



SCHOOLCRAFT TOWNSHIP BOARD MEETING
VIA ZOOM VIDEO CONFERENCING
2-09-2021

- 1.) Call to Order
- 2.) Roll Call
- 3.) Approval of Agenda
- 4.) Approve meeting minutes of 01-12-21 and Closed session meeting on 01-27-21
- 5.) Approve list of bills
- 6.) Acceptance of Treasurers Report
- 7.) Public Comment **
- 8.) New Business:
 - a.) Regional Commission Update – Rich Pierson
 - b.) SKCFA Budget Discussion – Tracy Locey
 - b.) Approve BOR Members
 - c.) Change date for March meeting?
- 9.) Old Business
- 10.) Members Time
- 11.) Adjourn

**** Public comment limited to 3 minutes.**



SCHOOLCRAFT TOWNSHIP BOARD MEETING

January 12, 2021 6:00 p.m.

Via Zoom Video

Call to Order

Members Present: Supervisor Ulsh, Clerk Mongreig, Treasurer Scott, Trustee Stafford, and Trustee Fryling.

Motion by Scott with second by Fryling to approve the **Agenda** as presented. **Unanimously Approved**

Motion by Fryling with second by Stafford to approve the **Minutes** of the December 8, 2020, meeting as presented. **Unanimously Approved**

Motion by Scott with second by Stafford to approve the **List of Bills**. **Unanimously Approved**

Treasurer Scott reported:

Income for month of December 2020	\$ 62,802.05
Expenditures	\$ 55,644.25
November 2020 General Fund Balance	\$ 242,010.76
December 2020 General Fund Balance	\$ 249,168.56

Motion by Ulsh with second by Mongreig to approve the **Treasurer's Report** as presented.

Unanimously Approved

Public Comment: Kalamazoo County Commissioner, John Gisler reported the following: New County Commission Member from the North side. Housing revenues will be beginning to come in. New position of Housing Director for the county Mary Balkema.

Mark Worden from the Kalamazoo County Road Commission was introduced to the incoming board members.

NEW BUSINESS: Motion by Ulsh with second by Scott to accept the South Kalamazoo County Fire Authority audit for year ending March 31, 2020. **Unanimously Approved**

Motion by Mongreig with second by Fryling to reject the South Kalamazoo County Fire Authority proposed budget for year ending March 31, 2022 pending clarity from the Authority of the current fund balance vs the Schoolcraft Township monthly contribution. **Unanimously Approved**

Motion by Scott with second by Stafford to approved the Vicksburg Library Director's request to re-appoint Lloyd Appell and David Aubry as library trustees. **Unanimously Approved**

Members Time: Mongreig requested direction from the South Kalamazoo County Fire Authority, through Authority Member Ulsh, if it is the desire to continue membership in the Michigan Department of Insurance and Financial Services/Fire Withholding Program as there is no cooperation from the Authority.

Motion by Scott with second by Fryling to adjourn the meeting at 6:32 p.m.

Virginia M. Mongreig, Clerk



SCHOOLCRAFT TOWNSHIP BOARD MEETING

January 27, 2021 10:00 a.m.

Via Zoom Video

Proposed

Call to Order

Members Present: Supervisor Ulsh, Clerk Mongreig, Treasurer Scott, Trustee Stafford, and Trustee Fryling.

Also Present: Attorney Michael Homier,

Motion by Mongreig with second by Fryling to approve the **Agenda** as presented. **Unanimously Approved**

10:09 a.m. Motion by Mongreig with second by Fryling to adjourn to closed session pursuant to MCL 15.268(e) to discuss trail and/or settlement strategy with the township attorney in connection with pending civil litigation (Schoolcraft Township VS Hiren K. Patel, Case No. 20-0030-CZ) because discussion in an open meeting would have a detrimental financial effect on the litigating or settlement position of the township.

Roll Call Vote:

Fryling	yes
Mongreig	yes
Scott	yes
Stafford	yes
Ulsh	yes

Motion carried.

Motion by Fryling with second by Stafford to come out of closed session. **Unanimously Carried**

Motion by Mongreig with second by Scott to Direct Attorney Homier to submit the signed Consent Judgement between Schoolcraft Township, Plaintiff, and Hiren K. Patel, Defendant, to the Kalamazoo County Circuit Court.

Roll Call Vote:

Fryling	yes
Mongreig	yes
Scott	yes
Stafford	yes
Ulsh	yes

Motion carried.

Motion by Scott with second by Mongreig to adjourn the meeting at 10:32 a.m.

Virginia M. Mongreig
Virginia M. Mongreig, Clerk

02/04/2021 09:31 AM
 User: GIN
 DB: Schoolcraft Twp

CUSTOM INVOICE REPORT FOR SCHOOLCRAFT TOWNSHIP
 EXP CHECK RUN DATES 01/07/2021 - 02/09/2021
 JOURNALIZED OPEN AND PAID
 BANK CODE: GFCKG - CHECK TYPE: PAPER CHECK

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: 00135	SOUTH KALAMAZOO COUNTY FIRE AUTHORI	
BANK CODE: GFCKG		17,199.50
2021-47	FEBRUARY 2021 FIRE PROTECTION	
	TOTAL BANK CODE: GFCKG	17,199.50
	TOTAL VENDOR 00135 SOUTH KALAMAZOO COUNTY FIRE AUT	17,199.50
VENDOR CODE: 00154	SCMCCI	
BANK CODE: GFCKG		50.00
3876	DECEMBER 2020 SERVICES	
	TOTAL BANK CODE: GFCKG	50.00
	TOTAL VENDOR 00154 SCMCCI	50.00
VENDOR CODE: 00169	LOUIS B. MONGREIG	
BANK CODE: GFCKG		470.00
JANUARY 202`	FORSYTH/PHELPS	
	TOTAL BANK CODE: GFCKG	470.00
	TOTAL VENDOR 00169 LOUIS B. MONGREIG	470.00
VENDOR CODE: 00232	DJL DIRTWORKS, LLC	
BANK CODE: GFCKG		1,200.00
JANUARY 2021	JANUARY BURIALS PIPER/WHITE/SHEELY	
	TOTAL BANK CODE: GFCKG	1,200.00
	TOTAL VENDOR 00232 DJL DIRTWORKS, LLC	1,200.00
VENDOR CODE: 00247	WOLF KUBOTA	
BANK CODE: GFCKG		333.81
MAT-2006684	PARK EQUIPMENT REPAIRS	
	TOTAL BANK CODE: GFCKG	333.81
	TOTAL VENDOR 00247 WOLF KUBOTA	333.81
VENDOR CODE: 00248	RLI SURETY	
BANK CODE: GFCKG		298.00
7020728	ANNUAL RENEWAL-OFFICIALS SURETY BOND	
	TOTAL BANK CODE: GFCKG	298.00
	TOTAL VENDOR 00248 RLI SURETY	298.00
VENDOR CODE: 00261	FOSTER SWIFT COLLINS & SMITH PC	
BANK CODE: GFCKG		2,685.50
801018//19	DECEMBER 2020 SERVICES	
	TOTAL BANK CODE: GFCKG	2,685.50
	TOTAL VENDOR 00261 FOSTER SWIFT COLLINS & SMITH PC	2,685.50
VENDOR CODE: 00304	ULINE	
BANK CODE: GFCKG		13,597.51
VARIOUS	PARKS CAPITAL OUTLAY	
	TOTAL BANK CODE: GFCKG	13,597.51
	TOTAL VENDOR 00304 ULINE	13,597.51
GRAND TOTAL:		41,886.90

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: 00015	BROOKE THOMAS	
BANK CODE: GFCKG		
01312021	JANITORIAL	225.00
TOTAL BANK CODE: GFCKG		225.00
TOTAL VENDOR 00015 BROOKE THOMAS		225.00
VENDOR CODE: 00033	KONICA MINOLTA PREMIER FINANCE	
BANK CODE: GFCKG		
5013164761	MONTHLY SERVICE	240.00
TOTAL BANK CODE: GFCKG		240.00
TOTAL VENDOR 00033 KONICA MINOLTA PREMIER FINANCE		240.00
VENDOR CODE: 00049	KALAMAZOO GAZETTE	
BANK CODE: GFCKG		
K012587100	VARIOUS PUBLICATIONS	264.55
TOTAL BANK CODE: GFCKG		264.55
TOTAL VENDOR 00049 KALAMAZOO GAZETTE		264.55
VENDOR CODE: 00050	GORDON WATER SYSTEMS	
BANK CODE: GFCKG		
1945213	WATER/COOLCER RENTAL	13.95
TOTAL BANK CODE: GFCKG		13.95
TOTAL VENDOR 00050 GORDON WATER SYSTEMS		13.95
VENDOR CODE: 00052	GRIFFIN PEST SOLUTIONS	
BANK CODE: GFCKG		
2024465	MONTHLY SERVICE	35.00
TOTAL BANK CODE: GFCKG		35.00
TOTAL VENDOR 00052 GRIFFIN PEST SOLUTIONS		35.00
VENDOR CODE: 00056	INDIANA MICHIGAN POWER	
BANK CODE: GFCKG		
04245963600	MONTHLY SERVICES	716.06
TOTAL BANK CODE: GFCKG		716.06
TOTAL VENDOR 00056 INDIANA MICHIGAN POWER		716.06
VENDOR CODE: 00081	KALAMAZOO COUNTY HEALTH & COMM. SER	
BANK CODE: GFCKG		
14-0024253	DECEMBER 2020 HHW	539.35
TOTAL BANK CODE: GFCKG		539.35
TOTAL VENDOR 00081 KALAMAZOO COUNTY HEALTH & COMM.		539.35
VENDOR CODE: 00102	APPRAISALS PLUS GROUP LLC	
BANK CODE: GFCKG		
01312021	JANAURY 2021 ASSESSING SERVICES	3,991.67
TOTAL BANK CODE: GFCKG		3,991.67
TOTAL VENDOR 00102 APPRAISALS PLUS GROUP LLC		3,991.67
VENDOR CODE: 00132	AUNALYTICS	
BANK CODE: GFCKG		
29936787	MONTHLY SERVICE	27.00
TOTAL BANK CODE: GFCKG		27.00
TOTAL VENDOR 00132 AUNALYTICS		27.00
VENDOR CODE: 00135	SOUTH KALAMAZOO COUNTY FIRE AUTHORI	
BANK CODE: GFCKG		

CASH SUMMARY BY ACCOUNT FOR SCHOOLCRAFT TOWNSHIP
FROM 01/01/2021 TO 01/31/2021
FUND: 101 220 222
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 01/31/2021
Fund 101	GENERAL FUND				
001.000	KCSB-GF Checking	75,227.51	241,656.69	74,168.81	242,715.39
002.000	Chase GF Savings 90605	149,751.28	5.91	0.00	149,757.19
006.000	CONCESSION STAND CHANGE DRAWER	300.00	0.00	0.00	300.00
	GENERAL FUND	<u>225,278.79</u>	<u>241,662.60</u>	<u>74,168.81</u>	<u>392,772.58</u>
Fund 220	BARTON LAKE WEED FUND				
001.000	KCSB-GF Checking	13,365.27	14,185.59	3,550.00	24,000.86
Fund 222	SUNSET LAKE WEED FUND				
001.000	KCSB-GF Checking	10,524.50	11,676.74	0.00	22,201.24
	TOTAL - ALL FUNDS	<u>249,168.56</u>	<u>267,524.93</u>	<u>77,718.81</u>	<u>438,974.68</u>

ON AGENDA

Don Ulsh

From: Rich Pierson <rp5343@yahoo.com>
Sent: Wednesday, January 6, 2021 10:48 AM
To: Don Ulsh
Cc: Tim Hudson 5653; Virginia Mongreig
Subject: FW: Kalamazoo Regional Water & Wastewater Commission - IGA approval + Resolution
Attachments: Third Amended IGA red-lined 9.30.2020.pdf; WATER SERVICE AGREEMENT (12.8.2020) with appendices (12.11.2020).pdf; Resolution Re - 3rd Amended and Restated IGA (SCHOOLCRAFT T) 1.12.2021.docx

Dear Don (and Virginia – hope the email is correct?);

Good Morning. Hope this finds you well as we begin a New Year!

The reason for this lengthy email is to update you on the newly “finalized” City of Kalamazoo Water Agreement with 7 Townships (and the Village of Richland) negotiated by the Kalamazoo Regional Water & Wastewater Commission (“Regional Commission”) over the past six years. The 40-year Water Agreement contains language that ties the provision of water service from Kalamazoo with a new Utility Policy (oversight) Committee whose “outside city” members are to be selected by the Regional Commission.

The next objective for the Regional Commission, now that the Water Agreement is being adopted, is to negotiate a new Wastewater Agreement with the City, and we certainly hope it takes much less time than the Water. We anticipate a 12-month effort in this regard. We believe maintaining membership in the Regional Commission is important for the Township to keep abreast of the wastewater (and water) issues and contract discussions/negotiations/finalization.

New Intergovernmental Agreement for the Regional Commission: With the Water Agreement being a 40-year agreement and the Regional Commission continuing to play an important role in the oversight process, we are sending, for the Township’s consideration, the revised Intergovernmental Agreement (3rd Revised + Restated) and a resolution form that you may use. We note that over the last few years, the dues for Schoolcraft Township have been \$2,068 annually, and we anticipate the same level of obligation for upcoming 2022; however, pending success with the wastewater negotiations, we believe the dues will moderate going forward, perhaps as much as 50% on-going.

In closing, if you would like, it may be possible that Tim Hudson and/or I could briefly attend (via zoom) your January 12th meeting (or your February 9th meeting) to answer questions, however, the document is fairly straight-forward, with the primary changes being (i) the IGA is now a 40-year agreement and (ii) the Regional Commission will be appointing (3) elected officials to the soon-to-be-created Utility Policy Committee along with (3) alternates plus (1) professional consultant type person. We have attached below a few Power Point slides to help you (and the Board) better understand the basic premises of the Water Agreement and the IGA relationship. We also have attached the Water Agreement for your information as well. All of the above are now public documents.

Let me know how you would like to proceed and thank you for your time and attention. Don’t hesitate to phone with any questions.

“Rich”
269-998-4587

Rich Pierson, Director
Kalamazoo Regional W & WW Commission

Regional Commission / Water Agreement

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Proposed Water Agreement (summary):

- Uses budgeted (anticipated costs) then adjusts for actual costs*.
- If Rates of Return and/or Depreciation charges are utilized for the Revenue Requirement (budget), all customers are charged equally across customer classes, regardless of location.
- Provides for the use of Water Funds to offset City General Fund expenses only as allowed under Federal grant guidelines.
- Equalizes rates -- eliminates the differential between in-city customers and out-city customers (historically there was up to a 2x differential using Rates of Return and Depreciation charges).
- Equal rates analysis shows *substantial savings* for outside City Customers over the life of the Agreement.

*actual costs are required by statute

WATER AGREEMENT

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Proposed Water Agreement:

- All costs – System improvements, Operations, Maintenance, Repair, etc. are to be shared equally between all customer classes, in-city and out-city.
- A Utility Policy Committee will be created to oversee the Water Systems policies, practices, expansions – and how such policies and practices impact the rate structure “components” and “factors”.
- System will assume 100% liability (through rates and charges) for replacing ALL assets (City + Township assets*) – whereas previously the Replacement Cost of outside (local) assets was the sole responsibility of the outside customers in each respective municipality.

*As of 12/31/2019: (audited)	Cost of Construction	Net Book Value
Townships	\$ 76,215,418	\$ 42,519,026
City	\$ 45,461,182	\$ 27,789,855
Common-to-all Assets**	\$ 63,770,789	\$ 39,351,104
Work-in-progress	\$ 9,215,348	\$ 9,215,348
Totals	\$ 194,662,737	\$ 118,875,393

** Common-to-all denotes assets needed to supply, store and transmit water (better known as well-fields (land), wells, towers and transmission mains)

Water Agmt: Utility Policy Committee summary

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- **The Utility Policy Committee “UPC” will regulate and/or provide quarterly oversight on all water rate + policy issues.**
 - The UPC will have 7-members: (4) appointed by the Regional Commission on behalf of its membership, and (3) appointed by the City .
 - One appointee shall be a “professional” with background in utility / engineering / accounting, etc.
 - UPC shall interview and recommend Rate Consultant to the City for a 2-year contract.
 - UPC shall approve any renewal(s) of Rate Consultant contract.
 - UPC has ability to retain outside Rate Consultant, Accountant or other expert for 2nd opinion if / as / when needed.
 - UPC meets quarterly with City, Rate Consultant, etc. and reports back to Regional Commission.

Closing - Overview Section

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• **Closing statements:**

The Regional Commission believes the proposed 40-year Water Agreement is a positive accomplishment for the System at large – it establishes long-term controls, checks and balances for the benefit of all customers regardless of location.

The Regional Commission + the City intend to negotiate new / renewed Wastewater Agreements during 2021 and bring new Wastewater Agreements to each respective municipality for approval.

RESOLUTION

**Regarding Third Amended and Restated Intergovernmental Agreement
Kalamazoo Water and Wastewater Commission**

Resolution # _____

**Township of Schoolcraft
Kalamazoo County, MI**

RECITALS

- A. The Township of Schoolcraft is currently a Member Municipality of the Kalamazoo Regional Water and Wastewater Commission (hereinafter "Commission) pursuant to the existing 2010 Amended and Restated Intergovernmental Agreement (hereinafter "2010 Intergovernmental Agreement").
- B. Section 4. K. of the 2010 Intergovernmental Agreement provides that the Commission may recommend amendments to this Agreement from time to time which shall be effective when approved by 2/3 of the legislative bodies of the Member Municipalities.
- C. On November 12, 2020, the Commission voted to authorize specific amendments to the 2010 Intergovernmental Agreement.
- D. The amendments to the 2010 Intergovernmental Agreement recommended by the Commission are contained in the attached "Third Amended and Restated Intergovernmental Agreement, Kalamazoo Regional Water and Wastewater Commission" (hereinafter "Third Amended Intergovernmental Agreement"). (Attached).

RESOLUTION

NOW, THEREFORE, it is hereby resolved as follows:

- 1. The Township of Schoolcraft hereby authorizes and approves the recommended amendments to the Second Amended Intergovernmental Agreement set forth in the Third Amended Intergovernmental Agreement attached hereto.
- 2. The Township of Schoolcraft hereby authorizes the Township Supervisor to execute the Third Amended Intergovernmental Agreement attached hereto.

Date: _____

Signature

**South Kalamazoo County Fire Authority
Proposed Budget**

FY April 1, 2021 - March 31, 2022

ON AGENDA

Ordinary Income/Expense	20-21	Proposed 21-22
Income		
336570 · Operations Fund		
336572 · Assigned Operations Fund	28,723.45	29,005.77
336571 · FY Operations Allocation	164,882.55	166,501.23
Total 336570 · Operations Fund	193,606.00	195,507.00
336560 · Manpower Fund		
336562 · Assigned Manpower Allocation	39,093.37	40,621.17
336561 · FY Manpower Allocation	208,068.63	206,460.83
Total 336560 · Manpower Fund	247,162.00	247,082.00
336550 · Facilities Fund		
336552 · Assigned Facilities Allocation	2,216.00	2,201.05
336551 · FY Facilities Allocation	10,920.00	11,262.95
Total 336550 · Facilities Fund	13,136.00	13,464.00
336540 · Equipment Fund		
336546 · Assigned Equipment Allocation	37,585.85	59,241.81
336545 · FY Equipment Allocation	66,613.15	39,888.19
336544 · Assign Communication Allocation	2,264.18	8,584.69
336543 · FY Communications Allocation	21,693.82	15,952.31
336542 · Assigned Clothing Allocation	5,195.07	7,408.58
336541 · FY Clothing Allocation	25,252.93	23,759.42
Total 336540 · Equipment Fund	158,605.00	154,835.00
336500 · Fund Carryover		
336503 · Communications Fund Carryover	0.00	0.00
336501 · General Fund Carryover	5,000.00 (Vehicles)	0.00
Total 336500 · Fund Carryover	5,000.00	0.00
336580 · Fire Vehicle & Equipment Fund		
336584 · Vehicle Sale Proceeds	0.00	
336581 · FY Vehicle Allocation	70,000.00	70,000.00
Total 336580 · Fire Vehicle & Equipment Fund	70,000.00	70,000.00
336664 · Interest Income	0.00	0.00
336600 · Report Preparation	0.00	0.00
336575 · Grants	0.00	0.00
336613 · Legacies & Bequests	0.00	0.00
336694 · Reimbursed Expenses	0.00	0.00
Total Income	687,509.00	680,888.00
Gross Profit	687,509.00	680,888.00
Expense		
336990 · Assigned Fund Balances		
336998 · Assigned Vehicle Carryover	0.00	0.00
336997 · Assigned Operations Carryover	28,723.45	29,005.77
336996 · Assigned Manpower Carryover	39,093.37	40,621.17

	<u>20-21</u>	<u>21-22</u>
336999 · Assigned Facilities Carryover	2,216.00	2,201.05
336993 · Assigned Equipment Carryover	37,585.85	59,241.81
336992 · Assigned Communications Carryov	2,264.18	8,584.69
336991 · Assigned Clothing Carryover	5,195.07	7,408.58
Total 336990 · Assigned Fund Balances	115,077.92	147,063.07
336862 · Conferences	2,050.00	0.00
336120 · Bank Service Charges	0.00	0.00
336240 · Miscellaneous	0.00	0.00
336300 · Repairs		
336310 · Building Repairs	6,150.00	6,288.38
336330 · Equipment Repairs	7,687.50	7,860.47
336340 · Vehicle repairs		
336341 · Vehicle Repair Insurance Reimb	0.00	0.00
336340 · Vehicle repairs - Other	27,675.00	28,297.69
Total 336340 · Vehicle repairs	27,675.00	28,297.69
Total 336300 · Repairs	41,512.50	42,446.54
336725 · Medical Supplies		
3367252 · Medical Supplies	1,537.50	1,572.09
Total 336725 · Medical Supplies	1,537.50	1,572.09
336700 · Payroll Expenses		
336711 · Salary Contingencies	5,000.00	5,000.00
336705 · Wages - Community Events	2,530.59	2,582.29
336703 · Wages - Education	15,816.20	16,139.33
336709 · Wages - Academy Instructor	0.00	0.00
336707 · Academy Asst.	0.00	0.00
336704 · Wages - Station time - Fire	12,652.96	12,911.46
336702 · Wages - Admin Fire	58,919.96	58,956.99
336708 · Wages - Training	15,183.55	15,493.75
336706 · Wages - Demand Response	67,395.37	66,204.81
336700 · Payroll Expenses - Other	0.00	0.00
Total 336700 · Payroll Expenses	177,498.63	177,288.63
336710 · Payroll taxes	13,578.64	13,562.58
336751 · Training Expenses - Supplies	164.00	167.69
336830 · Subscriptions and Dues	1,965.40	2,014.54
336755 · FUEL		
3367551 · Fuel Station 1	6,150.00	6,288.38
3367552 · Fuel Station 2	6,150.00	6,288.38
3367553 · Fuel - Station 3	4,100.00	4,192.25
Total 336755 · FUEL	16,400.00	16,769.01
336770 · Supplies		
336727 · Office Supplies	2,357.50	2,410.54
336790 · station supplies	4,057.19	4,148.48
Total 336770 · Supplies	6,414.69	6,559.02
336807 · Accounting	4,202.50	4,297.06
336826 · Legal Fees	1,103.82	1,128.66
336850 · Communication - operating	13,124.60	13,419.90
336853 · Telephone		

	<u>20-21</u>	<u>21-22</u>
3368531 · Telephone Station 1	2,759.53	2,821.62
3368532 · Telephone - Station 2	2,869.23	2,933.79
3368533 · Telephone Station 3	883.05	902.92
3368535 · Telephone - Office	772.68	790.07
Total 336853 · Telephone	7,284.49	7,448.40
336880 · Promotions - Advertisement	275.96	282.17
336891 · Medical Exams	1,986.87	2,031.57
336910 · Insurance		
336913 · Insurance - Operating	33,721.48	34,480.21
336912 · Disability Insurance	16,991.36	15,609.62
Total 336910 · Insurance	50,712.84	50,089.83
336920 · Utilities		
336921 · Gas		
3369211 · Gas - Station 1	4,194.49	4,288.87
3369212 · Gas - Station 2	5,187.92	5,304.65
Total 336921 · Gas	9,382.41	9,593.52
336922 · Electric		
3369221 · Elect - Station 1	3,792.50	3,877.83
3369222 · Elect - Station 2	3,792.50	3,877.83
3369223 · Utilities - Station 3	3,075.00	3,144.19
Total 336922 · Electric	10,660.00	10,899.85
336923 · Water	1,230.00	1,257.68
336624 · Garbage Disposal	386.33	395.02
Total 336920 · Utilities	21,658.74	22,146.07
336931 · Leases		
3369314 · South County EMS Agreement	1,500.00	1,655.72
3369901 · Station 1 Principal	0.00	0.00
3369951 · Station 1 Interest	0.00	0.00
3369312 · Leases - Station 2	6,000.00	6,788.44
3369313 · Leases - Station 3	3,420.00	2,818.79
Total 336931 · Leases	10,920.00	11,262.95
336954 · Educational Classes	8,405.00	8,594.11
336956 · Miscellaneous Expense	0.00	0.00
336977 · Capital Outlay		
3369780 · Communications Capital Outlay	21,693.82	15,952.31
3369787 · Contributions - FF Association	3,075.00	3,144.19
3369781 · Clothing Capital Outlay	25,252.93	23,759.42
3369782 · Vehicles Capital Outlay	75,000.00	70,000.00
3369783 · Equipment Capital Outlay	66,613.15	39,888.19
Total 336977 · Capital Outlay	191,634.90	152,744.11
Total Expense	687,509.00	680,888.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

ON AGENDA

BOARD OF REVIEW

Richard Bailey

2195 East V Avenue
Vicksburg, MI 49097
269-649-1207
269-207-1392
Term Ends 12/31/22

Joel Nelson

1125 Trillium
Vicksburg, MI 49097
269-760-1558
Term Ends 12/31/22

Chuck Bibart

16336 Watersedge Drive
Vicksburg, MI 49097
269-679-2539
Term Ends 12/31/21