

## MARINE CITY AREA FIRE AUTHORITY AGENDA

**Regular Meeting: Wednesday, October 15th, 2014 @ 7:00 pm**

Marine City Area Fire Authority Hall, 200 S. Parker St., Marine City, MI 48039

1. CALL TO ORDER
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. COMMUNICATIONS
5. APPROVE AGENDA (Additions/Deletions)
6. APPROVAL OF MINUTES
  - a. Regular Meeting – August 20<sup>th</sup>, 2014
7. PUBLIC COMMENT
8. CHIEF'S REPORT
9. UNFINISHED BUSINESS
  - a. Roof repair – opening sealed bids
  - b. Ladder Truck – Chief Slankster
10. NEW BUSINESS
  - a. Personnel Action forms – Chief Slankster
  - b. Review current wage compensation table – updates
  - c. Chief's Annual Evaluation – Chief Slankster
  - d. Engine 1 repair bids – Chief Slankster
11. FINANCIAL BUSINESS
  - a. Disbursements through 10/08/14, including payroll - \$ 27,681.37
  - b. Preliminary Finance Statement / Balance Sheets and Revenue / Expenditures
  - c. Audit information
12. BOARD MEMBER COMMENTS
13. ADJOURNMENT

**Marine City Area Fire Authority**

**Minutes of August 20, 2014 Meeting**

CALL TO ORDER: Chairman Larry Simons called the meeting to order at 7:00 pm. After pledge of allegiance a moment of silence was observed.

PRESENT: Larry Simon of East China Twp; Steve McConnell, Lisa Hendrick and Mark Posey of Marine City; Julia Rust of China Twp; Tom Whitenight of Cottrellville Twp. Also present Chief Joseph Slankster and Finance Administrator Jennifer Vandenbossche.

ABSENT: Linda Schwehofer of China Twp, Kelly Lisco of Cottrellville Twp and Don Beaudua. Motion by Lisa Hendrick, supported by Steve McConnell to excuse Linda, Kelly and Don. A/A M/C

COMMUNICATIONS: A Thank You letter was received from Nickel & Saph Insurance Company thanking the authority for their past patronage.

APPROVAL OF AGENDA: Motion by Lisa Hendrick, supported by Julia Rust to approve agenda as presented. A/A M/C

APPROVAL OF MINUTES: Motion by Lisa Hendrick, supported by Steve McConnell to approve the minutes of the June 18, 2014 meeting as presented. A/A M/C

PUBLIC COMMENT: None

CHIEF'S REPORT: Report was received and will be placed on file. He added that 5 probationary members were signed up for Fire 1 and 2 classes in Marysville. Larry mentioned there was a China Twp run that was billed to East China. Chief Slankster will correct. The concrete was completed to satisfaction as well as an additional repair which was required. Board members were called to approve the additional cost even though it was under the threshold in which the Chief has authority to spend.

UNFINISHED BUSINESS: Comcast and Hi Tech were contacted regarding the new phone and voicemail system. Comcast would not touch it and Hi Tech would honor their quote from 9/13/13. There was discussion regarding how the station was originally wired and what would be done to replace the current system as well as keep the items such as the overhead paging and the bell in bay. The affect on the budget was also discussed. Motion by Steve McConnell and supported by Tom Whitenight to approve the Bid from Hi-Tech for \$4,879.76 to upgrade the phone system. A/A M/C

NEW BUSINESS: Motion by Julia Rust, supported by Steve McConnell to approve the new hire Personnel Action Forms for Zachary Charbeneau with no certifications at \$8 and Kevin Gettel , Paramedic at \$9 hr. In addition, one firefighter left willing and another firefighter was terminated due to lack of participation. A/A M/C

FINANCIAL BUSINESS: Julia Rust questioned the missing check numbers. Jennifer stated those are the next period's payroll checks. Motion by Lisa Hendrick and supported by Tom Whitenight to approve the disbursements of \$94,629.83 including payroll. A/A M/C



# MARINE CITY FIRE AUTHORITY

200 South Parker Street • Marine City, Michigan 48039  
810-765-8840 • Fax 810-765-5199

October 1, 2014

To: MCAFA Board

From: Joseph Slankster, MCAFA Fire Chief

Re: Monthly Activity Report

The following is a list of duties I have worked on throughout the months of September/October.

- Chief's monthly duties (Bills, Time tickets, ext.)
- Conducted board of control and business meetings.
- Completed end of month State fire reports and Ems reports and submitted.
- Completed township reports and delivered.
- Made 65% of calls for the last two months.
- Completed monthly truck inspections.
- Attended monthly Chief's meeting with the county Fire Chief's.
- Scheduled maintenance for Engine 1/ Engine 2.
- Requested bids for replacement of the Fire Hall roof (LEAKS).
- Watched over community service worker for 30 days (painting around Station).

Respectfully,

A handwritten signature in black ink, appearing to read "Joseph Slankster".

Joseph Slankster  
MCAFA  
Fire Chief

**PLEASE HELP PREVENT FIRES**

**Marine City Area Fire Authority**  
**Check / Disbursements**  
**August 13 through October 8, 2014**

11a.

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	Online	09/10/2014	United States Treasury		Northstar Checking		-1,683.88
				24000 · Payroll Liabilities		-304.00	304.00
				24000 · Payroll Liabilities		-559.14	559.14
				24000 · Payroll Liabilities		-559.14	559.14
				24000 · Payroll Liabilities		-130.80	130.80
				24000 · Payroll Liabilities		-130.80	130.80
						<u>-1,683.88</u>	<u>1,683.88</u>
Bill Pmt -Check	1661	08/26/2014	VISA		Northstar Checking		-494.02
Bill		08/26/2014		802.000 · CONTRACTUAL SERVICES		-415.52	415.52
				959.000 · TRAINING/TUITION		-78.50	78.50
						<u>-494.02</u>	<u>494.02</u>
Bill Pmt -Check	1662	08/26/2014	Tri-Hospital EMS		Northstar Checking		-110.00
Bill		08/26/2014		959.000 · TRAINING/TUITION		-110.00	110.00
						<u>-110.00</u>	<u>110.00</u>
Bill Pmt -Check	1663	08/26/2014	St. John Occupational Health Partners		Northstar Checking		-27.00
Bill		08/26/2014		725.000 · PHYSICAL EXAMS		-27.00	27.00
						<u>-27.00</u>	<u>27.00</u>
Bill Pmt -Check	1664	08/26/2014	Quill Corporation		Northstar Checking		-54.42
Bill		08/26/2014		780.000 · CUSTODIAL SUPPLY		-32.45	32.45

Marine City Area Fire Authority

Check / Disbursements

August 13 through October 8, 2014

869.000 · MEALS

-21.97                      21.97

-54.42                      54.42

Bill Pmt -Check    1665    08/26/2014    DTE Energy                      Northstar Checking                      -903.42

Bill                      08/26/2014                      921.000 · ELECTRIC                      -903.42                      903.42

-903.42                      903.42

Check                      1666    08/26/2014                      Northstar Checking                      0.00

0.00                      0.00

Bill Pmt -Check    1667    08/26/2014    VISA                      Northstar Checking                      -179.00

Bill                      08/26/2014                      730.000 · PUBLICATIONS                      -179.00                      179.00

-179.00                      179.00

Bill Pmt -Check    1669    08/26/2014    Joseph Slankster                      Northstar Checking                      -40.00

Bill                      08/26/2014                      853.000 · PHONE EXPENSE                      -40.00                      40.00

-40.00                      40.00

Bill Pmt -Check    1670    09/02/2014    CarQuest Auto Parts                      Northstar Checking                      -13.79

Bill                      09/02/2014                      863.000 · VEHICLE MAINTENANCE                      -13.79                      13.79

-13.79                      13.79

Bill Pmt -Check    1671    09/02/2014    SEMCO Energy                      Northstar Checking                      -37.80

**Marine City Area Fire Authority**  
**Check / Disbursements**  
**August 13 through October 8, 2014**

Bill		09/02/2014		923.000 · NATURAL GAS		-37.80	37.80
						<u>-37.80</u>	<u>37.80</u>
Bill Pmt -Check	1672	09/10/2014	Adams Electronics Company	Northstar Checking			-231.30
Bill		09/10/2014		851.000 · RADIO MAINTENANCE		-231.30	231.30
						<u>-231.30</u>	<u>231.30</u>
Bill Pmt -Check	1673	09/10/2014	Apollo Fire Equipment	Northstar Checking			-205.54
Bill		09/10/2014		744.000 · CLOTHING		-205.54	205.54
						<u>-205.54</u>	<u>205.54</u>
Bill Pmt -Check	1674	09/10/2014	Blue Water Fuel Managment	Northstar Checking			-343.02
Bill		09/10/2014		741.000 · FUEL		-343.02	343.02
						<u>-343.02</u>	<u>343.02</u>
Bill Pmt -Check	1675	09/10/2014	Bound Tree Medical, LLC.	Northstar Checking			-14.00
Bill		09/10/2014		740.000 · GENERAL SUPPLY		-14.00	14.00
						<u>-14.00</u>	<u>14.00</u>
Bill Pmt -Check	1676	09/10/2014	CarQuest Auto Parts	Northstar Checking			-135.86
Bill		09/10/2014		740.000 · GENERAL SUPPLY		-135.86	135.86
						<u>-135.86</u>	<u>135.86</u>

**Check / Disbursements**  
**August 13 through October 8, 2014**

Bill Pmt -Check	1677	09/10/2014	Comcast	Northstar Checking		-174.70	
Bill		09/10/2014		853.000 · PHONE EXPENSE		-174.70	174.70
						<u>-174.70</u>	<u>174.70</u>
Bill Pmt -Check	1578	09/10/2014	Joseph Stankster	Northstar Checking		-40.00	
Bill		09/09/2014		853.000 · PHONE EXPENSE		-40.00	40.00
						<u>-40.00</u>	<u>40.00</u>
Bill Pmt -Check	1679	09/10/2014	Lumber Jack Bldg. Centers	Northstar Checking		-48.12	
Bill		09/10/2014		933.000 · BUILDING REPAIR		-48.12	48.12
						<u>-48.12</u>	<u>48.12</u>
Bill Pmt -Check	1680	09/10/2014	Maple Landscaping and Lawn Service	Northstar Checking		-120.00	
Bill		09/10/2014		802.000 · CONTRACTUAL SERVICES		-120.00	120.00
						<u>-120.00</u>	<u>120.00</u>
Bill Pmt -Check	1681	09/10/2014	Michigan State Firemen's Association	Northstar Checking		-125.56	
Bill		09/10/2014		959.000 · TRAINING/TUITION		-125.56	125.56
						<u>-125.56</u>	<u>125.56</u>
Bill Pmt -Check	1682	09/10/2014	Positive Promotions, Inc	Northstar Checking		-518.12	

**Marine City Area Fire Authority**  
**Check / Disbursements**  
**August 13 through October 8, 2014**

Bill		06/30/2014		880.000 · COMMUNITY PROMOTION	-518.12	518.12
					<u>-518.12</u>	<u>518.12</u>
Bill Pmt -Check	1683	09/10/2014	AccuMed Group	Northstar Checking		-27.50
Bill		09/10/2014		956.000 · COLLECTION FEE - ACCUMED	-27.50	27.50
					<u>-27.50</u>	<u>27.50</u>
Bill Pmt -Check	1684	09/10/2014	City of Marine City	Northstar Checking		-135.00
Bill		09/10/2014		955.000 · ACCUMED REIMBURSEMENT	-135.00	135.00
					<u>-135.00</u>	<u>135.00</u>
Bill Pmt -Check	1685	09/10/2014	Comcast	Northstar Checking		-10.52
Bill		09/10/2014		853.000 · PHONE EXPENSE	-10.52	10.52
					<u>-10.52</u>	<u>10.52</u>
Bill Pmt -Check	1686	09/10/2014	Cottrellville Twp.	Northstar Checking		-112.50
Bill		09/10/2014		955.000 · ACCUMED REIMBURSEMENT	-112.50	112.50
					<u>-112.50</u>	<u>112.50</u>
Liability Check	1712	09/10/2014	State of Michigan	Northstar Checking		-256.70
				24000 · Payroll Liabilities	-256.70	256.70
					<u>-256.70</u>	<u>256.70</u>



Marine City Area Fire Authority

Check / Disbursements

August 13 through October 8, 2014

Bill Pmt -Check	1713	09/16/2014	Apollo Fire Equipment	Northstar Checking		-724.60	
Bill		09/16/2014		781.000 · EQUIPMENT MAINTENANCE		-724.60	724.60
						<u>-724.60</u>	<u>724.60</u>
Bill Pmt -Check	1714	09/16/2014	Dash Medical Gloves	Northstar Checking		-125.80	
Bill		09/16/2014		740.000 · GENERAL SUPPLY		-125.80	125.80
						<u>-125.80</u>	<u>125.80</u>
Bill Pmt -Check	1715	09/16/2014	VISA	Northstar Checking		-283.50	
Bill		09/16/2014		781.000 · EQUIPMENT MAINTENANCE		-283.50	283.50
						<u>-283.50</u>	<u>283.50</u>
Bill Pmt -Check	1716	09/16/2014	VISA	Northstar Checking		-173.51	
Bill		09/16/2014		802.000 · CONTRACTUAL SERVICES		-48.76	48.76
				869.000 · MEALS		-105.68	105.68
				740.000 · GENERAL SUPPLY		-19.07	19.07
						<u>-173.51</u>	<u>173.51</u>
Bill Pmt -Check	1717	09/24/2014	Airgas	Northstar Checking		-136.86	
Bill		09/24/2014		740.000 · GENERAL SUPPLY		-136.86	136.86
						<u>-136.86</u>	<u>136.86</u>
Bill Pmt -Check	1718	09/24/2014	Bound Tree Medical, LLC.	Northstar Checking		-54.58	

**Marine City Area Fire Authority**  
**Check / Disbursements**  
**August 13 through October 8, 2014**

Bill		09/24/2014		740.000 · GENERAL SUPPLY		-54.58	54.58
						<u>-54.58</u>	<u>54.58</u>
Bill Pmt -Check	1719	09/24/2014	Comcast	Northstar Checking			-174.70
Bill		09/24/2014		853.000 · PHONE EXPENSE		-174.70	174.70
						<u>-174.70</u>	<u>174.70</u>
Bill Pmt -Check	1720	09/24/2014	Darley	Northstar Checking			-62.36
Bill		09/24/2014		863.000 · VEHICLE MAINTENANCE		-62.36	62.36
						<u>-62.36</u>	<u>62.36</u>
Bill Pmt -Check	1721	09/24/2014	DTE Energy	Northstar Checking			-1,081.76
Bill		09/24/2014		921.000 · ELECTRIC		-1,081.76	1,081.76
						<u>-1,081.76</u>	<u>1,081.76</u>
Bill Pmt -Check	1722	09/24/2014	FB Package and Shipping Center	Northstar Checking			-8.58
Bill		09/24/2014		728.000 · POSTAGE		-8.58	8.58
						<u>-8.58</u>	<u>8.58</u>
Bill Pmt -Check	1723	09/24/2014	Leo's Pest Control	Northstar Checking			-50.00
Bill		09/24/2014		802.000 · CONTRACTUAL SERVICES		-50.00	50.00
						<u>-50.00</u>	<u>50.00</u>

Marine City Area Fire Authority

Check / Disbursements

August 13 through October 8, 2014

Bill Pmt -Check	1724	09/24/2014	On Duty Gear	Northstar Checking		-64.99	
Bill		09/24/2014		744.000 · CLOTHING		-64.99	64.99
						<u>-64.99</u>	<u>64.99</u>
Bill Pmt -Check	1725	09/24/2014	SEMCO Energy	Northstar Checking		-40.64	
Bill		09/24/2014		923.000 · NATURAL GAS		-40.64	40.64
						<u>-40.64</u>	<u>40.64</u>
Bill Pmt -Check	1726	09/24/2014	ZEP Sales and Service	Northstar Checking		-95.69	
Bill		09/24/2014		740.000 · GENERAL SUPPLY		-95.69	95.69
						<u>-95.69</u>	<u>95.69</u>
Liability Check	1751	10/08/2014	State of Michigan	Northstar Checking		-217.40	
				24000 · Payroll Liabilities		-217.40	217.40
						<u>-217.40</u>	<u>217.40</u>
Bill Pmt -Check	1752	10/08/2014	AccuMed Group	Northstar Checking		-105.00	
Bill		10/08/2014		956.000 · COLLECTION FEE - ACCUMED		-105.00	105.00
						<u>-105.00</u>	<u>105.00</u>
Bill Pmt -Check	1753	10/08/2014	Alert-All Corp	Northstar Checking		-160.00	
Bill		10/08/2014		880.000 · COMMUNITY PROMOTION		-160.00	160.00
						<u>-160.00</u>	<u>160.00</u>

**Marine City Area Fire Authority**  
**Check / Disbursements**  
**August 13 through October 8, 2014**

Bill Pmt -Check	1754	10/08/2014	Blue Water Fuel Managment	Northstar Checking		-330.64	
Bill		10/08/2014		741.000 · FUEL		-330.64	330.64
						<u>-330.64</u>	<u>330.64</u>
Bill Pmt -Check	1755	10/08/2014	Comcast	Northstar Checking		-10.52	
Bill		10/08/2014		853.000 · PHONE EXPENSE		-10.52	10.52
						<u>-10.52</u>	<u>10.52</u>
Bill Pmt -Check	1756	10/08/2014	Cottrellville Twp.	Northstar Checking		-945.00	
Bill		10/08/2014		955.000 · ACCUMED REIMBURSEMENT		-945.00	945.00
						<u>-945.00</u>	<u>945.00</u>
Bill Pmt -Check	1757	10/08/2014	Joseph Stankster	Northstar Checking		-40.00	
Bill		10/08/2014		853.000 · PHONE EXPENSE		-40.00	40.00
						<u>-40.00</u>	<u>40.00</u>
Bill Pmt -Check	1758	10/08/2014	Lumber Jack Bldg. Centers	Northstar Checking		-159.46	
Bill		10/08/2014		740.000 · GENERAL SUPPLY		-18.78	18.78
				863.000 · VEHICLE MAINTENANCE		-1.99	1.99
				933.000 · BUILDING REPAIR		-138.69	138.69
						<u>-159.46</u>	<u>159.46</u>

**Marine City Area Fire Authority**

**Check / Disbursements**

August 13 through October 8, 2014

Bill Pmt -Check	1759	10/08/2014	Maple Landscaping and Lawn Service	Northstar Checking		-120.00
Bill		10/08/2014		802.000 · CONTRACTUAL SERVICES		-120.00
						<u>120.00</u>
						-120.00
Bill Pmt -Check	1760	10/08/2014	Michigan Fire Apparatus, Inc.	Northstar Checking		-697.02
Bill		10/08/2014		663.000 · VEHICLE MAINTENANCE		-697.02
						<u>697.02</u>
						-697.02
Bill Pmt -Check	1761	10/08/2014	On Duty Gear	Northstar Checking		-64.99
Bill		10/08/2014		744.000 · CLOTHING		-64.99
						<u>64.99</u>
						-64.99
Bill Pmt -Check	1762	10/08/2014	Orkin	Northstar Checking		-75.00
Bill		10/08/2014		802.000 · CONTRACTUAL SERVICES		-75.00
						<u>75.00</u>
						-75.00
Bill Pmt -Check	1763	10/08/2014	PM Technologies	Northstar Checking		-721.00
Bill		10/08/2014		781.000 · EQUIPMENT MAINTENANCE		-445.00
				781.000 · EQUIPMENT MAINTENANCE		-276.00
						<u>276.00</u>
						-721.00
Bill Pmt -Check	1764	10/08/2014	Quill Corporation	Northstar Checking		-146.84
Bill		10/08/2014		727.000 · OFFICE SUPPLY		-68.92
						<u>68.92</u>

**Marine City Area Fire Authority  
Check / Disbursements  
August 13 through October 8, 2014**

780,000 · CUSTODIAL SUPPLY	-77.92	77.92
	<u>-146.84</u>	<u>146.84</u>

Bill Pmt -Check	1765	10/08/2014	Web Articulate	Northstar Checking	-62.50
Bill		10/08/2014		802.100 · IT SERVICES	-62.50
					<u>62.50</u>
					-62.50
				Total Payable	\$12,974.71
			1626-1648, 1668 - August payroll	Total Employee Payroll	\$14,706.66
			1687-1711 - September payroll	Total Disbursements	\$27,681.37

**Marine City Area Fire Authority**  
**Preliminary Balance Sheet / Finance Statement**  
**As of September 30, 2014**

11b.

Sep 30, 14

**ASSETS**

Current Assets

Checking/Savings	109,817.50
Northstar CD	227,713.29
Northstar Checking	337,530.79
Total Checking/Savings	<u>337,530.79</u>

Accounts Receivable

11000 - Accounts Receivable	6.00
Total Accounts Receivable	<u>6.00</u>

Total Current Assets

337,536.79

**TOTAL ASSETS**

337,536.79

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

City of Marine City Equity Fund	65,354.94
Cottrelville Township Equity Fund	23,161.61
East China Township Equity Fund	11,778.58
China Township Equity Fund	7,806.90
24000 - Payroll Liabilities	1,678.16
Total Other Current Liabilities	<u>109,780.21</u>

Total Current Liabilities

109,780.21

Total Liabilities

109,780.21

Equity

Fund Balance	7,379.67
32000 - Unrestricted Net Assets	92,614.03
Net Income	127,762.89
Total Equity	<u>227,766.58</u>

**TOTAL LIABILITIES & EQUITY**

337,536.79

MCAFA '14-'15 Revenue / Expenditure Report  
As of 09/30/14 - Preliminary

116.

GL NUMBER	DESCRIPTION	14-15 APPROVED/Amend BUDGET	14-15 BUDGET ACTIVITY	15-15 BUDGET BALANCE
<b>Fund 102 - MARINE CITY AREA FIRE AUTHORITY</b>				
<b>REVENUES</b>				
102-000.000-632.000	FIRE PROTECTION	\$411,575.00	\$205,787.50	\$205,787.50
102-000.000-641.000	CHARGE FOR SERVICES	\$11,000.00	\$2,770.00	\$8,230.00
102-000.000-650.000	MISCELLANEOUS REVENUE	\$200.00	\$0.00	\$200.00
102-000.000-665.000	INTEREST	\$125.00	\$73.19	\$51.81
	<b>TOTAL REVENUES</b>	<b>\$422,900.00</b>	<b>\$208,630.69</b>	<b>\$214,269.31</b>
<b>APPROPRIATIONS</b>				
Dept 336.000-FIRE				
102-336.000-703.000	WAGES-PART TIME	170,000.00	15,720.76	154,279.24
102-336.000-715.000	FICA-EMPLOYER	13,000.00	1,302.33	11,697.67
102-336.000-717.000	LIFE INSURANCE*	3,900.00	3,767.00	133.00
102-336.000-720.000	WORKERS COMP*	9,000.00	11,424.00	(2,424.00)
102-336.000-725.000	PHYSICAL EXAMS	2,000.00	27.00	1,973.00
102-336.000-727.000	OFFICE SUPPLY	2,000.00	209.38	1,790.62
102-336.000-728.000	POSTAGE	500.00	8.58	491.42
102-336.000-729.000	PRINTING	500.00	-	500.00
102-336.000-730.000	PUBLICATIONS	300.00	179.00	121.00
102-336.000-740.000	GENERAL SUPPLY	7,000.00	787.87	6,212.13
102-336.000-741.000	FUEL	6,000.00	1,013.60	4,986.40
102-336.000-743.000	SMALL TOOL EXPENSE	700.00	101.08	598.92
102-336.000-744.000	CLOTHING	12,000.00	530.53	11,469.47
102-336.000-749.000	LAUNDRY/CLEAN	500.00	-	500.00
102-336.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	-	1,000.00
102-336.000-780.000	CUSTODIAL SUPPLY	1,500.00	42.43	1,457.57
102-336.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	1,278.00	2,722.00
102-336.000-801.000	PROFESSIONAL SERVICES**	5,000.00	-	5,000.00
102-336.000-801.100	AUDIT**	3,875.00	-	3,875.00
102-336.000-802.000	CONTRACTUAL SERVICES	4,000.00	833.04	3,166.96



## MCAFA '14-'15 Revenue / Expenditure Report

As of 09/30/14 - Preliminary

102-336.000-802.100	IT SERVICES	4,000.00	425.31	3,574.69
102-336.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIONS	500.00	20.00	480.00
102-336.000-805.000	SERVICE CHARGES	650.00	-	650.00
102-336.000-807.000	REGISTRATION FEES	25.00	-	25.00
102-336.000-851.000	RADIO MAINTENANCE	3,500.00	266.30	3,233.70
102-336.000-853.000	PHONE EXPENSE	3,700.00	863.42	2,836.58
102-336.000-863.000	VEHICLE MAINTENANCE	15,000.00	-	15,000.00
102-336.000-868.000	LODGING	200.00	-	200.00
102-336.000-869.000	MEALS	500.00	239.52	260.48
102-336.000-870.000	TRAVEL EXPENSE	300.00	-	300.00
102-336.000-880.000	COMMUNITY PROMOTION	400.00	-	400.00
102-336.000-901.000	ADVERTISING	400.00	-	400.00
102-336.000-912.000	LIABILITY INSURANCE*	16,000.00	12,887.00	3,113.00
102-336.000-921.000	ELECTRIC	13,500.00	2,839.06	10,660.94
102-336.000-922.000	WATER	300.00	-	300.00
102-336.000-923.000	NATURAL GAS	5,500.00	119.31	5,380.69
102-336.000-933.000	BUILDING REPAIR	9,950.00	48.12	9,901.88
102-336.000-943.000	EQUIPMENT LEASE	20,000.00	-	20,000.00
102-336.000-955.000	ACCUMED REIMBURSEMENT	10,000.00	1,957.50	8,042.50
102-336.000-956.000	COLLECTION FEE-ACCUMED	1,000.00	217.50	782.50
102-336.000-959.000	TRAINING/TUITION	8,000.00	613.06	7,386.94
102-336.000-970.000	CAPITAL OUTLAY	12,000.00	-	12,000.00
102-336.000-970.300	MAJOR REPAIR/REPLACE	49,000.00	12,181.00	36,819.00
102-336.000-970.900	NON-MOTORIZED EQUIPMENT			
102-336.000-995.000	INTEREST EXPENSE	1,375.00	-	1,375.00
<u>Totals for dept 336.000-FIRE</u>				
TOTAL APPROPRIATIONS		422,575.00	69,901.70	352,673.30

\* Previously under Appropriations - Dept. 851 - Insurance

\*\*Previously under Appropriations - Dept. 248 - General Gov't