



SAUGATUCK TOWNSHIP FIRE DISTRICT

Proudly serving : Douglas | Saugatuck | Saugatuck Township



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

FIRE DISTRICT BOARD MEETING

4:00pm – January 16th, 2017

AGENDA

1. Call to Order / Roll Call:
2. Approval of Agenda (*additions / deletions*):
3. **Approval of Minutes:**
 - A. **December 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. **2016 Statistics Year End Review**
 - C. **Cost Recoveries - \$461 received since last meeting**
 - D. **Fund Raising Status - \$23,598.40 received to date**
 - E. **Inspections/Plan Reviews**
 - F. **Community Risk Reduction**
 1. **B. Van Oss & M. Betts to attend Fire Inspector 1 Classes 2/20/17 to 3/3/17.**
 2. **CPR Classes for Township and Community**
 3. **Career Lectures – Saugatuck High School & Saugatuck Center for the Arts.**
 4. **MFIS Conference – Chief Janik is Guest Speaker with fees waived.**
 - G. **Grant Updates**
 1. **AAA Traffic Safety Grant Check Received - \$9,051 for Genesis Eforce 2.0 Spreaders.**
 2. **MMRMA Grant Check Received - \$1,079 for Backup Cameras.**
 3. **RAP Grant Application – Submittal due by 1/27/17 for Dash Cameras.**
 4. **CAP Grant Application – Submittal due by 1/27/17 for Fire Inspector Classes.**
 - H. **Personnel Achievements**
 1. **John Mileskiewicz completed Company Officer 1 & 2 classes.**
 2. **Chris Bernhardt passed National Registry test for Emergency Medical Responder.**
 - I. **Staffing/Recruitment of Paid on Call Staffing Concerns**
 1. **Hiring two certified Firefighter/EMT's.**
 2. **Hired three trainees that are currently attending Allegan County Fire Academy.**
 3. **Cadet Program**
 - J. **Public Act 405 Passed – Firefighter Training & Education.**
6. Request for Payment:
 - A. **Account Payables**
 - B. **Financial Report**
7. Unfinished Business:
 - A. **Truck 2173 Update – Ram Truck**
 - B. **Police Committee**
 - C. **Appreciation Dinner – March 25th, 2017**



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8. New Business:
 - A. Funding Approval Form – Ballistic Protection
 - B. Township of Saugatuck
 - a. Chase Farm Road Development
 - b. International Code Council (ICC) – Fire Plan Review Forms
 - c. Cost Recovery
 - d. Fee Approvals
9. Correspondence:
 - A. Chief Giles Retirement
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 – December 19th, 2016

MINUTES

1. Call to Order / Roll Call: Meeting called to order by J. Verplank at 4:02pm
Present: R. McIlwaine, E. Beckman, J. Verplank, S. Phelps, K. Mooradian, J. Schmidt
Absent with prior notice: T. Christensen
Also Present: Chief Gregory Janik, P. Stanislawski
2. Approval of Agenda (*additions / deletions*): Motion by Phelps, 2nd by Mooradian to approve the agenda. All approve, motion carries unanimously.
3. Approval of Minutes:
 - A. November 21st, 2016
 - a. Motion by Phelps, 2nd by Mooradian to approve the minutes as presented. All approved, motion carries unanimously.
4. Public Comment on Agenda Items Only (Limit 3 minutes): None
5. Special Agenda Item – Life Story Funeral Homes – Appeal to Cost Recovery #2016730
 - a. Motion by Beckman, 2nd by Schmidt to turn the cost recovery over to legal review.
6. Fire Chief Comments:
 - A. Incident Reports / Calls to Date / Overlapping Calls
 1. Incident report statistics were reviewed. 846 Calls year to date.
 2. 5:39 – Average response time year to date.
 - B. Cost Recoveries - \$860 received since last meeting
 1. Cost recovery spreadsheet was reviewed.
 2. Cost recovery team has collected \$19,305 year to date.
 - C. Fund Raising Status - \$13,201 received to date
 - D. Inspections/Plan Reviews
 1. Inspection Report since the 11/21/2016 meeting was reviewed.
 - E. Quality Control Measure Revisions
 1. Weekly Checks for Truck Checks, MIOSHA Log, Training Log, & Medical Equipment
 - F. Community Risk Reduction - Douglas Elementary School – Fire Prevention – 181 Students
 1. Home Escape Plans are the topic of Fire Prevention for the 2016/17 School Year. Chief Janik and Captain Mantels are working with the PreK-2nd Graders on Escape Plans.
 - G. Community Risk Reduction – Johnson Village – Smoke & CO Alarm Install – 12/17/2016
 1. Alarm install was completed on 12/17/2016 with 110 smoke alarms and 41 carbon monoxide alarms installed in 38 homes.
 2. Community Risk Reduction – Alarm Install Video was reviewed and posted on webpage.
 - H. Grant Updates – None
 - I. Live Fire Instructor License Renewals - Chief Greg Janik & Captain Mike Betts
 - J. Staffing/Recruitment of Paid on Call Staffing Concerns – Roster is Down
 1. Discussion about low staffing levels and recruitment.
 - K. City of Saugatuck - Fire Board Member Retirement – Janet Schmidt
 - L. City of Saugatuck - Fire Board Member Welcome – Marilyn Starring



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7. Request for Payment:
 - A. Account Payables
 - a. Motion by Phelps, 2nd by Schmidt to pay the bills in the amount of \$58,549.71. All approve the motion to pay the bills, motion carries unanimously.
 - B. Financial Report
 - a. Financial report was reviewed by P. Stanislawski.
8. Unfinished Business:
 - A. Truck 2171 Update – Ram Truck
 - a. Ram Returned from Arista today and should be placed in-service this week.
 - B. Police Committee
 - a. Discussion about the police committee was completed.
 - C. MDOT Trailer
 - a. MDOT provided an enclosed trailer with arrow board on top for the District to utilize and deploy during emergency incidents.
9. New Business:
 - A. Cost Recovery Fee Schedule Revision – Roll Call Vote
Motion by Phelps, 2nd by Mooradian to approve the Cost Recovery Fee Schedule including the increased fee for Fire Boats #2191, 2192, & 2193.
YEAS: Phelps, Mooradian, McIlwaine, Beckman, Schmidt, Verplank
NEAS: None
ABSENT: Christensen
 - B. 2017 Fire Board Meeting Schedule – Roll Call Vote
Motion by McIlwaine, 2nd by Beckman to approve the 2017 Fire Board Schedule of Meetings
YEAS: McIlwaine, Beckman, Schmidt, Verplank, Phelps, Mooradian
NEAS: None
ABSENT: Christensen
 - C. Blue Star Bridge
 - a. Blue Star Bridge project was discussed and the importance of maintaining the center lane for emergency response. That lane is utilized on most emergency runs due to the lack of shoulder on both sides of Blue Star Highway.
 - D. Appreciation Dinner – March 25th, 2017
10. Correspondence: None
 - A. Thank you
 - a. Thank you from State Representative Mary Whiteford was reviewed.
 - b. Thank you from Joan Lamb for Douglas Elementary Walkathon Participation.
11. Public Comments: (Limit 3 minutes): None
12. Fire Board Comments: J. Verplank requested that video was played made by Erin Wilkinson of Structure Fire on 12/17/2016
13. Adjournment: Meeting adjourned at 5:20pm

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Incident #2017-

Apparatus/Personnel	Units/Hours	Total Units	Cost per hour/container	Total
0 Chief Officer(s)	1	0	\$ 50.00	\$ -
0 Fire Officer(s)	1	0	\$ 32.50	\$ -
0 Fire Officer(s)	1	0	\$ 32.50	\$ -
0 Firefighter(s)	1	0	\$ 30.00	\$ -
0 Firefighter(s)	1	0	\$ 30.00	\$ -
0 2111 - Engine #1	1	0	\$ 262.50	\$ -
0 2112 - Engine #2	1	0	\$ 225.00	\$ -
0 2141 - Tanker #1	1	0	\$ 150.00	\$ -
0 2141 - Tanker #2	1	0	\$ 150.00	\$ -
0 Aerial Ladder Truck	1	0	\$ 375.00	\$ -
0 2171 Command #1	1	0	\$ 50.00	\$ -
0 2172 Command #2	1	0	\$ 50.00	\$ -
0 2173 Command #3	1	0	\$ 50.00	\$ -
0 2131 Brush #1	1	0	\$ 65.00	\$ -
0 2132 Brush #2	1	0	\$ 65.00	\$ -
0 2133 Brush #3	1	0	\$ 65.00	\$ -
0 2121 Utility Truck	1	0	\$ 55.00	\$ -
0 Traffic Control Trailer	1	0	\$ 50.00	\$ -
0 2191 Fire Boat #1	1	0	\$ 300.00	\$ -
0 2192 Fire Boat #2	1	0	\$ 125.00	\$ -
0 2193 Fire Boat #3	1	0	\$ 75.00	\$ -
0 Salvage Covers	1	0	\$ 45.00	\$ -
0 Foam	1	0	\$ 75.00	\$ -
0 Oil Dry Bags	1	0	\$ 15.00	\$ -
1 Postage fee	1	1	\$ 20.00	\$ 20.00
1 Document Preparation	1	1	\$ 50.00	\$ 50.00

Total: \$ 70.00

Fire Board Approved - 12/19/2016



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E-mail: stfd-clerk@outlook.com

SAUGATUCK TOWNSHIP FIRE DISTRICT FIRE BOARD SCHEDULE OF MEETINGS

Meetings are held at
Saugatuck Township Fire District, 3342 Blue Star Highway, Saugatuck, MI 49453
at **4:00 p.m.** on the 3rd Monday of each Month.

2017 Fire Board Meeting Dates

- Monday January 16, 2017 —
- Monday February 20, 2017 —
- Monday March 20, 2017 —
- Monday April 17, 2017 —
- Monday May 15, 2017 —
- Monday June 19, 2017 —
- Monday July 17, 2017 —
- Monday August 21, 2017 —
- Monday September 18, 2017 —
- Monday October 16, 2017 —
- Monday November 20, 2017 —
- Monday December 18, 2017 —

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Funding Approval Form

January 12, 2017

ITEM DESCRIPTION:

Ballistic Vests

PRIORITY:

High

QUALITY FACTORS:

National trending has shown that firefighters and medics are likely to be attacked, even shot. It is imperative that we provide the tools necessary to protect our personnel. Firefighters and first responders are regularly called to dangerous situations, and their personal protective equipment needs to include body armor to reflect this.

The Armor Express vests we are proposing to purchase carry level IIA protection against firearm rounds, as well Spike 3 protection against knives and needles. These Armor Express Ballistic Vests are manufactured in the USA in Northern Michigan. They are incredibly lightweight and comfortable allowing them to be worn under turnout gear.

Our goal is to purchase one ballistic vest for each full-time personnel, as well as another four to be placed in the Duty Officer apparatuses. This will allow paid-on-call personnel to don the vests for any suicidal standby or other needed calls.

COST:

9 – Armor Express Level IIA/Spike 3 Ballistic Vests at \$946.78 each.

TOTAL - \$8,521.02

BUDGETED:

Budget – Capital Plan – 2016/17 Budget Year

FUNDING SOURCE(S):

Budget – Capital Plan \$8,521.02– 2016/17 Budget Year

REQUESTER:

Chief Gregory Janik

Fire Board Vote - Date: _____

Motion: _____

YEAS: _____

NAYS: _____

ABSENT: _____

Vendor Name	Description	Amount
1. ALIGNMENTS AND MORE		
	2131 REPAIRS	2,326.42
2. AMARU LEATHER		
	PHONE CASE	68.50
3. APPLIED IMAGING		
	COPIER	285.05
4. ARGUS-HAZCO		
	TURN OUT GEAR	1,910.07
5. BJW BERGHORST & SONS INC		
	TRUCK BUILD & SUPPLIES	967.63
6. BLOOM SLUGGETT MORGAN		
	LEGAL FEES	451.00
7. BOAT LIFTS UNLIMITED INC		
	BOAT DOCK	360.00
8. CAPITAL ONE		
	SUPPLIES	270.64
9. CHRIS BERNHARDY		
	TRAINING MILEAGE	228.80
10. CITY OF SAUGATUCK		
	FINANCE	1,250.00
11. COMCAST		
	TELEPHONE & INTERNET	189.29
12. CONSUMERS ENERGY		
	FIRE BOAT	46.76
	FIRE BUILDING	538.88
	TOTAL	585.64
13. DRUMMOND MARINE INC		
	BOAT	1,754.65
14. DUNES VIEW KWIK SHOP INC		
	GASOLINE & DIESEL	802.92
	GASOLINE & DIESEL	556.15
	TOTAL	1,359.07
15. FASTENAL		
	SUPPLIES	12.21
	SUPPLIES	27.92
	TOTAL	40.13
16. FIRE SUPPRESSION PRODUCTS		
	FIRE SUPPRESSION AGENT	1,375.00
17. FIRST BANKCARD		
	POSTAGE	13.15
	DUES & COMPUTERS	787.91
	SUPPLIES & POSTAGE	896.46
	TOTAL	1,697.52
18. FLAMETAMER FIRE PROTECTION		
	VEHICLE BRACKETS	110.00
19. FRIS OFFICE		
	OFFICE SUPPLIES	122.89
20. GRAINGER		
	BATTERIES	118.70
	LABELS & BATTERIES	212.98
	HOSE WASHER	790.50
	TOTAL	1,122.18
21. HOLLAND MEDICENTER		
	PHYISCALS	988.82
22. INTERNATIONAL CODE COUNCIL INC		

Vendor Name	Description	Amount
	DUES	135.00
23. K&R TRUCK SALES INC		
	2112 REPAIRS	1,297.65
24. KAL LAKE SEWER WATER		
	WATER	95.59
	WATER	97.67
	TOTAL	193.26
25. KNOX COMPANY		
	KNOX LOCK	301.00
26. LORRIE PASTOOR		
	CLEANING	222.11
27. MASTER MEDICAL EQUIPMENT		
	AED TANKERS	1,005.00
28. MFE INC		
	HOSE COILER	488.59
29. MICHIGAN GAS UTILITIES		
	NATURAL GAS	437.56
30. MICHIGAN STATE FIREMEN'S		
	ASSOCIATIO	
	CODES & BOOKS	551.57
31. MOORE MEDICAL LLC		
	MEDICAL SUPPLIES	480.95
32. MOTOROLA SOLUTIONS INC		
	PORTABLE RADIO	7,307.50
33. OFFICE DEPOT		
	OFFICE SUPPLIES	118.26
34. OVERISEL LUMBER CO		
	SUPPLIES	56.79
35. PRAXAIR		
	CYLINDER RENTAL	77.94
36. PRIORITY HEALTH		
	HEALTH INSURANCE	3,762.86
37. RELIABLE ROAD SERVICE INC		
	TIRES 2171	677.80
	2171 TIRES	734.00
	TOTAL	1,411.80
38. REPUBLIC SERVICES 240		
	TRASH	109.31
39. SISTERS IN INK		
	UNIFORMS	12.00
40. SNAP ON		
	HOSE NOZZLE	144.00
41. SOUTHSIDE BODY & FABRICATION INC		
	REPAIR LEAKS	725.00
42. SPENCER MANUFACTURING INC		
	TRANSDUCER	899.00
43. ST PETER CATHOLIC CHURCH		
	APPRECIATION HALL RENTAL	100.00
44. STANDARD		
	INSURANCE	412.46
45. TELE RAD INC		
	UNIFORMS	264.99
46. VERIZON WIRELESS		
	CELL PHONES & MODEMS	278.41
47. WAYNE MOKMA		
	SMOKE ALARM INSTALL	24.32
48. WEST MICHIGAN UNIFORM		
	UNIFORMS	48.00
TOTAL - ALL VENDORS		38,328.63

Vendor Name	Description	Amount
<hr/>		
FUND TOTALS:		
Fund 206 - FIRE FUND		38,328.63

01/13/2017 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 12/20/2016 - 01/17/2017				
Check Date	Check	Vendor Name	Description	Amount
Bank MAC MACATAWA BANK				
12/29/2016	19381	ST PETER CATHOLIC CHURCH	APPRECIATION HALL RENTA	100.00
12/29/2016	669(A)	MOTOROLA SOLUTIONS INC	PORTABLE RADIO	7,307.50
12/30/2016	DD1140(A)	BETTS, MICHAEL	PAYROLL	828.28
12/30/2016	DD1141(A)	JANIK, GREG	PAYROLL	1,757.35
12/30/2016	DD1142(A)	MANTELS, CHRISTOPHER	PAYROLL	1,500.00
12/30/2016	DD1143(A)	MILESKEWICZ, JOHN	PAYROLL	906.77
12/30/2016	DD1144(A)	VAN OSS, BRENT	PAYROLL	1,546.58
12/30/2016	EFT281(E)	457 MERS	PAYROLL	978.96
12/30/2016	EFT282(E)	MISDU	PAYROLL	217.86
12/30/2016	EFT283(E)	IRS	PAYROLL	2,371.75
12/30/2016	EFT284(E)	MERS	PAYROLL	2,886.90
12/30/2016	EFT285(E)	STATE OF MICHIGAN	PAYROLL	1,514.59
01/06/2017	DD1145(A)	BECKMAN, ERIC	PAYROLL	25.82
01/06/2017	DD1146(A)	BEEK, HEATHER	PAYROLL	53.73
01/06/2017	DD1147(A)	BERNHARDY, CHRISTOPHER	PAYROLL	477.31
01/06/2017	DD1148(A)	BETTS, MICHAEL	PAYROLL	707.34
01/06/2017	DD1149(A)	BLATT, DAVID	PAYROLL	641.91
01/06/2017	DD1150(A)	BLOK, MICHAEL	PAYROLL	629.25
01/06/2017	DD1151(A)	BRUNSTING, JESSICA	PAYROLL	384.62
01/06/2017	DD1152(A)	DORNBUSH, JEFFREY	PAYROLL	20.00
01/06/2017	DD1153(A)	ENGLAND, MICHAEL	PAYROLL	383.72
01/06/2017	DD1154(A)	GARGANO, CHRISTINE	PAYROLL	394.52
01/06/2017	DD1155(A)	GARGANO, MARK	PAYROLL	562.31
01/06/2017	DD1156(A)	GROENDYKE, BRET	PAYROLL	130.64
01/06/2017	DD1157(A)	JANIK, GREG	PAYROLL	88.34
01/06/2017	DD1158(A)	KERRIDGE, ADAM	PAYROLL	76.07
01/06/2017	DD1159(A)	KIRCHERT, ERIK	PAYROLL	808.72
01/06/2017	DD1160(A)	MANTELS, CHRISTOPHER	PAYROLL	730.67
01/06/2017	DD1161(A)	MC ILWAINE, ROY	PAYROLL	26.42
01/06/2017	DD1162(A)	MEYER, KYLE	PAYROLL	1,115.94
01/06/2017	DD1163(A)	MILESKEWICZ, JOHN	PAYROLL	625.25
01/06/2017	DD1164(A)	MOKMA, WAYNE	PAYROLL	33.62
01/06/2017	DD1165(A)	MOORADIAN, KATHRYN	PAYROLL	26.12
01/06/2017	19382	PHELPS, DONALD	PAYROLL	26.42
01/06/2017	DD1166(A)	REWA, LANDON	PAYROLL	90.30
01/06/2017	DD1167(A)	SCHMIDT, JANET	PAYROLL	26.42
01/06/2017	STUB40(A)	SCHRECKENGUST, DAWN	PAYROLL	0.00
01/06/2017	DD1168(A)	STARRING, LINUS	PAYROLL	1,180.02
01/06/2017	STUB41(A)	STURM, ELLIOTT	PAYROLL	0.00
01/06/2017	DD1169(A)	VAN AUKEN, LAUREL	PAYROLL	240.93
01/06/2017	DD1170(A)	VAN OSS, BRENT	PAYROLL	618.74

01/13/2017 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 12/20/2016 - 01/17/2017				
Check Date	Check	Vendor Name	Description	Amount
01/06/2017	DD1171(A)	VERPLANK, JANE	PAYROLL	26.42
01/06/2017	DD1172(A)	WILKINSON, ERIN	PAYROLL	39.65
01/06/2017	EFT286(E)	457 MERS	PAYROLL	3,494.06
01/06/2017	EFT287(E)	MISDU	PAYROLL	722.69
01/06/2017	EFT288(E)	IRS	PAYROLL	3,537.34
01/13/2017	DD1173(A)	BETTS, MICHAEL	PAYROLL	828.68
01/13/2017	DD1174(A)	JANIK, GREG	PAYROLL	1,758.12
01/13/2017	DD1175(A)	MANTELS, CHRISTOPHER	PAYROLL	1,692.73
01/13/2017	DD1176(A)	MILESKIEWICZ, JOHN	PAYROLL	907.14
01/13/2017	DD1177(A)	VAN OSS, BRENT	PAYROLL	2,045.36
01/13/2017	EFT289(E)	457 MERS	PAYROLL	978.96
01/13/2017	EFT290(E)	MISDU	PAYROLL	217.86
01/13/2017	EFT291(E)	IRS	PAYROLL	2,367.68
01/16/2017	670(E)	CAPITAL ONE	SUPPLIES	270.64
01/16/2017	671(E)	COMCAST	TELEPHONE & INTERNET	189.29
01/16/2017	672(E)	CONSUMERS ENERGY	FIRE BOAT	46.76
01/16/2017	673(E)	CONSUMERS ENERGY	FIRE BUILDING	538.88
01/16/2017	674(E)	FIRST BANKCARD	SUPPLIES & POSTAGE	1,697.52
01/16/2017	675(E)	KAL LAKE SEWER WATER	WATER	95.59
01/16/2017	676(E)	KAL LAKE SEWER WATER	WATER	97.67
01/16/2017	677(E)	MICHIGAN GAS UTILITIES	NATURAL GAS	437.56
01/16/2017	678(E)	PRIORITY HEALTH	HEALTH INSURANCE	3,762.86
01/16/2017	679(E)	REPUBLIC SERVICES 240	TRASH	109.31
01/16/2017	680(E)	VERIZON WIRELESS	CELL PHONES & MODEMS	278.41
01/16/2017	19383	DUNES VIEW KWIK SHOP INC	GASOLINE & DIESEL	1,359.07
01/16/2017	19384	FASTENAL	SUPPLIES	40.13
01/16/2017	19385	FIRE SUPPRESSION PRODUCTS	FIRE SUPPRESSION AGENT	1,375.00
01/16/2017	19386	FLAMETAMER FIRE PROTECTIO	VEHICLE BRACKETS	110.00
01/16/2017	19387	FRIS OFFICE	OFFICE SUPPLIES	122.89
01/16/2017	19388	HOLLAND MEDICENTER	PHYISCALS	988.82
01/16/2017	19389	MFE INC	HOSE COILER	488.59
01/16/2017	19390	MICHIGAN STATE FIREMEN'S	CODES & BOOKS	551.57
01/16/2017	19391	WAYNE MOKMA	SMOKE ALARM INSTALL	24.32
01/16/2017	19392	BJW BERGHORST & SONS INC	TRUCK BUILD & SUPPLIES	967.63
01/16/2017	19393	RELIABLE ROAD SERVICE INC	TIRES 2171	1,411.80
01/16/2017	19394	DRUMMOND MARINE INC	BOAT	1,754.65
01/16/2017	19395	ALIGNMENTS AND MORE	2131 REPAIRS	2,326.42
01/16/2017	19396	K&R TRUCK SALES INC	2112 REPAIRS	1,297.65
01/16/2017	19397	BOAT LIFTS UNLIMITED INC	BOAT DOCK	360.00
01/16/2017	19398	INTERNATIONAL CODE COUNC	DUES	135.00
01/16/2017	19399	SNAP ON	HOSE NOZZLE	144.00
01/16/2017	19400	SOUTHSIDE BODY & FABRICAT	REPAIR LEAKS	725.00
01/16/2017	19401	MASTER MEDICAL EQUIPMEN	AED TANKERS	1,005.00

01/13/2017 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 12/20/2016 - 01/17/2017				
Check Date	Check	Vendor Name	Description	Amount
01/16/2017	19402	AMARU LEATHER	PHONE CASE	68.50
01/16/2017	19403	MOORE MEDICAL LLC	MEDICAL SUPPLIES	480.95
01/16/2017	19404	OFFICE DEPOT	OFFICE SUPPLIES	118.26
01/16/2017	19405	OVERISEL LUMBER CO	SUPPLIES	56.79
01/16/2017	19406	STANDARD	INSURANCE	412.46
01/17/2017	681(A)	APPLIED IMAGING	COPIER	285.05
01/17/2017	682(A)	ARGUS-HAZCO	TURN OUT GEAR	1,910.07
01/17/2017	683(A)	CHRIS BERNHARDY	TRAINING MILEAGE	228.80
01/17/2017	684(A)	BLOOM SLUGGETT MORGAN	LEGAL FEES	451.00
01/17/2017	685(A)	GRAINGER	BATTERIES	1,122.18
01/17/2017	686(A)	KNOX COMPANY	KNOX LOCK	301.00
01/17/2017	687(A)	LORRIE PASTOOR	CLEANING	222.11
01/17/2017	688(A)	PRAXAIR	CYLINDER RENTAL	77.94
01/17/2017	689(A)	CITY OF SAUGATUCK	FINANCE	1,250.00
01/17/2017	690(A)	SISTERS IN INK	UNIFORMS	12.00
01/17/2017	691(A)	SPENCER MANUFACTURING IN	TRANSDUCER	899.00
01/17/2017	692(A)	TELE RAD INC	UNIFORMS	264.99
01/17/2017	693(A)	WEST MICHIGAN UNIFORM	UNIFORMS	48.00
Total of 102 Checks:				81,579.51
Less 0 Void Checks:				0.00
Total of 102 Disbursements:				81,579.51

User: Peter
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PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BGD
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2017	01/31/2017			
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-401.000	SAUGATUCK CITY	226,620.00		103,276.54		39,418.37	123,343.46	45.57
206-000-402.000	SAUGATUCK TOWNSHIP	466,485.00		178,826.23		121,702.16	287,658.77	38.33
206-000-403.000	DOUGLAS CITY	236,329.00		51,460.69		41,341.85	184,868.31	21.78
206-000-450.000	FIRE SERVICES	3,000.00		2,341.50		0.00	658.50	78.05
206-000-460.000	INSPECTION & PLAN REVIEW FEES	5,000.00		5,210.00		0.00	(210.00)	104.20
206-000-465.000	COST RECOVERY	12,000.00		13,271.26		260.00	(1,271.26)	110.59
206-000-560.000	GRANTS & DONATIONS	39,000.00		41,485.29		0.00	(2,485.29)	106.37
206-000-561.000	REGIONAL TRAINING CENTER	7,000.00		7,000.00		0.00	0.00	100.00
206-000-565.000	FINANCE/ LOANS	0.00		0.00		0.00	0.00	0.00
206-000-665.000	INTEREST	750.00		41.74		0.00	708.26	5.57
206-000-685.000	SALES OF ASSETS	950.00		950.00		0.00	0.00	100.00
Total Dept 000		997,134.00		403,863.25		202,722.38	593,270.75	40.50
TOTAL Revenues		997,134.00		403,863.25		202,722.38	593,270.75	40.50
Expenditures								
Dept 336-FIRE FUND								
206-336-702.000	BOARD SALARY	3,000.00		1,230.00		180.00	1,770.00	41.00
206-336-704.000	CHIEF SALARY	65,000.00		33,840.83		2,500.00	31,159.17	52.06
206-336-705.000	OFFICER SALARIES	10,300.00		3,604.09		512.49	6,695.91	34.99
206-336-708.000	CAREER FIREFIGHTER	136,375.00		73,631.69		5,361.92	62,743.31	53.99
206-336-709.000	OPERATIONAL WAGES	63,000.00		30,861.01		4,756.00	32,138.99	48.99
206-336-710.000	FIRE CALLS	36,000.00		29,060.00		8,280.00	6,940.00	80.72
206-336-711.000	MEDICAL CALLS	27,000.00		16,123.00		2,150.50	10,877.00	59.71
206-336-712.000	TRAINING	20,000.00		9,420.00		1,550.00	10,580.00	47.10
206-336-713.000	SPECIAL EVENTS	7,000.00		5,555.90		222.00	1,444.10	79.37
206-336-720.000	PAYROLL TAXES	27,750.00		16,175.65		1,951.80	11,574.35	58.29
206-336-721.000	EMPLOYEE INSURANCE BENEFITS	63,000.00		37,589.42		4,987.32	25,410.58	59.67
206-336-722.000	WORKER COMP INSURANCE	27,500.00		17,947.37		0.00	9,552.63	65.26
206-336-723.000	RETIREMENT	40,000.00		22,932.38		2,157.31	17,067.62	57.33
206-336-727.000	OPERATING SUPPLIES	10,000.00		9,749.58		3,036.94	250.42	97.50
206-336-728.000	GAS & OIL	10,000.00		3,572.80		1,359.07	6,427.20	35.73
206-336-730.000	PROFESSIONAL SERVICES	18,000.00		9,413.11		1,923.11	8,586.89	52.30
206-336-742.000	TESTING, REPAIR & REPLACEMENT	11,500.00		1,224.61		0.00	10,275.39	10.65
206-336-745.000	STATION TOOLS	2,500.00		810.12		144.00	1,689.88	32.40
206-336-746.000	FIRE FIGHTER TOOLS	9,000.00		5,389.12		248.74	1,010.88	84.21
206-336-751.000	PHONES	6,000.00		5,517.22		746.20	3,482.78	61.30
206-336-752.000	UTILITIES	11,000.00		5,488.12		1,325.77	5,511.88	49.89
206-336-759.000	HYDRANT MAINTENANCE	500.00		0.00		0.00	500.00	0.00
206-336-760.000	VEHICLE/ EQUIP REP & MAINTENANCE	36,000.00		31,978.34		5,939.77	4,021.66	88.83
206-336-761.000	BOAT MAINTENANCE	10,000.00		5,826.36		2,114.65	4,173.64	58.26
206-336-762.000	RADIO & PAGER R&R	3,500.00		3,497.53		0.00	2.47	99.93
206-336-763.000	BUILDING REPAIR & MAINTENANCE	15,000.00		9,688.37		1,178.98	5,311.63	64.59
206-336-764.000	BUILDING SECURITY	7,500.00		6,820.31		0.00	679.69	90.94
206-336-767.000	DUES & SUBSCRIPTIONS	1,900.00		1,876.74		609.85	23.26	98.78
206-336-770.000	OFFICE EXPENSES	7,000.00		3,981.51		586.35	3,018.49	56.88
206-336-771.000	TECHNOLOGY	9,600.00		3,169.08		313.06	6,430.92	33.01
206-336-775.000	BUILDING INSPECTIONS	500.00		45.45		0.00	454.55	9.09
206-336-780.000	UNIFORMS	7,000.00		4,145.35		276.99	2,854.65	59.22
206-336-781.000	TURN OUT GEAR	5,000.00		4,511.75		1,910.07	488.25	90.24
206-336-785.000	EDUCATION	15,000.00		5,756.44		749.36	9,243.56	38.38
206-336-791.000	MEDICAL SUPPLY	4,500.00		5,479.11		480.95	(979.11)	121.76

PERIOD ENDING 01/31/2017

User: Peter
DB: Stfd

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 01/31/2017	ACTIVITY FOR MONTH 01/31/2017		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 206 - FIRE FUND								
Expenditures								
206-336-795.000	FIRE PREVENTION	8,000.00		6,429.27	0.00		1,570.73	80.37
206-336-796.000	PHYSICALS	3,000.00		988.82	988.82		2,011.18	32.96
206-336-805.000	REGIONAL TRAINING CENTER	7,000.00		731.50	0.00		6,268.50	10.45
206-336-815.000	GENERAL INSURANCE	20,000.00		7,262.00	0.00		12,738.00	36.31
206-336-861.000	TAX CHARGE BACK	500.00		259.94	0.00		240.06	51.99
206-336-975.000	LOAN PAYMENT	40,000.00		0.00	0.00		40,000.00	0.00
206-336-980.000	SMALL CAPITAL	53,450.00		46,979.10	1,795.50		6,470.90	87.89
206-336-985.000	LONG TERM CAPITAL	173,583.00		147,834.75	967.63		25,748.25	85.17
Total Dept 336-FIRE FUND		1,032,858.00		636,397.74	61,305.15		396,460.26	61.62
TOTAL Expenditures		1,032,858.00		636,397.74	61,305.15		396,460.26	61.62
Fund 206 - FIRE FUND:								
TOTAL REVENUES		997,134.00		403,863.25	202,722.38		593,270.75	40.50
TOTAL EXPENDITURES		1,032,858.00		636,397.74	61,305.15		396,460.26	61.62
NET OF REVENUES & EXPENDITURES		(35,724.00)		(232,534.49)	141,417.23		196,810.49	650.92
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		997,134.00		403,863.25	202,722.38		593,270.75	61.62
NET OF REVENUES & EXPENDITURES		1,032,858.00		636,397.74	61,305.15		396,460.26	61.62
		(35,724.00)		(232,534.49)	141,417.23		196,810.49	650.92