAST	TELEPHONE & INTERNET	191.59
6. CONSUMERS ENERGY	BOAT DOCK	33.83
	FIRE BUILDING	597.82
	TOTAL	631.65
7. DEMOND'S SUPER VALUE	SUPPLIES	15.28
8. DUNES VIEW KWIK SHOP INC	GASOLINE & DIESEL <i>JULY</i>	857.02
	GASOLINE & DIESEL <i>AUGUST</i>	733.24
	GASOLINE & DIESEL <i>SEPTEMBER</i>	613.57
	TOTAL	2,203.83
9. ENGINEERING SUPPLY & IMAGING	SUPPLIES	88.00
10. FASTENAL	SUPPLIES	55.61
	SUPPLIES	245.34
	TOTAL	300.95
11. FIRE SERVICE MANAGEMENT	TURN OUT GEAR	126.59
12. FIRST BANKCARD	OFFICE	294.75
	TRAINING, OFFICE & UNIFORMS	2,568.64
	TRAINING & FIRE PREVENTION	804.89
	TOTAL	3,668.28
13. FIRST THOUGHT PRINTING	2171 LETTERING	80.00
14. FLAMETAMER FIRE PROTECTION	30# FIRE EXT	500.00
15. FRIS OFFICE	OFFICE SUPPLIES	56.29
	OFFICE SUPPLIES	3.19
	OFFICE SUPPLIES	9.16
	TOTAL	68.64
16. FUFULLING LIFE MINISTRIES	FIRE PREVENTION	200.00
17. GLASS ENTERPRISE AUTO GLASS INC	2151 DOOR GLASS	295.00
18. GRAINGER	LABELS	46.20
	LABELS	93.00

Vendor Name	Description	Amount
	TOTAL	139.20
19. GREAT LAKE EMS ACADEMY	TRAINING	1,065.00
20. IHLE AUTO PARTS	PARTS	218.90
21. ISFSI	DUES	125.00
22. KAL LAKE SEWER WATER	WATER	129.78
23. LORRIE PASTOOR	CLEANING	200.00
24. MACATAWA DISPOSAL INC	FIRE PREVENTION	305.00
25. MASON DYNAMICS INC	DOLLY WHEELS	152.85
26. MENARDS	SUPPLIES	178.61
27. MOORE MEDICAL LLC	MEDICAL SUPPLY	131.57
28. NELLIE OSTERWALD	USA FLAG	20.00
29. NFPA	TRAINING	45.45
	FIRE PREVENTION	253.62
	TOTAL	299.07
30. OVERISEL LUMBER CO	SUPPLIES	168.28
31. PRAXAIR	CYLINDER RENT	78.12
	FIRE PREVENTION	357.93
	OXYGEN	93.41
	TOTAL	529.46
32. PRIORITY HEALTH	HEALTH INSURANCE	3,601.71
33. REPUBLIC SERVICES 240	TRASH	95.66
34. SECOND CHANCE LIFE SUPPORT SOLUTION	AED BATTERY	186.50
35. SECURE N SAFE LLC	CCTV CAMERAS	2,074.50
	BUILDING SECURITY	3,498.50
	TOTAL	5,573.00
36. SIEGFRIED CRANDALL PC	AUDIT	2,100.00
37. SOMETHING DIFFERENT SIGNS	BIG CHECK	130.00
38. SPECTATORS SPORTS BAR & GRILL	FIRE PREVENTION	1,559.86
39. STANDARD	INSURANCE	412.46
40. STATE OF MICHIGAN	PAYROLL TAXES	561.13
41. TRADEMASTER INC	MOBILE EYES	2,266.00
42. TYCO	BUILDING SECURITY	341.85
43. VERIZON WIRELESS	CELL PHONES	299.39

Vendor Name	Description	Amount
44. WEST MICHIGAN UNIFORM		
	SHOP TOWELS	48.00
45. ZORO		
	SUPPLIES LABELS	133.58
TOTAL - ALL VENDORS		38,273.63
FUND TOTALS:		
Fund 206 - FIRE FUND		38,273.63

10/14/2016 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 09/20/2016 - 10/17/2016				
Check Date	Check	Vendor Name	Description	Amount
Bank MAC MACATAWA BANK				
09/23/2016	EFT249(E)	STATE OF MICHIGAN	PAYROLL	1,149.98
09/23/2016	EFT248(E)	MERS	PAYROLL	1,924.60
09/23/2016	EFT247(E)	IRS	PAYROLL	2,371.79
09/23/2016	EFT246(E)	MISDU	PAYROLL	217.86
09/23/2016	EFT245(E)	457 MERS	PAYROLL	978.96
09/23/2016	DD1029(A)	VAN OSS, BRENT	PAYROLL	1,546.57
09/23/2016	DD1028(A)	MILESKIEWICZ, JOHN	PAYROLL	906.76
09/23/2016	DD1027(A)	MANTELS, CHRISTOPHER	PAYROLL	1,487.00
09/23/2016	DD1026(A)	JANIK, GREG	PAYROLL	1,757.35
09/23/2016	DD1025(A)	BETTS, MICHAEL	PAYROLL	828.28
09/26/2016	606(A)	SECURE N SAFE LLC	CCTV CAMERAS	2,074.50
09/29/2016	607(A)	SECURE N SAFE LLC	BUILDING SECURITY	3,498.50
09/30/2016	608(E)	STATE OF MICHIGAN	PAYROLL TAXES	561.13
09/30/2016	609(E)	VERIZON WIRELESS	CELL PHONES	299.39
10/06/2016	DD1044(A)	KIRCHERT, ERIK	PAYROLL	739.11
10/06/2016	DD1045(A)	MANTELS, CHRISTOPHER	PAYROLL	350.59
10/06/2016	DD1046(A)	MC ILWAINE, ROY	PAYROLL	26.43
10/06/2016	DD1047(A)	MEYER, KYLE	PAYROLL	607.09
10/06/2016	DD1048(A)	MILESKIEWICZ, JOHN	PAYROLL	502.93
10/06/2016	DD1049(A)	MOKMA, WAYNE	PAYROLL	189.11
10/06/2016	DD1043(A)	KERRIDGE, ADAM	PAYROLL	187.23
10/06/2016	DD1042(A)	GARGANO, MARK	PAYROLL	252.21
10/06/2016	DD1041(A)	GARGANO, CHRISTINE	PAYROLL	185.10
10/06/2016	DD1040(A)	ENGLAND, MICHAEL	PAYROLL	311.51
10/06/2016	DD1039(A)	DORNBUSH, JEFFREY	PAYROLL	20.00
10/06/2016	DD1038(A)	DIAZ, DANIEL	PAYROLL	119.87
10/06/2016	DD1037(A)	DALTON, PHIL	PAYROLL	265.68
10/06/2016	DD1036(A)	BRUNSTING, JESSICA	PAYROLL	374.95
10/06/2016	DD1035(A)	BLOK, MICHAEL	PAYROLL	361.45
10/06/2016	DD1034(A)	BLATT, DAVID	PAYROLL	455.96
10/06/2016	DD1033(A)	BETTS, MICHAEL	PAYROLL	510.50
10/06/2016	DD1032(A)	BERNHARDY, CHRISTOPHER	PAYROLL	47.35
10/06/2016	DD1031(A)	BEEK, HEATHER	PAYROLL	102.59
10/06/2016	DD1030(A)	BECKMAN, ERIC	PAYROLL	25.82
10/06/2016	DD1050(A)	MOORADIAN, KATHRYN	PAYROLL	26.12
10/06/2016	DD1051(A)	REWA, LANDON	PAYROLL	388.63
10/06/2016	DD1052(A)	SCHMIDT, JANET	PAYROLL	26.43
10/06/2016	STUB34(A)	SCHRECKENGUST, DAWN	PAYROLL	0.00
10/06/2016	DD1053(A)	SEYMOUR, SCOTT	PAYROLL	413.72
10/06/2016	DD1054(A)	STARRING, LINUS	PAYROLL	384.54
10/06/2016	STUB35(A)	STURM, ELLIOTT	PAYROLL	0.00

10/14/2016 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 09/20/2016 - 10/17/2016				
Check Date	Check	Vendor Name	Description	Amount
10/06/2016	DD1055(A)	VAN AUKEN, LAUREL	PAYROLL	65.74
10/06/2016	DD1056(A)	VAN OSS, BRENT	PAYROLL	329.86
10/06/2016	DD1057(A)	VERPLANK, JANE	PAYROLL	26.42
10/07/2016	DD1060(A)	MANTELS, CHRISTOPHER	PAYROLL	1,377.00
10/07/2016	DD1061(A)	MILESKIEWICZ, JOHN	PAYROLL	906.77
10/07/2016	DD1062(A)	VAN OSS, BRENT	PAYROLL	1,546.59
10/07/2016	EFT253(E)	457 MERS	PAYROLL	978.96
10/07/2016	EFT254(E)	MISDU	PAYROLL	217.86
10/07/2016	EFT255(E)	IRS	PAYROLL	2,371.73
10/07/2016	EFT250(E)	457 MERS	PAYROLL	2,032.80
10/07/2016	EFT251(E)	MISDU	PAYROLL	421.36
10/07/2016	EFT252(E)	IRS	PAYROLL	2,188.92
10/07/2016	DD1058(A)	BETTS, MICHAEL	PAYROLL	828.28
10/07/2016	DD1059(A)	JANIK, GREG	PAYROLL	1,757.35
10/17/2016	19302	MASON DYNAMICS INC	DOLLY WHEELS	152.85
10/17/2016	19303	DEMOND'S SUPER VALUE	SUPPLIES	15.28
10/17/2016	19304	DUNES VIEW KWIK SHOP INC	GASOLINE & DIESEL	2,203.83
10/17/2016	19305	FASTENAL	SUPPLIES	300.95
10/17/2016	19306	FIRST THOUGHT PRINTING	2171 LETTERING	80.00
10/17/2016	19307	FLAMETAMER FIRE PROTECTION	30# FIRE EXT	500.00
10/17/2016	19308	FRIS OFFICE	OFFICE SUPPLIES	68.64
10/17/2016	19309	IHLE AUTO PARTS	PARTS	218.90
10/17/2016	19310	MENARDS	SUPPLIES	178.61
10/17/2016	19311	GREAT LAKE EMS ACADEMY	TRAINING	1,065.00
10/17/2016	19312	ENGINEERING SUPPLY & IMAGING	SUPPLIES	88.00
10/17/2016	19313	MACATAWA DISPOSAL INC	FIRE PREVENTION	305.00
10/17/2016	19314	ISFSI	DUES	125.00
10/17/2016	19315	GLASS ENTERPRISE AUTO GLASS INC	2151 DOOR GLASS	295.00
10/17/2016	19316	BRAD FRIES	FIRE PREVENTION	350.00
10/17/2016	19317	NELLIE OSTERWALD	USA FLAG	20.00
10/17/2016	19318	FIRE SERVICE MANAGEMENT	TURN OUT GEAR	126.59
10/17/2016	19319	SECOND CHANCE LIFE SUPPORT SOLUTION	AED BATTERY	186.50
10/17/2016	19320	SPECTATORS SPORTS BAR & GRILL	FIRE PREVENTION	1,559.86
10/17/2016	19321	FUFULLING LIFE MINISTRIES	FIRE PREVENTION	200.00
10/17/2016	19322	TRADEMASTER INC	MOBILE EYES	2,266.00
10/17/2016	19323	MOORE MEDICAL LLC	MEDICAL SUPPLY	131.57
10/17/2016	19324	NFPA	FIRE PREVENTION	299.07
10/17/2016	19325	OVERISEL LUMBER CO	SUPPLIES	168.28
10/17/2016	19326	SIEGFRIED CRANDALL PC	AUDIT	2,100.00
10/17/2016	19327	SOMETHING DIFFERENT SIGNS	BIG CHECK	130.00
10/17/2016	19328	STANDARD	INSURANCE	412.46
10/17/2016	19329	ZORO	SUPPLIES LABELS	133.58
10/17/2016	610(E)	COMCAST	TELEPHONE & INTERNET	191.59

10/14/2016 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 09/20/2016 - 10/17/2016				
Check Date	Check	Vendor Name	Description	Amount
10/17/2016	611(E)	CONSUMERS ENERGY	BOAT DOCK	33.83
10/17/2016	612(E)	CONSUMERS ENERGY	FIRE BUILDING	597.82
10/17/2016	613(E)	FIRST BANKCARD	TRAINING & FIRE PREVENTION	3,668.28
10/17/2016	614(E)	KAL LAKE SEWER WATER	WATER	129.78
10/17/2016	615(E)	PRIORITY HEALTH	HEALTH INSURANCE	3,601.71
10/17/2016	616(E)	REPUBLIC SERVICES 240	TRASH	95.66
10/17/2016	617(E)	TYCO	BUILDING SECURITY	341.85
10/17/2016	618(A)	ALARM 5	SCBA PROJECT	6,922.83
10/17/2016	619(A)	ALLEGAN TREASURER	TAX CHARGE BACK	58.63
10/17/2016	620(A)	BLOOM SLUGGETT MORGAN	LEGAL FEES	1,600.50
10/17/2016	621(A)	GRAINGER	LABELS	139.20
10/17/2016	622(A)	LORRIE PASTOOR	CLEANING	200.00
10/17/2016	623(A)	PRAXAIR	OXYGEN	529.46
10/17/2016	624(A)	WEST MICHIGAN UNIFORM	SHOP TOWELS	48.00
Total of 98 Checks:				73,367.34
Less 0 Void Checks:				0.00
Total of 98 Disbursements:				73,367.34

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE		ACTIVITY FOR		AVAILABLE		BDGT	USED	
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2016	NORMAL (ABNORMAL)	MONTH 10/31/2016	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)			
Fund 206 - FIRE FUND												
Revenues												
Dept 000												
206-000-401.000	SAUGATUCK CITY	226,620.00		417.48		0.00	0.00	226,202.52		0.18	0.00	0.18
206-000-402.000	SAUGATUCK TOWNSHIP	466,485.00		0.00		0.00	0.00	466,485.00		0.00	0.00	0.00
206-000-403.000	DOUGLAS CITY	236,329.00		0.00		0.00	0.00	236,329.00		0.00	0.00	0.00
206-000-450.000	FIRE SERVICES	1,000.00		1,787.00		107.00	107.00	(787.00)		178.70	0.00	178.70
206-000-460.000	INSPECTION & PLAN REVIEW FEES	4,000.00		3,900.00		30.00	30.00	100.00		97.50	0.00	97.50
206-000-465.000	COST RECOVERY	4,000.00		9,814.86		972.83	972.83	(5,814.86)		245.37	0.00	245.37
206-000-560.000	GRANTS & DONATIONS	1,000.00		31,354.56		2,123.00	2,123.00	(30,354.56)		3,135.46	0.00	3,135.46
206-000-561.000	REGIONAL TRAINING CENTER	0.00		3,500.00		1,750.00	1,750.00	(3,500.00)		100.00	0.00	100.00
206-000-565.000	FINANCE/ LOANS	0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00
206-000-665.000	INTEREST	750.00		41.74		0.00	0.00	708.26		5.57	0.00	5.57
206-000-685.000	SALES OF ASSETS	500.00		0.00		0.00	0.00	500.00		0.00	0.00	0.00
Total Dept 000		940,684.00		50,815.64		4,982.83	4,982.83	889,868.36		5.40	0.00	5.40
TOTAL Revenues												
		940,684.00		50,815.64		4,982.83	4,982.83	889,868.36		5.40	0.00	5.40
Expenditures												
Dept 336-FIRE FUND												
206-336-702.000	BOARD SALARY	3,000.00		720.00		150.00	150.00	2,280.00		24.00	0.00	24.00
206-336-704.000	CHIEF SALARY	65,000.00		16,340.83		2,500.00	2,500.00	48,659.17		25.14	0.00	25.14
206-336-705.000	OFFICER SALARIES	10,300.00		1,774.96		658.32	658.32	8,525.04		17.23	0.00	17.23
206-336-708.000	CAREER FIREFIGHTER	136,375.00		35,038.25		5,361.92	5,361.92	101,336.75		25.69	0.00	25.69
206-336-709.000	OPERATIONAL WAGES	63,000.00		13,999.51		3,544.00	3,544.00	49,000.49		22.22	0.00	22.22
206-336-710.000	FIRE CALLS	36,000.00		12,645.50		2,176.00	2,176.00	23,354.50		35.13	0.00	35.13
206-336-711.000	MEDICAL CALLS	27,000.00		10,624.50		2,992.50	2,992.50	16,375.50		39.35	0.00	39.35
206-336-712.000	TRAINING	20,000.00		5,280.00		1,850.00	1,850.00	14,720.00		26.40	0.00	26.40
206-336-713.000	SPECIAL EVENTS	5,000.00		2,816.50		752.50	752.50	2,183.50		56.33	0.00	56.33
206-336-720.000	PAYROLL TAXES	27,750.00		8,212.97		1,528.85	1,528.85	19,537.03		29.60	0.00	29.60
206-336-721.000	EMPLOYEE INSURANCE BENEFITS	63,000.00		24,253.62		4,014.17	4,014.17	38,746.38		38.50	0.00	38.50
206-336-722.000	WORKER COMP INSURANCE	20,000.00		14,269.50		0.00	0.00	5,730.50		71.35	0.00	71.35
206-336-723.000	RETIREMENT	40,000.00		11,139.19		1,909.24	1,909.24	28,860.81		27.85	0.00	27.85
206-336-727.000	OPERATING SUPPLIES	10,000.00		4,422.28		627.41	627.41	5,577.72		44.22	0.00	44.22
206-336-728.000	GAS & OIL	10,000.00		2,213.73		2,203.83	2,203.83	7,786.27		22.14	0.00	22.14
206-336-730.000	PROFESSIONAL SERVICES	18,000.00		6,384.00		3,539.50	3,539.50	11,616.00		35.47	0.00	35.47
206-336-742.000	TESTING, REPAIR & REPLACEMENT	11,500.00		104.61		0.00	0.00	11,395.39		0.91	0.00	0.91
206-336-745.000	STATION TOOLS	2,500.00		226.16		0.00	0.00	2,273.84		9.05	0.00	9.05
206-336-746.000	FIRE FIGHTER TOOLS	4,900.00		4,733.91		0.00	0.00	166.09		96.61	0.00	96.61
206-336-751.000	PHONES	9,000.00		2,694.94		421.59	421.59	6,305.06		29.94	0.00	29.94
206-336-752.000	UTILITIES	11,000.00		2,537.63		857.09	857.09	8,462.37		23.07	0.00	23.07
206-336-759.000	HYDRANT MAINTENANCE	500.00		0.00		0.00	0.00	500.00		0.00	0.00	0.00
206-336-760.000	VEHICLE/ EQUIP REP & MAINTENANCE	36,000.00		9,196.94		1,789.04	1,789.04	26,803.06		25.55	0.00	25.55
206-336-761.000	BOAT MAINTENANCE	10,000.00		546.03		0.00	0.00	9,453.97		5.46	0.00	5.46
206-336-762.000	RADIO & PAGER R&R	3,500.00		158.03		0.00	0.00	3,341.97		4.52	0.00	4.52
206-336-763.000	BUILDING REPAIR & MAINTENANCE	15,000.00		4,750.01		645.34	645.34	10,249.99		31.67	0.00	31.67
206-336-764.000	BUILDING SECURITY	4,500.00		1,517.85		341.85	341.85	2,982.15		33.73	0.00	33.73
206-336-767.000	DUES & SUBSCRIPTIONS	900.00		242.20		125.00	125.00	657.80		26.91	0.00	26.91
206-336-770.000	OFFICE EXPENSES	7,000.00		1,875.24		698.32	698.32	5,124.76		26.79	0.00	26.79
206-336-771.000	TECHNOLOGY	9,600.00		2,502.29		0.00	0.00	7,097.71		26.07	0.00	26.07
206-336-775.000	BUILDING INSPECTIONS	500.00		45.45		45.45	45.45	454.55		9.09	0.00	9.09
206-336-780.000	UNIFORMS	7,000.00		2,360.84		194.96	194.96	4,639.16		33.73	0.00	33.73
206-336-781.000	TURN OUT GEAR	5,000.00		2,513.57		126.59	126.59	2,486.43		50.27	0.00	50.27
206-336-785.000	EDUCATION	15,000.00		4,935.44		1,946.82	1,946.82	10,064.56		32.90	0.00	32.90
206-336-791.000	MEDICAL SUPPLY	3,500.00		3,028.41		318.07	318.07	471.59		86.53	0.00	86.53

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	10/31/2016	10/31/2016	MONTH 10/31/2016	NORMAL	ABNORMAL	BALANCE	% BGDG	
			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)				USED	
Fund 206 - FIRE FUND										
Expenditures										
206-336-795.000	FIRE PREVENTION	8,000.00		3,803.12	3,718.12		4,196.88	47.54		
206-336-796.000	PHYSICALS	3,000.00		0.00	0.00		3,000.00	0.00		
206-336-805.000	REGIONAL TRAINING CENTER	0.00		361.00	361.00		(361.00)	100.00		
206-336-815.000	GENERAL INSURANCE	20,000.00		2,045.75	0.00		17,954.25	10.23		
206-336-861.000	TAX CHARGE BACK	500.00		202.20	58.63		297.80	40.44		
206-336-975.000	LOAN PAYMENT	40,000.00		0.00	0.00		40,000.00	0.00		
206-336-980.000	SMALL CAPITAL	20,000.00		22,428.42	3,114.50		(2,428.42)	112.14		
206-336-985.000	LONG TERM CAPITAL	137,859.00		90,006.21	6,922.83		47,852.79	65.29		
	Total Dept 336-FIRE FUND	940,684.00		332,951.59	55,493.44		607,732.41	35.39		
	TOTAL Expenditures	940,684.00		332,951.59	55,493.44		607,732.41	35.39		
Fund 206 - FIRE FUND:										
	TOTAL REVENUES	940,684.00		50,815.64	4,982.83		889,868.36	5.40		
	TOTAL EXPENDITURES	940,684.00		332,951.59	55,493.44		607,732.41	35.39		
	NET OF REVENUES & EXPENDITURES	0.00		(282,135.95)	(50,510.61)		282,135.95	100.00		
TOTAL REVENUES - ALL FUNDS										
	TOTAL EXPENDITURES - ALL FUNDS	940,684.00		50,815.64	4,982.83		889,868.36	35.39		
	NET OF REVENUES & EXPENDITURES	0.00		(282,135.95)	(50,510.61)		282,135.95	100.00		