

Township of Bruce

BOARD OF TRUSTEES

November 2018

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Register Report

Date: 11/08/2018

Time: 4:15 pm

Page: 1

Bruce Township

BANK: CHASE

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
51490	10/24/2018	Printed			B149	BENISTAR-HARTFORD 6795	November premium	3,931.07
51491	10/24/2018	Printed			B003	BLUE CROSS AND BLUE SHIELD	November premium	38,973.74
51492	10/24/2018	Printed			C080	COMCAST	8529101070040309	355.72
51493	10/24/2018	Printed			J085	J.P. ASPHALT	Station #2 parking lot	10,800.00
51494	10/24/2018	Printed			R032	DONALD ROBERSON	November Election	100.00
51495	10/24/2018	Void	10/24/2018		S093	GREG SHOTWELL	November Election	0.00
51496	10/24/2018	Printed			S177	ST. CLAIR COUNTY ASSESSOR'S	Scherr registrstion	45.00
51497	10/24/2018	Printed			S159	STANDARD INSURANCE CO.	November Premium	1,625.64
51498	10/24/2018	Printed			T160	TELNET WORLDWIDE	148019	1,195.49
51499	10/24/2018	Printed			U045	US BANK	Lease	203.00
51500	10/24/2018	Printed			V025	VERIZON WIRELESS	03420389540003	160.08
51501	10/24/2018	Printed			V035	VISION SERVICE PLAN	November premium	67.62
51502	10/30/2018	Printed			A128	AMAZON	Supplies	737.88
51503	10/30/2018	Printed			C189	CARDMEMBER SERVICES	4246315258408663	419.99
51504	10/30/2018	Printed			D142	DETROIT ASA	Wendt registration	150.00
51505	10/30/2018	Printed			J034	DANA L. JENUWINE	Reimbursement	304.46
51506	10/30/2018	Printed			M258	MICHIGAN OFFICE SOLUTIONS	Final copy bill	302.37
51507	10/30/2018	Printed			S093	GREG SHOTWELL	November election	300.00
51508	11/14/2018	Printed			T122	21ST CENTURY MEDIA-MICHIGAN	Publications	796.20
51509	11/14/2018	Printed			A124	ACE HARDWARE OF ROMEO	Supplies	423.50
51510	11/14/2018	Printed			A104	AFLAC	October payroll	177.26
51511	11/14/2018	Printed			A129	ALMONT DOOR & WINDOW	Repair	230.00
51512	11/14/2018	Printed			A054	APOLLO FIRE APPARATUS REPAIR	Lamp	50.00
51513	11/14/2018	Printed			A008	APOLLO FIRE EQUIPMENT	Alfonsi - clothing allowance	1,093.88
51514	11/14/2018	Printed			A120	ASSESSMENT ADMINISTRATION SER.	November services	4,200.00
51515	11/14/2018	Printed			A082	AUTUMN WOOD CONSTRUCTION	Return bond	300.00
51516	11/14/2018	Printed			B191	B & D HEATING & COOLING	Overpayment	15.00
51517	11/14/2018	Printed			B149	BENISTAR-HARTFORD 6795	December premium	5,727.27
51518	11/14/2018	Printed			B052	BOUND TREE MEDICAL, LLC	Supplies	739.14
51519	11/14/2018	Printed			C193	C & C HEATING	Overpayment	21.00
51520	11/14/2018	Printed			C190	CARTER'S CEMETERY PRESERVATION	Repairs	1,625.00
51521	11/14/2018	Printed			C080	COMCAST	8529101080034474	203.76
51522	11/14/2018	Printed			C172	COOL THREADS EMBROIDERY	Zembo - clothing allowance	165.99
51523	11/14/2018	Printed			C011	CULLIGAN	112169	165.85
51524	11/14/2018	Printed			C072	CUMMINS BRIDGEWAY, LLC	Generator maintenance	4,845.22
51525	11/14/2018	Printed			D138	DBC COMPANY INC.	Return bond	200.00
51526	11/14/2018	Printed			D006	DTE ENERGY-COMMERCIAL	910004719654	1,802.49
51527	11/14/2018	Printed			E022	ELECTION SYSTEMS & SOFTWARE	November - Coding	205.04
51528	11/14/2018	Printed			E068	EXPERT AUTOMOTIVE	Tires	714.00
51529	11/14/2018	Printed			F120	BENJAMIN FOURNIER	Return bond	300.00
51530	11/14/2018	Printed			G016	GALLS, LLC	ALFONSI - CLOTHING ALLOWANCE	88.26
51531	11/14/2018	Printed			G093	GIFFELS - WEBSTER ENGINEERS, I	PLANNING/ESKO ROOFING	2,722.50
51532	11/14/2018	Printed			G107	GREAT LAKES WATER AUTHORITY	SEPTEMBER WATER	17,048.93
51533	11/14/2018	Printed			H122	H.D. EDWARDS & CO.	Supplies	366.64
51534	11/14/2018	Printed			H062	HI-TECH SYSTEM SERVICE, INC.	TREASURER'S COMPUTER	942.00
51535	11/14/2018	Printed			I09	INSTANT MAINTENANCE	FALL WINTERIZATION	90.00
51536	11/14/2018	Printed			J083	JAMES P CONTRACTING, INC.	HILLSIDE PAVING	137,705.77
51537	11/14/2018	Printed			K105	KRAFT ENGINEERING &	RAUHORN	43,544.00
51538	11/14/2018	Printed			F112	CHRISTOPHER LAFORGE	RETURN BOND	100.00

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Page: 2

Bruce Township

BANK: CHASE

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
51539	11/14/2018	Printed			L008	LASSALE HOMES OF MACOMB INC.	RETURN BOND	400.00
51540	11/14/2018	Printed			L083	LOCAL WASTE SERVICES	OCTOBER RECYCLE	1,100.00
51541	11/14/2018	Printed			M257	MACOMB DUPLICATING COMPANY	COPYSTAR COPIES	25.13
51542	11/14/2018	Printed			M216	MICHIGAN PETROLEUM TECH	FUEL	2,790.13
51543	11/14/2018	Printed			M061	MICHIGAN STATE FIREMENS	Witgen - Membership	487.96
51544	11/14/2018	Printed			M152	STATE OF MICHIGAN	WATER SUPPLY FEES	418.15
51545	11/14/2018	Printed			N107	NYE UNIFORM EAST	RHODES - UNIFORMS	78.00
51546	11/14/2018	Printed			P003	PARKS AND RECREATION	DELQ TAX DIST	6.71
51547	11/14/2018	Printed			P083	PERSHING LLC	OCTOBER PAYROLL	150.00
51548	11/14/2018	Printed			P167	PHOENIX SAFETY OUTFITTERS	SOWELL - CLOTHING ALLOWANCE	303.94
51549	11/14/2018	Printed			P162	PIONEER PRODUCTS, INC.	CLEANER	134.85
51550	11/14/2018	Printed			P150	POAM	NOVEMBER DUES	155.00
51551	11/14/2018	Printed			P090	PROGRESSIVE BENEFIT SOLUTIONS	OCTOBER FEES	262.50
51552	11/14/2018	Printed			R168	ALAYNA ROLFS-MEDLEY	November cleaning	450.00
51553	11/14/2018	Printed			R016	ROMEO DISTRICT LIBRARY	Delq tax dist	10.26
51554	11/14/2018	Printed			R022	ROMEO PRINTING COMPANY, INC	Note pads	89.00
51555	11/14/2018	Printed			S214	SEIBERT AND DLOSKI, PLLC	Professional services	1,375.00
51556	11/14/2018	Printed			S166	SEMCO ENERGY	0025782.500	358.26
51557	11/14/2018	Printed			S030	SHEENA'S MARKETPLACE	Supplies	604.00
51558	11/14/2018	Printed			S065	SILVERADO CUSTOM HOMES, INC.	Return Bond	400.00
51559	11/14/2018	Printed			S008	SOUTH PARK WELDING	OXYGEN	216.92
51560	11/14/2018	Printed			S221	ST. JOHN MED CTR	PHYSICAL	18.00
51561	11/14/2018	Printed			S074	STAPLES CREDIT PLAN	SUPPLIES/PRINTER	991.70
51562	11/14/2018	Printed			S012	STAR	DLEQ TAX DIST	2.21
51563	11/14/2018	Printed			T110	DAVID G. THOMPSON	RETURN BOND	100.00
51564	11/14/2018	Printed			U038	THE UPS STORE	MAILING	41.85
51565	11/14/2018	Printed			W055	WEBER SECURITY GROUP, INC.	SERVICE	66.00
51566	11/14/2018	Printed			W101	WINDSTREAM	012611081	261.64
51567	11/14/2018	Printed			Z003	ZOLL MEDICAL CORP.	SUPPLIES	420.00

Total Checks: 78 Checks Total (excluding void checks): 297,997.97

Total Payments: 78 Bank Total (excluding void checks): 297,997.97

Check Register Report

Date: 11/08/2018

Time: 4:15 pm

Page: 3

Bruce Township

BANK: TWP ACH

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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TWP ACH Checks

228	10/17/2018	Printed			W003	WASTE MANAGEMENT-EAST		154.50
229	11/14/2018	Printed			W003	WASTE MANAGEMENT-EAST 10-10407-92008		38.28

Total Checks: 2	Checks Total (excluding void checks):	192.78
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Total Payments: 2	Bank Total (excluding void checks):	192.78
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Total Payments: 80	Grand Total (excluding void checks):	298,190.75
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Check Register Report

Emp. Code Desc.: 01
Bruce Township

Date: 11/8/2018
Time: 13:00:10

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
315918	10/19/2018		P	ALFONSIM	MICHAEL ALFONSI	Pay Check	\$655.73
315919	10/19/2018		P	BROCKMANN	SUSAN BROCKMANN	Pay Check	\$2,369.46
315920	10/19/2018		P	CORYR	RICHARD CORY	Pay Check	\$1,879.23
315921	10/19/2018		P	CROSSL	LISA CROSS	Pay Check	\$653.60
315922	10/19/2018		P	DELMOTTE	EVAN DELMOTTE	Pay Check	\$2,360.41
315923	10/19/2018		P	FALKER M	MARK FALKER	Pay Check	\$214.02
315924	10/19/2018		P	FELTZ	RONALD FELTZ	Pay Check	\$1,554.95
315925	10/19/2018		P	HEYL, T	TIMOTHY HEYL	Pay Check	\$1,715.38
315926	10/19/2018		P	HICKS R	RAY HICKS	Pay Check	\$910.55
315927	10/19/2018		P	JENUWINE D	DANA JENUWINE	Pay Check	\$1,468.40
315928	10/19/2018		P	KASPER B	BRANDON KASPER	Pay Check	\$2,288.69
315929	10/19/2018		P	KREGERA	AMIE KREGER	Pay Check	\$850.96
315930	10/19/2018		P	NAKIS	STEVE NAKIS	Pay Check	\$2,535.87
315931	10/19/2018		P	NIEDERMA	RYAN NIEDERMAIER	Pay Check	\$1,149.09
315932	10/19/2018		P	OBRECHT D	DEBORAH OBRECHT	Pay Check	\$1,298.64
315933	10/19/2018		P	OKONIEWSKI	PAUL OKONIEWSKI	Pay Check	\$270.24
315934	10/19/2018		P	RECCHIAA	ANTONELLA RECCHIA	Pay Check	\$739.44
315935	10/19/2018		P	RHODES E	EILEEN RHODES	Pay Check	\$1,255.88
315936	10/19/2018		P	ROLFS K	KRISTIN ROLFS	Pay Check	\$1,069.71
315937	10/19/2018		P	RYNIAK P	PHILIP RYNIAK	Pay Check	\$2,052.30
315938	10/19/2018		P	SCHERR B	BONNIE SCHERR	Pay Check	\$1,295.76
315939	10/19/2018		P	SMITHA	AMANDA SMITH	Pay Check	\$1,016.94
315940	10/19/2018		P	SOCHOWICZD	DOROTHY SOCHOWICZ	Pay Check	\$1,174.40
315941	10/19/2018		P	STANKIEW A	ALEXANDER STANKIEWIC	Pay Check	\$1,526.66
315942	10/19/2018		P	STANKIEW T	THOMAS STANKIEWICZ	Pay Check	\$2,373.01
315943	10/19/2018		P	VOWELL J	JAMES VOWELL	Pay Check	\$2,137.62
315944	10/19/2018		P	WADE J	JOSHUA WADE	Pay Check	\$2,761.35
315945	10/19/2018		P	WENDT C	CHRISTINE WENDT	Pay Check	\$388.28
315946	10/19/2018		P	WITGEN D	DAVID WITGEN	Pay Check	\$2,748.96
315947	10/19/2018		P	ZEMBOL	CHRISTOPHER ZEMBOL	Pay Check	\$1,386.57
315948	11/02/2018		P	ALFONSIM	MICHAEL ALFONSI	Pay Check	\$826.80
315949	11/02/2018		P	BROCKMANN	SUSAN BROCKMANN	Pay Check	\$2,369.46
315950	11/02/2018		P	CORYR	RICHARD CORY	Pay Check	\$1,879.23
315951	11/02/2018		P	CROSSL	LISA CROSS	Pay Check	\$571.59
315952	11/02/2018		P	DELMOTTE	EVAN DELMOTTE	Pay Check	\$2,866.85
315953	11/02/2018		P	FALKER M	MARK FALKER	Pay Check	\$214.02
315954	11/02/2018		P	FELTZ	RONALD FELTZ	Pay Check	\$1,827.74
315955	11/02/2018		P	HEYL, T	TIMOTHY HEYL	Pay Check	\$1,715.38
315956	11/02/2018		P	HICKS R	RAY HICKS	Pay Check	\$910.55
315957	11/02/2018		P	JENUWINE D	DANA JENUWINE	Pay Check	\$1,468.40
315958	11/02/2018		P	KASPER B	BRANDON KASPER	Pay Check	\$2,522.23
315959	11/02/2018		P	KREGERA	AMIE KREGER	Pay Check	\$639.85
315960	11/02/2018		P	NAKIS	STEVE NAKIS	Pay Check	\$3,126.03
315961	11/02/2018		P	NIEDERMA	RYAN NIEDERMAIER	Pay Check	\$1,078.15
315962	11/02/2018		P	OBRECHT D	DEBORAH OBRECHT	Pay Check	\$1,298.64
315963	11/02/2018		P	OKONIEWSKI	PAUL OKONIEWSKI	Pay Check	\$204.17
315964	11/02/2018		P	RECCHIAA	ANTONELLA RECCHIA	Pay Check	\$698.44
315965	11/02/2018		P	RHODES E	EILEEN RHODES	Pay Check	\$1,255.88
315966	11/02/2018		P	ROLFS K	KRISTIN ROLFS	Pay Check	\$1,069.71
315967	11/02/2018		P	RYNIAK P	PHILIP RYNIAK	Pay Check	\$2,807.02
315968	11/02/2018		P	SCHERR B	BONNIE SCHERR	Pay Check	\$1,295.76
315969	11/02/2018		P	SMITHA	AMANDA SMITH	Pay Check	\$998.08
315970	11/02/2018		P	SOCHOWICZD	DOROTHY SOCHOWICZ	Pay Check	\$1,174.40
315971	11/02/2018		P	STANKIEW A	ALEXANDER STANKIEWIC	Pay Check	\$1,526.66
315972	11/02/2018		P	STANKIEW T	THOMAS STANKIEWICZ	Pay Check	\$2,388.06
315973	11/02/2018		P	VOWELL J	JAMES VOWELL	Pay Check	\$2,426.29
315974	11/02/2018		P	WADE J	JOSHUA WADE	Pay Check	\$2,214.31

Check Register Report

Emp. Code Desc.: 01
Bruce Township

Date: 11/8/2018
Time: 13:00:10

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
315975	11/02/2018		P	WENDT C	CHRISTINE WENDT	Pay Check	\$277.05
315976	11/02/2018		P	WITGEN D	DAVID WITGEN	Pay Check	\$2,748.96
315977	11/02/2018		P	ZEMBOL	CHRISTOPHER ZEMBOL	Pay Check	\$2,188.22

Total Checks: 60

Sub-Total: \$90,690.03
Total Void/Stop Payment: \$0.00
Grand Total: \$90,690.03

EARNINGS REPORT

Emp. Code Desc.: TOWNSHIP OF BRUCE
From 10/19/2018 to 10/19/20
Bruce Township

Date: 11/8/2018

Time: 12:56:36

Employee Name	Employee ID	15X REG	ADJ SICK	CAFE ST OT	HOL TRAIN	MILE VAC	MIN	MSC1	OFFCR	Other Total
Department 101 TOWNSHIP BOARD										
MARK R FALKER	FALKER M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		231.75	0.00	0.00	0.00	0.00				231.75
PAUL J OKONIEWSKI	OKONIEWSKI	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		231.75	0.00	0.00	0.00	0.00				306.75
Total for 101:	Employee Count: 2	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		463.50	0.00	0.00	0.00	0.00				538.50
Department 171 TOWNSHIP SUPERVISOR										
RICHARD CORY	CORYR	0.00	0.00	135.18	0.00	0.00	0.00	0.00	0.00	0.00
		2,277.00	0.00	0.00	0.00	0.00				2,412.18
Total for 171:	Employee Count: 1	0.00	0.00	135.18	0.00	0.00	0.00	0.00	0.00	0.00
		2,277.00	0.00	0.00	0.00	0.00				2,412.18
Department 201 TOWNSHIP ACCOUNTING										
DANA L JENUWINE	JENUWINE D	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,782.31	0.00	0.00	0.00	0.00				1,987.31
Total for 201:	Employee Count: 1	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,782.31	0.00	0.00	0.00	0.00				1,987.31
Department 209 TOWNSHIP ASSESSING										
KRISTIN S ROLFS	ROLFS K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,336.73	0.00	0.00	0.00	0.00				1,336.73
CHRISTINE L WENDT	WENDT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		571.20	0.00	0.00	0.00	0.00				571.20
Total for 209:	Employee Count: 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,907.93	0.00	0.00	0.00	0.00				1,907.93
Department 215 TOWNSHIP CLERK										

EARNINGS REPORT

Emp. Code Desc.: TOWNSHIP OF BRUCE
From 10/19/2018 to 10/19/20
Bruce Township

Date: 11/8/2018

Time: 12:56:36

Employee Name	Employee ID	15X REG	ADJ SICK	CAFE ST OT	HOL TRAIN	MILE VAC	MIN	MSC1	OFFCR	Other Total
Department 215 TOWNSHIP CLERK										
SUSAN E BROCKMANN	BROCKMANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,992.00	0.00	0.00	0.00	0.00				2,992.00
DOROTHY SOCHOWICZ	SOCHOWICZD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,930.85	0.00	0.00	0.00	0.00				1,930.85
Total for 215:	Employee Count: 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,922.85	0.00	0.00	0.00	0.00				4,922.85
Department 240 FIRE GENERAL OFFICE										
EILEEN C RHODES	RHODES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,175.27	0.00	0.00	0.00	0.00				2,175.27
Total for 240:	Employee Count: 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,175.27	0.00	0.00	0.00	0.00				2,175.27
Department 248 TOWNSHIP GENERAL OFFICE										
AMIE KREGER	KREGERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,004.00	0.00	0.00	0.00	0.00				1,004.00
Total for 248:	Employee Count: 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,004.00	0.00	0.00	0.00	0.00				1,004.00
Department 253 TOWNSHIP TREASURER										
DEBORAH S OBRECHT	OBRECHT D	0.00	0.00	167.84	0.00	0.00	0.00	0.00	0.00	0.00
		2,127.00	0.00	0.00	0.00	0.00				2,294.84
ANTONELLA RECCHIA	RECCHIAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		832.50	0.00	0.00	0.00	0.00				832.50
Total for 253:	Employee Count: 2	0.00	0.00	167.84	0.00	0.00	0.00	0.00	0.00	0.00
		2,959.50	0.00	0.00	0.00	0.00				3,127.34
Department 340 FULL TIME FIREFIGHTERS										

EARNINGS REPORT

Emp. Code Desc.: TOWNSHIP OF BRUCE
 From 10/19/2018 to 10/19/20
 Bruce Township

Date: 11/8/2018
 Time: 12:56:36

Employee Name	Employee ID	15X REG	ADJ SICK	CAFE ST OT	HOL TRAIN	MILE VAC	MIN	MSC1	OFFCR	Other Total
Department 340		FULL TIME FIREFIGHTERS								
MICHAEL ALFONSI	ALFONSIM	0.00 1,167.08	0.00 0.00	0.00 99.12	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,266.18
EVAN DELMOTTE	DELMOTTE	0.00 2,551.42	0.00 433.26	0.00 216.68	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,201.34
RONALD FELTZ	FELTZ	0.00 1,809.42	0.00 0.00	0.00 153.66	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,963.08
TIMOTHY HEYL	HEYL, T	0.00 2,130.60	0.00 0.00	0.00 180.90	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 2,311.50
BRANDON T KASPER	KASPER B	180.53 2,551.42	0.00 0.00	0.00 216.66	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 2,948.61
STEVE NAKIS	NAKIS	208.07 2,673.32	0.00 0.00	0.00 226.98	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,108.37
RYAN F NIEDERMAIER	NIEDERMA	90.83 1,167.06	0.00 0.00	0.00 99.12	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,357.01
PHILIP E RYNIAC	RYNIAC P	0.00 2,551.42	0.00 0.00	0.00 216.66	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 2,768.08
AMANDA SMITH	SMITHA	90.83 1,167.06	0.00 0.00	0.00 99.12	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,357.01
ALEXANDER STANKIEWICZ	STANKIEW A	0.00 1,809.42	0.00 0.00	0.00 153.66	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,963.08
THOMAS J STANKIEWICZ	STANKIEW T	217.64 2,796.28	0.00 0.00	0.00 237.42	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,251.34
JAMES M VOWELL	VOWELL J	395.70 2,796.28	0.00 474.84	0.00 237.42	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,904.24
JOSHUA WADE	WADE J	0.00 2,820.66	0.00 478.98	0.00 239.52	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,539.16
DAVID C WITGEN	WITGEN D	0.00 3,700.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,700.00

3

EARNINGS REPORT

Emp. Code Desc.: TOWNSHIP OF BRUCE
 From 10/19/2018 to 10/19/20
 Bruce Township

Date: 11/8/2018
 Time: 12:56:36

Employee Name	Employee ID	15X REG	ADJ SICK	CAFE ST OT	HOL TRAIN	MILE VAC	MIN	MSC1	OFFCR	Other Total
Department 340		FULL TIME FIREFIGHTERS								
CHRISTOPHER ZEMBOL	ZEMBOL	0.00 1,809.42	0.00 0.00	0.00 153.66	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,963.08
Total for 340:	Employee Count: 15	1,183.60 33,500.84	0.00 1,387.08	0.00 2,530.56	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 38,602.08
Department 387		TOWNSHIP BUILDING								
LISA CROSS, K	CROSSL	0.00 780.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 780.00
RAY HICKS	HICKS R	0.00 1,109.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,109.00
BONNIE A SCHERR	SCHERR B	0.00 1,633.77	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,633.77
Total for 387:	Employee Count: 3	0.00 3,522.77	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,522.77
Grand Total:	Employee Count: 30	1,183.60 54,515.97	75.00 1,387.08	508.02 2,530.56	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 60,200.23

EARNINGS REPORT

Emp. Code Desc.: TOWNSHIP OF BRUCE
From 11/02/2018 to 11/02/20
Bruce Township

Date: 11/8/2018
Time: 13:20:58

Employee Name	Employee ID	15X REG	ADJ SICK	CAFE ST OT	HOL TRAIN	MILE VAC	MIN	MSC1	OFFCR	Other Total
Department 340		FULL TIME FIREFIGHTERS								
MICHAEL ALFONSI	ALFONSIM	222.95 1,167.06	0.00 0.00	0.00 99.12	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,489.13
EVAN DELMOTTE	DELMOTTE	1,012.10 2,648.94	0.00 0.00	0.00 224.94	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,885.98
RONALD FELTZ	FELTZ	358.47 1,809.42	0.00 0.00	0.00 153.66	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 2,321.55
TIMOTHY HEYL	HEYL, T	0.00 2,130.60	0.00 0.00	0.00 180.90	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 2,311.50
BRANDON T KASPER	KASPER B	487.42 2,551.42	0.00 0.00	0.00 216.66	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,255.50
STEVE NAKIS	NAKIS	983.58 2,673.32	0.00 0.00	0.00 226.98	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,883.88
RYAN F NIEDERMAIER	NIEDERMA	0.00 1,167.06	0.00 0.00	0.00 99.12	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,266.18
PHILIP E RYNAK	RYNAK P	1,155.36 2,551.42	0.00 0.00	0.00 216.66	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,923.44
AMANDA SMITH	SMITHA	66.06 1,167.06	0.00 0.00	0.00 99.12	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,332.24
ALEXANDER STANKIEWICZ	STANKIEW A	0.00 1,809.42	0.00 0.00	0.00 153.66	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,963.08
THOMAS J STANKIEWICZ	STANKIEW T	237.42 2,796.28	0.00 0.00	0.00 237.42	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,271.12
JAMES M VOWELL	VOWELL J	1,365.17 2,796.28	0.00 0.00	0.00 237.42	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 4,398.87
JOSHUA WADE	WADE J	359.24 2,820.66	0.00 0.00	0.00 239.52	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,419.42
DAVID C WITGEN	WITGEN D	0.00 3,700.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,700.00

3

EARNINGS REPORT

Emp. Code Desc.: TOWNSHIP OF BRUCE
From 11/02/2018 to 11/02/20
Bruce Township

Date: 11/8/2018
Time: 13:20:58

Employee Name	Employee ID	15X REG	ADJ SICK	CAFE ST OT	HOL TRAIN	MILE VAC	MIN	MSC1	OFFCR	Other Total
Department 340		FULL TIME FIREFIGHTERS								
CHRISTOPHER ZEMBOL	ZEMBOL	1,190.63 1,809.42	0.00 0.00	0.00 153.66	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,153.71
Total for 340:	Employee Count: 15	7,438.40 33,598.36	0.00 0.00	0.00 2,538.84	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 43,575.60
Department 387		TOWNSHIP BUILDING								
LISA CROSS, K	CROSSL	0.00 675.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 675.00
RAY HICKS	HICKS R	0.00 1,109.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,109.00
BONNIE A SCHERR	SCHERR B	0.00 1,633.77	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,633.77
Total for 387:	Employee Count: 3	0.00 3,417.77	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,417.77
Grand Total:	Employee Count: 30	7,438.40 54,042.89	0.00 0.00	508.02 2,538.84	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 64,528.15

EARNINGS REPORT

Emp. Code Desc.: TOWNSHIP OF BRUCE
 From 11/02/2018 to 11/02/20
 Bruce Township

Date: 11/8/2018
 Time: 13:20:58

Employee Name	Employee ID	15X REG	ADJ SICK	CAFE ST OT	HOL TRAIN	MILE VAC	MIN	MSC1	OFFCR	Other Total
Department 101		TOWNSHIP BOARD								
MARK R FALKER	FALKER M	0.00 231.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 231.75
PAUL J OKONIEWSKI	OKONIEWSKI	0.00 231.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 231.75
Total for 101:	Employee Count: 2	0.00 463.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 463.50
Department 171		TOWNSHIP SUPERVISOR								
RICHARD CORY	CORYR	0.00 2,277.00	0.00 0.00	135.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 2,412.18
Total for 171:	Employee Count: 1	0.00 2,277.00	0.00 0.00	135.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 2,412.18
Department 201		TOWNSHIP ACCOUNTING								
DANA L JENUWINE	JENUWINE D	0.00 1,782.31	0.00 0.00	205.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,987.31
Total for 201:	Employee Count: 1	0.00 1,782.31	0.00 0.00	205.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,987.31
Department 209		TOWNSHIP ASSESSING								
KRISTIN S ROLFS	ROLFS K	0.00 1,336.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,336.73
CHRISTINE L WENDT	WENDT C	0.00 428.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 428.40
Total for 209:	Employee Count: 2	0.00 1,765.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,765.13
Department 215		TOWNSHIP CLERK								

1

EARNINGS REPORT

Emp. Code Desc.: TOWNSHIP OF BRUCE
 From 11/02/2018 to 11/02/20
 Bruce Township

Date: 11/8/2018
 Time: 13:20:58

Employee Name	Employee ID	15X REG	ADJ SICK	CAFE ST OT	HOL TRAIN	MILE VAC	MIN	MSC1	OFFCR	Other Total
Department 215		TOWNSHIP CLERK								
SUSAN E BROCKMANN	BROCKMANN	0.00 2,992.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 2,992.00
DOROTHY SOCHOWICZ	SOCHOWICZD	0.00 1,930.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 1,930.85
Total for 215:	Employee Count: 2	0.00 4,922.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 4,922.85
Department 240		FIRE GENERAL OFFICE								
EILEEN C RHODES	RHODES E	0.00 2,175.27	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 2,175.27
Total for 240:	Employee Count: 1	0.00 2,175.27	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 2,175.27
Department 248		TOWNSHIP GENERAL OFFICE								
AMIE KREGER	KREGERA	0.00 733.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 733.70
Total for 248:	Employee Count: 1	0.00 733.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 733.70
Department 253		TOWNSHIP TREASURER								
DEBORAH S OBRECHT	OBRECHT D	0.00 2,127.00	0.00 0.00	167.84 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 2,294.84
ANTONELLA RECCHIA	RECCHIAA	0.00 780.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 780.00
Total for 253:	Employee Count: 2	0.00 2,907.00	0.00 0.00	167.84 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 3,074.84
Department 340		FULL TIME FIREFIGHTERS								

2

Bruce Township

For the Period: 4/1/2018 to 11/30/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 101 - GENERAL OPERATING FUND

Revenues

Dept: 000.000

402.000 TAX-CUR REAL PER PROP ALLO	365,000.00	365,000.00	317.46	0.00	0.00	364,682.54	0.1
434.000 TAX-TRAILER PARK	1,500.00	1,500.00	600.50	0.00	0.00	899.50	40.0
441.000 LOCAL COMM STAB SHARE TAX	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.0
477.000 ZONING BOARD OF APPEALS	2,000.00	2,000.00	1,300.00	0.00	0.00	700.00	65.0
478.000 SPECIAL LAND USE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
500.000 PERMITS/LICENSES/REGISTRATION	110,000.00	110,000.00	61,852.20	-36.00	0.00	48,147.80	56.2
501.000 GRANT/CDBG	5,000.00	5,000.00	4,993.94	0.00	0.00	6.06	99.9
574.000 STATE REVENUE SHARING	581,000.00	581,000.00	189,470.00	0.00	0.00	391,530.00	32.6
575.000 RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00	6,500.00	6,558.86	0.00	0.00	-58.86	100.9
634.000 CHARGES - TAX COLLECTION FEES	108,000.00	108,000.00	89,609.72	0.00	0.00	18,390.28	83.0
636.000 CHARGES - L EASED PROPERTY	7,900.00	7,900.00	6,700.00	0.00	0.00	1,200.00	84.8
640.000 MISCELLANEOUS	4,850.00	4,850.00	955.24	0.00	0.00	3,894.76	19.7
640.500 SPLITS	1,000.00	1,000.00	1,125.00	0.00	0.00	-125.00	112.5
640.700 ADMINISTRATION FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
644.000 CEMETERY LOTS	8,000.00	8,000.00	5,450.00	0.00	0.00	2,550.00	68.1
656.000 VIOLATION FINES	500.00	500.00	795.00	0.00	0.00	-295.00	159.0
660.000 INTEREST INCOME - PRE DENIAL	500.00	500.00	1,034.60	0.00	0.00	-534.60	206.9
665.000 INTEREST INCOME-INVESTMENTS	2,000.00	2,000.00	1,703.36	0.00	0.00	296.64	85.2
665.500 INTEREST INCOME-DELQ TAX	500.00	500.00	0.00	0.00	0.00	500.00	0.0
678.000 STATEWIDE SPECIAL ELECTION	5,000.00	6,688.64	6,688.64	0.00	0.00	0.00	100.0
680.000 INSURANCE RECOVERIES	0.00	0.00	1,938.20	0.00	0.00	-1,938.20	0.0
681.000 Insurance Dividends	400.00	400.00	105.98	0.00	0.00	294.02	26.5

Dept: 000.000	1,328,150.00	1,329,838.64	381,198.70	-36.00	0.00	948,639.94	28.7
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Revenues	1,328,150.00	1,329,838.64	381,198.70	-36.00	0.00	948,639.94	28.7
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Expenditures

Dept: 101.000 TOWNSHIP BOARD

702.100 ELECTED with pension	12,051.00	12,051.00	5,791.00	0.00	0.00	6,260.00	48.1
708.000 MINUTES	1,400.00	1,400.00	300.00	0.00	0.00	1,100.00	21.4
806.000 WEB SITE MAINTENANCE	2,500.00	2,500.00	1,875.00	0.00	0.00	625.00	75.0
903.000 LEGAL NOTICES AND PUBLICATIONS	4,000.00	4,000.00	1,947.96	165.66	0.00	2,052.04	48.7
956.000 MISCELLANEOUS	500.00	500.00	424.40	0.00	0.00	75.60	84.9
957.000 TAX-PRIOR YEARS ADJUSTMENT	400.00	400.00	1,213.93	0.00	0.00	-813.93	303.5
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	2,000.00	1,168.90	0.00	0.00	831.10	58.4

TOWNSHIP BOARD	22,851.00	22,851.00	12,721.19	165.66	0.00	10,129.81	55.7
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Dept: 171.000 SUPERVISOR

702.100 ELECTED with pension	55,302.00	55,302.00	26,572.00	0.00	0.00	28,730.00	48.0
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SUPERVISOR	55,302.00	55,302.00	26,572.00	0.00	0.00	28,730.00	48.0
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Dept: 191.000 ELECTIONS

707.000 STAFF part time	14,000.00	14,000.00	7,799.05	0.00	0.00	6,200.95	55.7
707.200 PART TIME with pension	1,000.00	1,000.00	612.15	0.00	0.00	387.85	61.2
709.500 OVERTIME	200.00	200.00	597.44	0.00	0.00	-397.44	298.7
727.000 SUPPLIES	1,000.00	2,688.64	3,548.37	289.71	0.00	-859.73	132.0
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	73.53	0.00	0.00	426.47	14.7
818.000 CONTRACTED SERVICES	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0.0
851.000 POSTAGE SERVICE & EQUIPMENT	0.00	0.00	854.34	0.00	0.00	-854.34	0.0
861.000 MILEAGE	0.00	0.00	171.87	0.00	0.00	-171.87	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	0.00	0.00	1,317.10	630.54	0.00	-1,317.10	0.0

ELECTIONS	16,700.00	18,388.64	16,173.85	920.25	0.00	2,214.79	88.0
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Dept: 201.000 ACCOUNTING

704.100 DEPARTMENT HEAD with pension	6,430.00	6,430.00	3,305.00	0.00	0.00	3,125.00	51.4
706.200 FULL TIME - w pension	46,340.00	46,340.00	20,483.59	0.00	0.00	25,856.41	44.2
727.000 SUPPLIES	500.00	500.00	250.82	0.00	0.00	249.18	50.2
818.000 CONTRACTED SERVICES	11,000.00	11,000.00	6,200.00	0.00	0.00	4,800.00	56.4

Bruce Township

For the Period: 4/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
ACCOUNTING	64,270.00	64,270.00	30,239.41	0.00	0.00	34,030.59	47.1
Dept: 209.000 ASSESSOR							
706.200 FULL TIME - w pension	34,762.00	34,762.00	15,434.76	0.00	0.00	19,327.24	44.4
707.000 STAFF part time	5,000.00	5,000.00	5,178.00	0.00	0.00	-178.00	103.6
707.200 PART TIME with pension	24,452.00	24,452.00	10,204.15	0.00	0.00	14,247.85	41.7
727.000 SUPPLIES	300.00	300.00	67.00	0.00	0.00	233.00	22.3
805.000 EDUCATION-CLASSES/CONTINUING	700.00	700.00	195.00	0.00	0.00	505.00	27.9
818.000 CONTRACTED SERVICES	50,400.00	50,400.00	37,866.00	4,200.00	0.00	12,534.00	75.1
818.100 COMPUTER/SUPPORT/MAINTENANCE	10,000.00	10,000.00	5,765.00	0.00	0.00	4,235.00	57.7
851.000 POSTAGE SERVICE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
861.000 MILEAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ASSESSOR	129,514.00	129,514.00	74,709.91	4,200.00	0.00	54,804.09	57.7
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	8,000.00	8,000.00	4,400.00	525.00	0.00	3,600.00	55.0
ATTORNEY	8,000.00	8,000.00	4,400.00	525.00	0.00	3,600.00	55.0
Dept: 215.000 CLERK							
702.100 ELECTED with pension	55,302.00	55,302.00	26,572.00	0.00	0.00	28,730.00	48.0
705.100 DEPUTY with pension	50,202.00	50,202.00	22,190.72	0.00	0.00	28,011.28	44.2
CLERK	105,504.00	105,504.00	48,762.72	0.00	0.00	56,741.28	46.2
Dept: 247.000 BOARD OF REVIEW							
709.000 FEE	1,500.00	1,500.00	75.00	0.00	0.00	1,425.00	5.0
805.000 EDUCATION-CLASSES/CONTINUING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
BOARD OF REVIEW	1,900.00	1,900.00	75.00	0.00	0.00	1,825.00	3.9
Dept: 248.000 GENERAL SERVICES							
707.200 PART TIME with pension	15,503.00	15,503.00	4,662.64	0.00	0.00	10,840.36	30.1
727.000 SUPPLIES	3,500.00	3,500.00	4,318.45	984.08	0.00	-818.45	123.4
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	15,000.00	15,000.00	15,472.65	0.00	0.00	-472.65	103.2
851.000 POSTAGE SERVICE & EQUIPMENT	5,000.00	5,000.00	5,274.29	41.85	0.00	-274.29	105.5
923.000 TELEPHONE	8,000.00	8,000.00	4,912.79	177.06	0.00	3,087.21	61.4
956.000 MISCELLANEOUS	4,000.00	4,000.00	2,556.69	0.00	0.00	1,443.31	63.9
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	842.72	0.00	0.00	157.28	84.3
981.000 EQUIPMENT LEASE	8,500.00	8,500.00	5,628.15	0.00	0.00	2,871.85	66.2
GENERAL SERVICES	61,003.00	61,003.00	43,668.38	1,202.99	0.00	17,334.62	71.6
Dept: 253.000 TREASURER							
702.100 ELECTED with pension	55,302.00	55,302.00	26,572.00	0.00	0.00	28,730.00	48.0
705.100 DEPUTY with pension	965.00	965.00	232.50	0.00	0.00	732.50	24.1
705.150 DEPUTY PART TIME with pension	20,600.00	20,600.00	7,792.00	0.00	0.00	12,808.00	37.8
TREASURER	76,867.00	76,867.00	34,596.50	0.00	0.00	42,270.50	45.0
Dept: 254.000 TREASURER ACTIVITIES							
707.200 PART TIME with pension	500.00	500.00	0.00	0.00	0.00	500.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	610.19	0.00	0.00	389.81	61.0
851.000 POSTAGE SERVICE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
903.000 LEGAL NOTICES AND PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
956.000 MISCELLANEOUS	0.00	0.00	13.00	0.00	0.00	-13.00	0.0
TREASURER ACTIVITIES	5,800.00	5,800.00	623.19	0.00	0.00	5,176.81	10.7
Dept: 265.000 BUILDING AND GROUNDS							
709.000 FEE	5,850.00	5,850.00	3,487.50	450.00	0.00	2,362.50	59.6
727.000 SUPPLIES	500.00	500.00	193.30	0.00	0.00	306.70	38.7

Bruce Township

For the Period: 4/1/2018 to 11/30/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 101 - GENERAL OPERATING FUND

Expenditures

Dept: 265.000 BUILDING AND GROUNDS

804.000 SECURITY SYSTEMS	5,350.00	5,350.00	5,191.94	66.00	0.00	158.06	97.0
818.000 CONTRACTED SERVICES	500.00	500.00	386.72	0.00	0.00	113.28	77.3
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	2,379.37	360.93	0.00	2,620.63	47.6
921.000 GAS	2,000.00	2,000.00	535.61	108.29	0.00	1,464.39	26.8
922.000 WATER	700.00	700.00	373.28	0.00	0.00	326.72	53.3
934.000 BUILDING MAINTENANCE	7,000.00	7,000.00	1,886.87	0.00	0.00	5,113.13	27.0
935.000 GROUNDS MAINTENANCE	4,000.00	4,000.00	3,625.27	0.00	0.00	374.73	90.6
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
956.300 RECYCLE CENTER	12,000.00	12,000.00	8,300.00	1,100.00	0.00	3,700.00	69.2
966.000 EQUIPMENT MAINT/UPGRADE	0.00	0.00	66.33	0.00	0.00	-66.33	0.0

BUILDING AND GROUNDS	43,400.00	43,400.00	26,426.19	2,085.22	0.00	16,973.81	60.9
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Dept: 269.000 PROPERTY

957.500 TAXES	5,800.00	5,800.00	3,790.37	0.00	0.00	2,009.63	65.4
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PROPERTY	5,800.00	5,800.00	3,790.37	0.00	0.00	2,009.63	65.4
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Dept: 276.000 CEMETERY

703.100 APPOINTED with pension	2,125.00	2,125.00	172.50	0.00	0.00	1,952.50	8.1
933.000 MAINTENANCE	5,500.00	5,500.00	4,841.84	1,625.00	0.00	658.16	88.0
935.000 GROUNDS MAINTENANCE	8,000.00	8,000.00	10,001.98	0.00	0.00	-2,001.98	125.0
956.000 MISCELLANEOUS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0

CEMETERY	17,125.00	17,125.00	16,516.32	1,625.00	0.00	608.68	96.4
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Dept: 333.000 TOWNSHIP ORDINANCE ENFORCEMENT

703.100 APPOINTED with pension	3,900.00	3,900.00	1,800.00	0.00	0.00	2,100.00	46.2
818.000 CONTRACTED SERVICES	1,000.00	1,000.00	2,125.00	550.00	0.00	-1,125.00	212.5

TOWNSHIP ORDINANCE ENFORCEMENT	4,900.00	4,900.00	3,925.00	550.00	0.00	975.00	80.1
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Dept: 387.000 BUILDING INSPECTIONS

703.100 APPOINTED with pension	28,834.00	28,834.00	13,854.50	0.00	0.00	14,979.50	48.0
704.100 DEPARTMENT HEAD with pension	43,250.00	43,250.00	22,015.68	0.00	0.00	21,234.32	50.9
707.200 PART TIME with pension	9,600.00	9,600.00	3,808.15	0.00	0.00	5,791.85	39.7
709.000 FEE	7,800.00	7,800.00	1,440.00	0.00	0.00	6,360.00	18.5
709.100 FEE with pension	40,000.00	40,000.00	21,770.00	0.00	0.00	18,230.00	54.4
727.000 SUPPLIES	200.00	200.00	213.37	63.98	0.00	-13.37	106.7
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	712.20	0.00	0.00	-212.20	142.4
861.000 MILEAGE	2,000.00	2,000.00	1,042.08	0.00	0.00	957.92	52.1
924.000 TELEPHONE-CELLULAR	800.00	800.00	401.92	0.00	0.00	398.08	50.2
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	840.00	0.00	0.00	-340.00	168.0

BUILDING INSPECTIONS	133,484.00	133,484.00	66,097.90	63.98	0.00	67,386.10	49.5
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Dept: 400.000 PLANNING COMMISSION

708.000 MINUTES	800.00	800.00	750.00	0.00	0.00	50.00	93.8
709.000 FEE	5,250.00	5,250.00	2,775.00	0.00	0.00	2,475.00	52.9
805.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	180.00	0.00	0.00	320.00	36.0
818.000 CONTRACTED SERVICES	12,000.00	12,000.00	9,400.00	0.00	0.00	2,600.00	78.3
956.000 MISCELLANEOUS	500.00	550.00	50.00	0.00	0.00	500.00	9.1

PLANNING COMMISSION	19,050.00	19,100.00	13,155.00	0.00	0.00	5,945.00	68.9
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Dept: 410.000 ZONING BOARD OF APPEALS

708.000 MINUTES	400.00	400.00	100.00	0.00	0.00	300.00	25.0
709.000 FEE	1,500.00	1,500.00	750.00	0.00	0.00	750.00	50.0
903.000 LEGAL NOTICES AND PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
956.000 MISCELLANEOUS	200.00	200.00	30.00	0.00	0.00	170.00	15.0

ZONING BOARD OF APPEALS	2,400.00	2,400.00	880.00	0.00	0.00	1,520.00	36.7
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Dept: 447.000 ENGINEERING

818.000 CONTRACTED SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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ENGINEERING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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Bruce Township

For the Period: 4/1/2018 to 11/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 448.000 STREET LIGHTING/SIREN							
920.000 UTILITIES-ELECTRIC	8,000.00	8,000.00	4,538.72	0.00	0.00	3,461.28	56.7
933.000 MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,500.00	1,500.00	219.85	0.00	0.00	1,280.15	14.7
STREET LIGHTING/SIREN	13,500.00	13,500.00	4,758.57	0.00	0.00	8,741.43	35.2
Dept: 463.000 ROAD							
818.000 CONTRACTED SERVICES	10,000.00	10,000.00	1,805.00	0.00	0.00	8,195.00	18.1
967.000 PROJECT COST	23,000.00	23,000.00	20,087.50	0.00	0.00	2,912.50	87.3
ROAD	33,000.00	33,000.00	21,892.50	0.00	0.00	11,107.50	66.3
Dept: 721.000 PLANNING							
706.200 FULL TIME - w pension	2,000.00	2,000.00	1,333.50	0.00	0.00	666.50	66.7
PLANNING	2,000.00	2,000.00	1,333.50	0.00	0.00	666.50	66.7
Dept: 722.000 ZONING							
706.200 FULL TIME - w pension	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
ZONING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	9,700.00	9,700.00	8,485.10	0.00	0.00	1,214.90	87.5
GENERAL INSURANCE	9,700.00	9,700.00	8,485.10	0.00	0.00	1,214.90	87.5
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	90,350.00	90,350.00	75,169.00	0.00	0.00	15,181.00	83.2
710.020 DENTAL PREMIUM	6,400.00	6,400.00	3,902.43	0.00	0.00	2,497.57	61.0
710.030 VISION PREMIUM	200.00	200.00	85.76	0.00	0.00	114.24	42.9
710.040 HSA FEES	800.00	800.00	490.50	60.00	0.00	309.50	61.3
710.050 CAFETERIA PLAN	8,000.00	8,000.00	6,187.75	0.00	0.00	1,812.25	77.3
710.760 HRA REIMBURSEMENTS	10,000.00	10,000.00	6,493.66	0.00	0.00	3,506.34	64.9
HEALTH INSURANCE	115,750.00	115,750.00	92,329.10	60.00	0.00	23,420.90	79.8
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	4,720.00	4,720.00	3,593.58	0.00	0.00	1,126.42	76.1
LIFE INSURANCE/LTD INSURANCE	4,720.00	4,720.00	3,593.58	0.00	0.00	1,126.42	76.1
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	31,767.00	31,767.00	25,174.07	2,245.25	0.00	6,592.93	79.2
710.020 DENTAL PREMIUM	2,600.00	2,600.00	3,049.22	0.00	0.00	-449.22	117.3
710.030 VISION PREMIUM	350.00	350.00	227.60	0.00	0.00	122.40	65.0
710.040 HSA FEES	250.00	250.00	187.50	30.00	0.00	62.50	75.0
710.760 HRA REIMBURSEMENTS	3,000.00	3,000.00	1,384.09	0.00	0.00	1,615.91	46.1
RETIREE HEALTH INSURANCE	37,967.00	37,967.00	30,022.48	2,275.25	0.00	7,944.52	79.1
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
710.350 VACATION DAY BUY OUT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
NON-ACCUMULATIVE DAYS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Dept: 861.000 PENSION							
710.100 PENSION 16%	69,802.00	69,802.00	33,374.06	0.00	0.00	36,427.94	47.8
710.250 PENSION 5%	4,283.00	4,283.00	1,659.86	0.00	0.00	2,623.14	38.8
710.600 FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PENSION	75,085.00	75,085.00	35,033.92	0.00	0.00	40,051.08	46.7
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	31,134.00	31,134.00	15,210.04	0.00	0.00	15,923.96	48.9
SOCIAL SECURITY	31,134.00	31,134.00	15,210.04	0.00	0.00	15,923.96	48.9
Dept: 863.000 MEDICARE							

Bruce Township

For the Period: 4/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	7,251.00	7,251.00	3,557.14	0.00	0.00	3,693.86	49.1
MEDICARE	7,251.00	7,251.00	3,557.14	0.00	0.00	3,693.86	49.1
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	6,000.00	6,000.00	4,051.60	0.00	0.00	1,948.40	67.5
WORKERS COMPENSATION INSURANCE	6,000.00	6,000.00	4,051.60	0.00	0.00	1,948.40	67.5
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	22,887.00	22,887.00	0.00	0.00	0.00	22,887.00	0.0
971.100 STREET IMPROVEMENT	47,468.00	47,468.00	47,468.34	0.00	0.00	-0.34	100.0
971.200 STREET IMPROVEMENT-33 MILE ACC	55,318.00	55,318.00	0.00	0.00	0.00	55,318.00	0.0
CAPITAL OUTLAY	125,673.00	125,673.00	47,468.34	0.00	0.00	78,204.66	37.8
Dept: 966.000 TRANSFERS OUT							
999.246 IMPROVEMENT REVOLVING	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
TRANSFERS OUT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Expenditures	1,328,150.00	1,329,888.64	691,068.80	13,673.35	0.00	638,819.84	52.0

Bruce Township

For the Period: 4/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Revenues							
Dept: 000.000							
402.000 TAX-CUR REAL PER PROP ALLO	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	0.0
441.500 TAX-CUR SPEC ASSESS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
445.000 TAX - DELQ FROM COUNTY	500.00	500.00	9.44	0.00	0.00	490.56	1.9
628.000 CHARGES-AMBULANCE	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
629.000 CHARGES-INSPECTIONS - FIRE	1,000.00	1,000.00	125.00	0.00	0.00	875.00	12.5
640.000 MISCELLANEOUS	500.00	500.00	308.23	0.00	0.00	191.77	61.6
665.000 INTEREST INCOME-INVESTMENTS	4,500.00	4,500.00	4,485.79	0.00	0.00	14.21	99.7
680.000 INSURANCE RECOVERIES	0.00	0.00	534.68	0.00	0.00	-534.68	0.0
681.000 Insurance Dividends	500.00	500.00	706.52	0.00	0.00	-206.52	141.3
Dept: 000.000	950,000.00	950,000.00	156,169.66	0.00	0.00	793,830.34	16.4
Revenues	950,000.00	950,000.00	156,169.66	0.00	0.00	793,830.34	16.4
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	3,600.00	0.00	0.00	4,430.00	44.8
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,625.00	0.00	0.00	-125.00	102.3
ACCOUNTING	13,530.00	13,530.00	9,225.00	0.00	0.00	4,305.00	68.2
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 248.000 GENERAL SERVICES							
704.100 DEPARTMENT HEAD with pension	56,557.00	56,557.00	25,015.61	0.00	0.00	31,541.39	44.2
727.000 SUPPLIES	5,000.00	5,000.00	3,050.82	84.83	0.00	1,949.18	61.0
818.100 COMPUTER/SUPPORT/MAINTENANCE	5,000.00	5,000.00	4,106.46	0.00	0.00	893.54	82.1
956.000 MISCELLANEOUS	1,000.00	1,000.00	276.19	0.00	0.00	723.81	27.6
957.000 TAX-PRIOR YEARS ADJUSTMENT	1,000.00	1,000.00	3,157.25	0.00	0.00	-2,157.25	315.7
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	500.00	500.00	125.00	75.00	0.00	375.00	25.0
960.000 COLLECTION FEE	0.00	0.00	47.29	0.00	0.00	-47.29	0.0
960.500 INSPECTIONS-FIRE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
980.000 OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
GENERAL SERVICES	70,557.00	70,557.00	35,778.62	159.83	0.00	34,778.38	50.7
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	3,000.00	3,000.00	2,003.77	423.50	0.00	996.23	66.8
818.000 CONTRACTED SERVICES	700.00	700.00	391.72	0.00	0.00	308.28	56.0
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	2,379.37	360.94	0.00	2,620.63	47.6
921.000 GAS	2,000.00	2,000.00	459.80	73.48	0.00	1,540.20	23.0
922.000 WATER	750.00	750.00	373.29	0.00	0.00	376.71	49.8
934.000 BUILDING MAINTENANCE	4,500.00	4,500.00	2,107.41	230.00	0.00	2,392.59	46.8
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	1,675.10	0.00	0.00	824.90	67.0
965.000 EQUIPMENT	0.00	0.00	830.31	0.00	0.00	-830.31	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	2,720.89	1,634.74	0.00	-1,720.89	272.1
BUILDING AND GROUNDS	19,450.00	19,450.00	12,941.66	2,722.66	0.00	6,508.34	66.5
Dept: 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	96,200.00	96,200.00	42,827.50	0.00	0.00	53,372.50	44.5
ADMINISTRATION	96,200.00	96,200.00	42,827.50	0.00	0.00	53,372.50	44.5
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
707.200 PART TIME with pension	265,000.00	265,000.00	153,650.01	0.00	0.00	111,349.99	58.0
708.300 PART TIME FIREFIGHTER	25,000.00	25,000.00	18,475.50	0.00	0.00	6,524.50	73.9
727.000 SUPPLIES	5,000.00	5,000.00	2,430.37	134.85	0.00	2,569.63	48.6
733.000 FUEL	15,000.00	15,000.00	10,674.94	0.00	0.00	4,325.06	71.2
733.100 UNIFORMS	2,000.00	2,000.00	3,157.77	0.00	0.00	-1,157.77	157.9
733.200 PHYSICALS/MEDICAL	4,000.00	4,000.00	4,780.00	0.00	0.00	-780.00	119.5
733.300 PROTECTIVE GEAR	20,000.00	20,000.00	1,623.87	60.20	11,000.00	7,376.13	63.1

Bruce Township

For the Period: 4/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
733.400 LICENSES	100.00	100.00	225.00	0.00	0.00	-125.00	225.0
933.000 MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
936.000 VEHICLE MAINTENANCE	40,000.00	40,000.00	13,835.96	0.00	0.00	26,164.04	34.6
965.000 EQUIPMENT	20,000.00	20,000.00	4,860.22	0.00	0.00	15,139.78	24.3
966.000 EQUIPMENT MAINT/UPGRADE	15,000.00	15,000.00	9,683.75	0.00	0.00	5,316.25	64.6
FIRE FIGHTING/AMBULANCE	412,100.00	412,100.00	223,397.39	195.05	11,000.00	177,702.61	56.9
Dept: 341.000 HYDRANTS							
933.000 MAINTENANCE	2,000.00	2,000.00	525.45	0.00	0.00	1,474.55	26.3
965.000 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
HYDRANTS	9,000.00	9,000.00	525.45	0.00	0.00	8,474.55	5.8
Dept: 342.000 TRAINING							
707.300 PER DIEM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
708.200 PER DIEM with pension	15,000.00	15,000.00	9,360.00	0.00	0.00	5,640.00	62.4
805.000 EDUCATION-CLASSES/CONTINUING	7,500.00	7,500.00	2,412.96	0.00	0.00	5,087.04	32.2
TRAINING	23,500.00	23,500.00	11,772.96	0.00	0.00	11,727.04	50.1
Dept: 343.000 COMMUNICATION							
709.200 FEE with pension	1,500.00	1,500.00	750.00	0.00	0.00	750.00	50.0
818.000 CONTRACTED SERVICES	0.00	0.00	2,490.50	0.00	0.00	-2,490.50	0.0
923.000 TELEPHONE	8,000.00	8,000.00	4,735.75	0.00	0.00	3,264.25	59.2
933.000 MAINTENANCE	1,500.00	1,500.00	562.08	0.00	0.00	937.92	37.5
940.000 TOWER USAGE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	340.00	0.00	0.00	660.00	34.0
COMMUNICATION	16,000.00	16,000.00	8,878.33	0.00	0.00	7,121.67	55.5
Dept: 463.000 ROAD							
967.300 PROJECT COSTS - HILLSIDE SAD	0.00	0.00	137,705.77	0.00	0.00	-137,705.77	0.0
ROAD	0.00	0.00	137,705.77	0.00	0.00	-137,705.77	0.0
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	17,000.00	17,000.00	14,593.15	0.00	0.00	2,406.85	85.8
GENERAL INSURANCE	17,000.00	17,000.00	14,593.15	0.00	0.00	2,406.85	85.8
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	32,000.00	32,000.00	18,705.70	0.00	0.00	13,294.30	58.5
710.020 DENTAL PREMIUM	2,500.00	2,500.00	1,373.19	0.00	0.00	1,126.81	54.9
710.030 VISION PREMIUM	0.00	0.00	56.08	0.00	0.00	-56.08	0.0
710.040 HSA FEES	120.00	120.00	63.00	7.50	0.00	57.00	52.5
710.050 CAFETERIA PLAN	4,920.00	4,920.00	2,357.50	0.00	0.00	2,562.50	47.9
710.760 HRA REIMBURSEMENTS	7,000.00	7,000.00	3,624.50	0.00	0.00	3,375.50	51.8
HEALTH INSURANCE	46,540.00	46,540.00	26,179.97	7.50	0.00	20,360.03	56.3
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	1,400.00	6,400.00	6,177.80	0.00	0.00	222.20	96.5
LIFE INSURANCE/LTD INSURANCE	1,400.00	6,400.00	6,177.80	0.00	0.00	222.20	96.5
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	5,000.00	5,000.00	1,932.50	0.00	0.00	3,067.50	38.7
710.350 VACATION DAY BUY OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
NON-ACCUMULATIVE DAYS	10,000.00	10,000.00	1,932.50	0.00	0.00	8,067.50	19.3
Dept: 861.000 PENSION							
710.100 PENSION 16%	24,500.00	24,500.00	11,351.32	0.00	0.00	13,148.68	46.3
710.200 PENSION 10%	28,000.00	28,000.00	10,735.31	0.00	0.00	17,264.69	38.3
710.600 FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0

REVENUE/EXPENDITURE REPORT

Bruce Township

For the Period: 4/1/2018 to 11/30/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 206 - FIRE FUND

Expenditures

PENSION	53,000.00	53,000.00	22,086.63	0.00	0.00	30,913.37	41.7
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	10,000.00	10,000.00	11,258.63	0.00	0.00	-1,258.63	112.6
SOCIAL SECURITY	10,000.00	10,000.00	11,258.63	0.00	0.00	-1,258.63	112.6
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	5,000.00	5,000.00	3,069.56	0.00	0.00	1,930.44	61.4
MEDICARE	5,000.00	5,000.00	3,069.56	0.00	0.00	1,930.44	61.4
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	45,000.00	45,000.00	27,010.48	0.00	0.00	17,989.52	60.0
WORKERS COMPENSATION INSURANCE	45,000.00	45,000.00	27,010.48	0.00	0.00	17,989.52	60.0
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	43,409.00	38,409.00	810.42	0.00	0.00	37,598.58	2.1
975.000 VEHICLES	57,314.00	57,314.00	57,313.50	0.00	0.00	0.50	100.0
CAPITAL OUTLAY	100,723.00	95,723.00	58,123.92	0.00	0.00	37,599.08	60.7
Expenditures	950,000.00	950,000.00	653,485.32	3,085.04	11,000.00	285,514.68	69.9

Bruce Township

For the Period: 4/1/2018 to 11/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Revenues							
Dept: 000.000							
402.000 TAX-CUR REAL PER PROP ALLO	1,155,000.00	1,155,000.00	0.00	0.00	0.00	1,155,000.00	0.0
445.000 TAX - DELQ FROM COUNTY	500.00	500.00	13.88	0.00	0.00	486.12	2.8
627.000 CHARGES - SERVICE CONTRACT	455,000.00	455,000.00	430,000.00	0.00	0.00	25,000.00	94.5
628.000 CHARGES-AMBULANCE	375,000.00	375,000.00	238,072.38	0.00	0.00	136,927.62	63.5
631.000 CHARGES - CPR CLASSES	2,000.00	2,000.00	1,705.00	0.00	0.00	295.00	85.3
640.000 MISCELLANEOUS	500.00	500.00	276.14	0.00	0.00	223.86	55.2
665.000 INTEREST INCOME-INVESTMENTS	2,500.00	2,500.00	2,911.33	0.00	0.00	-411.33	116.5
680.000 INSURANCE RECOVERIES	500.00	500.00	4,210.57	0.00	0.00	-3,710.57	842.1
681.000 Insurance Dividends	200.00	1,000.00	953.79	0.00	0.00	46.21	95.4
Dept: 000.000	1,991,200.00	1,992,000.00	678,143.09	0.00	0.00	1,313,856.91	34.0
Revenues	1,991,200.00	1,992,000.00	678,143.09	0.00	0.00	1,313,856.91	34.0
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	3,600.00	0.00	0.00	4,430.00	44.8
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	100.0
ACCOUNTING	13,530.00	13,530.00	9,100.00	0.00	0.00	4,430.00	67.3
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	1,000.00	6,000.00	6,589.52	0.00	0.00	-589.52	109.8
ATTORNEY	1,000.00	6,000.00	6,589.52	0.00	0.00	-589.52	109.8
Dept: 248.000 GENERAL SERVICES							
727.000 SUPPLIES	1,500.00	1,500.00	1,571.78	0.00	0.00	-71.78	104.8
818.100 COMPUTER/SUPPORT/MAINTENANCE	3,500.00	3,500.00	3,753.83	0.00	0.00	-253.83	107.3
956.000 MISCELLANEOUS	4,000.00	4,000.00	5,482.82	203.76	0.00	-1,482.82	137.1
957.000 TAX-PRIOR YEARS ADJUSTMENT	500.00	500.00	4,637.08	0.00	0.00	-4,137.08	927.4
958.000 DUES/ MEETINGS/SUBSCRIPTIONS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
960.000 COLLECTION FEE	50,000.00	50,000.00	27,896.37	0.00	0.00	22,103.63	55.8
GENERAL SERVICES	59,500.00	59,500.00	43,361.88	203.76	0.00	16,138.12	72.9
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	1,000.00	1,000.00	319.20	0.00	0.00	680.80	31.9
818.000 CONTRACTED SERVICES	500.00	500.00	233.76	38.28	0.00	266.24	46.8
920.000 UTILITIES-ELECTRIC	12,500.00	12,500.00	7,067.52	867.94	0.00	5,432.48	56.5
921.000 GAS	3,500.00	3,500.00	1,225.01	131.36	0.00	2,274.99	35.0
922.000 WATER	700.00	700.00	393.14	0.00	0.00	306.86	56.2
934.000 BUILDING MAINTENANCE	1,000.00	1,000.00	3,237.28	0.00	0.00	-2,237.28	323.7
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	1,472.93	0.00	0.00	1,027.07	58.9
956.000 MISCELLANEOUS	500.00	500.00	203.78	0.00	0.00	296.22	40.8
BUILDING AND GROUNDS	22,200.00	22,200.00	14,152.62	1,037.58	0.00	8,047.38	63.8
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
706.000 FULL TIME FIREFIGHTERS	200,000.00	200,000.00	76,566.63	0.00	0.00	123,433.37	38.3
706.100 FULL TIME FIREFIGHTERS pension	743,355.00	743,355.00	324,302.41	0.00	0.00	419,052.59	43.6
727.000 SUPPLIES	10,000.00	10,000.00	10,510.15	966.76	0.00	-510.15	105.1
733.000 FUEL	15,000.00	15,000.00	8,497.10	0.00	0.00	6,502.90	56.6
733.050 MEDICAL OXYGEN	1,000.00	1,000.00	515.28	0.00	0.00	484.72	51.5
733.100 UNIFORMS	2,000.00	2,000.00	1,124.11	0.00	0.00	875.89	56.2
733.150 UNIFORMS-ALLOWANCE	7,150.00	7,150.00	3,889.94	303.94	0.00	3,260.06	54.4
733.200 PHYSICALS/MEDICAL	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
733.400 LICENSES	500.00	500.00	1,006.00	0.00	0.00	-506.00	201.2
956.000 MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
965.000 EQUIPMENT	2,000.00	2,000.00	409.00	0.00	0.00	1,591.00	20.5
966.000 EQUIPMENT MAINT/UPGRADE	3,500.00	3,500.00	298.34	0.00	0.00	3,201.66	8.5
FIRE FIGHTING/AMBULANCE	984,755.00	984,755.00	428,118.96	1,270.70	0.00	556,636.04	43.5
Dept: 342.000 TRAINING							

Bruce Township

For the Period: 4/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept: 342.000 TRAINING							
805.000 EDUCATION-CLASSES/CONTINUING	5,000.00	5,000.00	2,700.60	0.00	0.00	2,299.40	54.0
TRAINING	5,000.00	5,000.00	2,700.60	0.00	0.00	2,299.40	54.0
Dept: 342.500 CPR CLASSES							
727.000 SUPPLIES	0.00	800.00	314.65	0.00	0.00	485.35	39.3
CPR CLASSES	0.00	800.00	314.65	0.00	0.00	485.35	39.3
Dept: 343.000 COMMUNICATION							
818.000 CONTRACTED SERVICES	0.00	0.00	367.50	0.00	0.00	-367.50	0.0
923.000 TELEPHONE	2,500.00	2,500.00	897.69	84.58	0.00	1,602.31	35.9
924.000 TELEPHONE-CELLULAR	2,500.00	2,500.00	1,280.66	0.00	0.00	1,219.34	51.2
933.000 MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNICATION	6,000.00	6,000.00	2,545.85	84.58	0.00	3,454.15	42.4
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	7,500.00	7,500.00	7,388.31	0.00	0.00	111.69	98.5
GENERAL INSURANCE	7,500.00	7,500.00	7,388.31	0.00	0.00	111.69	98.5
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	200,000.00	200,000.00	144,601.39	0.00	0.00	55,398.61	72.3
710.020 DENTAL PREMIUM	20,000.00	20,000.00	13,300.91	0.00	0.00	6,699.09	66.5
710.040 HSA FEES	2,000.00	2,000.00	1,077.00	127.50	0.00	923.00	53.9
710.760 HRA REIMBURSEMENTS	40,000.00	40,000.00	23,809.21	0.00	0.00	16,190.79	59.5
HEALTH INSURANCE	262,000.00	262,000.00	182,788.51	127.50	0.00	79,211.49	69.8
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	11,000.00	11,000.00	6,680.40	0.00	0.00	4,319.60	60.7
LIFE INSURANCE/LTD INSURANCE	11,000.00	11,000.00	6,680.40	0.00	0.00	4,319.60	60.7
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	80,300.00	80,300.00	65,573.05	3,482.02	0.00	14,726.95	81.7
710.020 DENTAL PREMIUM	6,500.00	6,500.00	4,514.22	0.00	0.00	1,985.78	69.4
710.030 VISION PREMIUM	260.00	260.00	171.52	0.00	0.00	88.48	66.0
710.040 HSA FEES	300.00	300.00	240.00	37.50	0.00	60.00	80.0
710.760 HRA REIMBURSEMENTS	15,000.00	15,000.00	8,147.95	0.00	0.00	6,852.05	54.3
RETIREE HEALTH INSURANCE	102,360.00	102,360.00	78,646.74	3,519.52	0.00	23,713.26	76.8
Dept: 858.000 NON-ACCUMULATIVE DAYS							
710.300 SICK DAY BUY OUT	20,000.00	20,000.00	4,973.76	0.00	0.00	15,026.24	24.9
710.350 VACATION DAY BUY OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
NON-ACCUMULATIVE DAYS	35,000.00	35,000.00	4,973.76	0.00	0.00	30,026.24	14.2
Dept: 860.000 ADDITIONAL BENEFITS							
710.800 SHIFT PREMIUM	13,000.00	13,000.00	7,400.00	0.00	0.00	5,600.00	56.9
710.810 FOOD ALLOWANCE	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
ADDITIONAL BENEFITS	26,000.00	26,000.00	7,400.00	0.00	0.00	18,600.00	28.5
Dept: 861.000 PENSION							
710.100 PENSION 16%	130,000.00	130,000.00	54,448.22	0.00	0.00	75,551.78	41.9
710.600 FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PENSION	130,500.00	130,500.00	54,448.22	0.00	0.00	76,051.78	41.7
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	60,000.00	60,000.00	25,534.65	0.00	0.00	34,465.35	42.6
SOCIAL SECURITY	60,000.00	60,000.00	25,534.65	0.00	0.00	34,465.35	42.6
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	18,000.00	18,000.00	5,970.42	0.00	0.00	12,029.58	33.2

Bruce Township

For the Period: 4/1/2018 to 11/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
MEDICARE	18,000.00	18,000.00	5,970.42	0.00	0.00	12,029.58	33.2
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	55,000.00	55,000.00	36,464.12	0.00	0.00	18,535.88	66.3
WORKERS COMPENSATION INSURANCE	55,000.00	55,000.00	36,464.12	0.00	0.00	18,535.88	66.3
Dept: 900.000 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	91,855.00	86,855.00	10,800.00	0.00	0.00	76,055.00	12.4
CAPITAL OUTLAY	91,855.00	86,855.00	10,800.00	0.00	0.00	76,055.00	12.4
Dept: 966.000 TRANSFERS OUT							
999.390 FUND BALANCE HEALTH	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	1,991,200.00	1,992,000.00	927,979.21	6,243.64	0.00	1,064,020.79	46.6
Grand Total Net Effect:	0.00	-50.00	-1,057,021.88	-23,038.03	11,000.00	1,067,971.88	