

COPY

Township of Bruce

BOARD OF TRUSTEES

September 2018

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

SUSAN BROCKMANN, CLERK

Dana Jenuwine, Accounting Assistant

Check Register Report

Date: 09/14/2018

Time: 3:22 pm

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Bruce Township

BANK: CHASE

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
51252	08/13/2018	Printed			C003	JANE CLARK	August election	204.07
51253	08/13/2018	Printed			D058	SHIRLEY DIETLIN	August election	185.00
51254	08/13/2018	Printed			D124	SHIRLEY DUSKY	August election	165.00
51255	08/13/2018	Printed			E008	CHERYL EDWARDS	August election	254.07
51256	08/13/2018	Printed			F099	DEBRA FINN	August election	165.00
51257	08/13/2018	Printed			F108	JASMINE FIRTH	August election	200.00
51258	08/13/2018	Printed			G099	NITA GLOVER	August election	165.00
51259	08/13/2018	Printed			G072	MICHELE GONCZAR	August election	165.00
51260	08/13/2018	Printed			G041	PATRICIA GONDERT	August election	215.00
51261	08/13/2018	Printed			G031	SHANNON GRIFFIN	August election	165.00
51262	08/13/2018	Printed			H048	DOLORES HENIGE	August Election	215.00
51263	08/13/2018	Printed			H096	WILLIAM F. HIMELBERGER	August election	150.00
51264	08/13/2018	Printed			H094	MARY JO HOSLER	August election	165.00
51265	08/13/2018	Printed			K094	FRED KRAFT	August election	200.00
51266	08/13/2018	Printed			M310	MARTHA F MEAGHER	August election	150.00
51267	08/13/2018	Printed			O033	MICHELLE OKONIEWSKI	August election	200.00
51268	08/13/2018	Printed			P159	HALEIGH PARRISH	August election	150.00
51269	08/13/2018	Printed			R151	JULIE RASHID	August election	200.00
51270	08/13/2018	Printed			R154	CANDICE RAU	August election	204.07
51271	08/13/2018	Printed			R164	JAMES L ROUTHEAUX	August election	254.07
51272	08/13/2018	Printed			S113	CONSTANCE SCHAPMAN	August election	200.00
51273	08/13/2018	Printed			S238	DIANE SMILES	August election	204.07
51274	08/13/2018	Printed			S279	CHRISTINE STEINBERG	August election	200.00
51275	08/13/2018	Printed			W006	SHIRLEY WILBURN	August election	185.00
51276	08/20/2018	Printed			A081	ACCIDENT FUND COMPANY	September premium	9,646.60
51277	08/20/2018	Printed			A128	AMAZON	Supplies	1,215.36
51278	08/20/2018	Printed			B086	BANK OF NEW YORK	SRF 5622-01/Final	3,874.98
51279	08/20/2018	Printed			B149	BENISTAR-HARTFORD 6795	September premium	3,931.07
51280	08/20/2018	Printed			B003	BLUE CROSS AND BLUE SHIELD	September premium	35,830.16
51281	08/20/2018	Printed			H062	HI-TECH SYSTEM SERVICE, INC.	Block hours	4,750.00
51282	08/20/2018	Printed			L136	BRIAN & PATRICIA LIGHTCAP	Return bond	300.00
51283	08/20/2018	Printed			M152	STATE OF MICHIGAN	Hicks - Renewal	225.00
51284	08/20/2018	Printed			M152	STATE OF MICHIGAN	Israel - reimbursement	225.00
51285	08/20/2018	Printed			M152	STATE OF MICHIGAN	Senior housing	20.00
51286	08/20/2018	Printed			M152	STATE OF MICHIGAN	Sochowicz - Notary	10.00
51287	08/20/2018	Printed			R028	RBD, LLC	Return Bond	400.00
51288	08/20/2018	Printed			R105	RELIANCE STANDARD	September dental premium	3,084.52
51289	08/20/2018	Printed			S196	DOROTHY SOCHOWICZ	Notary reimbursement	58.90
51290	08/20/2018	Printed			T160	TELNET WORLDWIDE	142705	1,192.30
51291	08/20/2018	Printed			V025	VERIZON WIRELESS	342038954-0003	217.47
51292	08/30/2018	Printed			C189	CARDMEMBER SERVICES	**8655	80.00
51293	08/30/2018	Printed			C080	COMCAST	**0021101	355.74
51294	08/30/2018	Printed			D006	DTE ENERGY-COMMERICAL	910004719654	814.06
51295	08/30/2018	Printed			J034	DANA L. JENUWINE	Petty Cash Reimbursement	355.65
51296	08/30/2018	Printed			K066	KODIAK EMERGENCY VEHICLES	Light kit	76.02
51297	08/30/2018	Printed			M152	STATE OF MICHIGAN	Licenses	200.00
51298	08/30/2018	Printed			P021	PRINTING SYSTEMS	Bills	148.55
51299	08/30/2018	Printed			S216	SAM'S CLUB	Membership	125.00
51300	08/30/2018	Void	08/30/2018				Void Check	0.00
51301	08/30/2018	Printed			S214	SEIBERT AND DLOSKI, PLLC	Greenland	4,250.00
51302	08/30/2018	Printed			S159	STANDARD INSURANCE CO.	September premium	1,537.26
51303	08/30/2018	Printed			V035	VISION SERVICE PLAN	September premium	67.62
51304	09/06/2018	Printed			E056	EXTREME SHREDS	September shredding	600.00
51305	09/06/2018	Printed			L083	LOCAL WASTE SERVICES	August services	1,100.00
51306	09/06/2018	Printed			S266	SEITZ & SIRENS	PALS COURSE	2,550.00

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Bruce Township

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
51307	09/19/2018	Printed			A081	ACCIDENT FUND COMPANY	October premium	9,646.60
51308	09/19/2018	Printed			A042	THE ACCUMED GROUP	August services	4,010.51
51309	09/19/2018	Printed			A124	ACE HARDWARE OF ROMEO	Supplies	58.14
51310	09/19/2018	Printed			A115	ADDISON TOWNSHIP FIRE DEPT.	Equipment	500.00
51311	09/19/2018	Printed			A104	AFLAC	August payroll	177.26
51312	09/19/2018	Printed			A150	MARQ APEL	August 8 PC	150.00
51313	09/19/2018	Printed			A054	APOLLO FIRE APPARATUS REPAIR	Lens	40.00
51314	09/19/2018	Printed			A120	ASSESSMENT ADMINISTRATION SER.	September services	4,200.00
51315	09/19/2018	Printed			A084	AVAYA, INC.	Purchase agreement	132.66
51316	09/19/2018	Printed			B118	B & B WELL DRILLING	CEMETERY	2,290.00
51317	09/19/2018	Printed			B086	BANK OF NEW YORK	BRUCETWP10SA	10,500.00
51318	09/19/2018	Printed			B086	BANK OF NEW YORK	BRUCE TWP 07 SPECIAL ASSESSMEN	3,565.00
51319	09/19/2018	Printed			B194	DANA BUCHANAN	Sept 12 PC	75.00
51320	09/19/2018	Printed			C183	PAUL ANTHONY CAPPUSO	RETURN BOND	700.00
51321	09/19/2018	Printed			C080	COMCAST	8529101080034474	203.78
51322	09/19/2018	Printed			C009	CONSOLIDATED DOCUMENT SOLUTION	W-2 & 1099's	87.57
51323	09/19/2018	Printed			C172	COOL THREADS EMBROIDERY	WAKIS CLOTHING ALLOWANCE	243.00
51324	09/19/2018	Printed			C011	CULLIGAN	112169 WATER	139.80
51325	09/19/2018	Printed			D139	DISCOUNT POOL & SPAS	RETURN BOND	300.00
51326	09/19/2018	Printed			D006	DTE ENERGY-COMMERICAL	910004719522	1,287.40
51327	09/19/2018	Printed			D005	DTE-ENERGY MUNICIPAL	910040500985	676.14
51328	09/19/2018	Printed			D136	DYKEMA	IAFF ARBITRATION	1,860.00
51329	09/19/2018	Printed			E077	DAVID & KATHLEEN EARLE	RETURN BOND	300.00
51330	09/19/2018	Printed			E022	ELECTION SYSTEMS & SOFTWARE	SUPPLIES	1,321.66
51331	09/19/2018	Printed			E095	EMERGENCY VEHICLE PROFESSIONAL	LIGHTBAR	300.00
51332	09/19/2018	Printed			E068	EXPERT AUTOMOTIVE	Repair	591.44
51333	09/19/2018	Printed			F016	FIRE EXTINGUISHER	STATION 3	240.06
51334	09/19/2018	Printed			F062	FOREMOST PROMOTIONS	SUPPLIES	1,231.00
51335	09/19/2018	Printed			G016	GALLS, LLC	SUPPLIES	169.29
51336	09/19/2018	Printed			G093	GIFFELS - WEBSTER ENGINEERS, I	INSIGNIA	1,819.00
51337	09/19/2018	Printed			G049	GRACO GENERAL CONTRACTING CORP	RETURN BOND	300.00
51338	09/19/2018	Printed			G043	GREAT LAKES SERVICES	STATION 1	313.00
51339	09/19/2018	Printed			G107	GREAT LAKES WATER AUTHORITY	AUGUST WATER	22,572.01
51340	09/19/2018	Printed			G120	THE GREEN PANEL	RETURN BOND	300.00
51341	09/19/2018	Printed			H013	H.S.A. BANK	AUGUST FEES	22.75
51342	09/19/2018	Printed			H062	HI-TECH SYSTEM SERVICE, INC.	SERVICE	287.50
51343	09/19/2018	Printed			H007	HOWARD HICKS	PART B REIMBURSEMENT	1,423.79
51344	09/19/2018	Printed			H120	DONALD HOOK	8/27 ZBA	75.00
51345	09/19/2018	Printed			H043	HUNTINGTON NATIONAL BANK	3584068401	125.00
51346	09/19/2018	Printed			H093	THE HUNTINGTON NATIONAL BANK	BRUCEMI12	197,406.25
51347	09/19/2018	Printed			K086	THOMAS KALKOFEN	08/27 ZBA	75.00
51348	09/19/2018	Printed			K078	KYLE BUILDERS, INC.	RETURN BOND	300.00
51349	09/19/2018	Printed			L033	LAPEER POOL & SPA	RETURN BOND	300.00
51350	09/19/2018	Printed			L109	JAMES LEGREE	DRYER	75.00
51351	09/19/2018	Printed			M010	MACOMB COUNTY FINANCE DEPT.	JULY RADIO CHARGES	207.34
51352	09/19/2018	Printed			M014	MACOMB COUNTY TREASURER	BOR adjustment	113.67
51353	09/19/2018	Printed			M257	MACOMB DUPLICATING COMPANY	JUNE - AUG COPIES	95.18
51354	09/19/2018	Printed			M320	KENNETH & GINA MARASCO	RETURN BOND	200.00

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE Checks								
51355	09/19/2018	Printed			M082	WILLIAM MARTIN	MEDICARE REIMBURSEMENT	804.00
51356	09/19/2018	Printed			M033	MICHIGAN COMMUNITY	VOLUNTEER POLICY	34,412.00
51357	09/19/2018	Printed			M050	MICHIGAN FIRE APPARATUS, REPAIRS INC.		455.60
51358	09/19/2018	Printed			M258	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	63.00
51359	09/19/2018	Printed			M216	MICHIGAN PETROLEUM TECH	FUEL	2,247.42
51360	09/19/2018	Printed			N107	NYE UNIFORM EAST	UNIFORMS	5.00
51361	09/19/2018	Printed			P003	PARKS AND RECREATION	DELQ TAX	1.10
51362	09/19/2018	Printed			P175	ALESSANDRO PELLERITO	Return bond	100.00
51363	09/19/2018	Printed			P083	PERSHING LLC	AUGUST PAYROLL	200.00
51364	09/19/2018	Printed			P120	PITNEY BOWES	LEASE	358.92
51365	09/19/2018	Printed			P008	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	1,500.00
51366	09/19/2018	Printed			P150	POAM	SEPTEMBER PAYROLL	155.00
51367	09/19/2018	Printed			P135	CASEY POGODZINSKI	AUGUST 8 PC	75.00
51368	09/19/2018	Printed			P081	POWER HOMES SOLAR LLC	RETURN BOND	300.00
51369	09/19/2018	Printed			P021	PRINTING SYSTEMS	SUPPLIES	572.37
51370	09/19/2018	Printed			P090	PROGRESSIVE BENEFIT SOLUTIONS	AUGUST FEES	262.50
51371	09/19/2018	Printed			R003	SIGMAR REGIUS	PART B REIMBURSEMENT	402.00
51372	09/19/2018	Printed			R105	RELIANCE STANDARD	OCTOBER DENTAL	3,167.08
51373	09/19/2018	Printed			R108	DAVID ROBINSON	LICENSE REIMBURSEMENT	25.00
51374	09/19/2018	Printed			R168	ALAYNA ROLFS-MEDLEY	SEPT CLEANING	562.50
51375	09/19/2018	Printed			R016	ROMEO DISTRICT LIBRARY	DELQ TAX	1.71
51376	09/19/2018	Printed			R046	ROMEO WASHINGTON CHAMBER	Dues	170.00
51377	09/19/2018	Printed			S113	CONSTANCE SCHAPMAN	Sept 12 PC	75.00
51378	09/19/2018	Printed			S004	GARY SCHOCKE	Part B Reimbursement	804.00
51379	09/19/2018	Printed			S214	SEIBERT AND DLOSKI, PLLC	Election FOIA	1,375.00
51380	09/19/2018	Printed			S166	SEMCO ENERGY	0025782.500	166.72
51381	09/19/2018	Printed			S006	FLOYD SHOTWELL	Part B reimbursement	881.40
51382	09/19/2018	Printed			S221	ST. JOHN MED CTR	Physicals	1,470.00
51383	09/19/2018	Printed			S074	STAPLES CREDIT PLAN	6035517820272481	182.85
51384	09/19/2018	Printed			S012	STAR	Delq tax dist	0.30
51385	09/19/2018	Printed			T063	BLAKE TAYLOR	August 8 PC	75.00
51386	09/19/2018	Printed			T123	JENNIFER TELLER	August 27 ZBA	75.00
51387	09/19/2018	Printed			T128	JOHN & NICOLE TERSIGNI	Return bond	650.00
51388	09/19/2018	Printed			T101	MICHAEL TREMBLAY	August 8 PC	225.00
51389	09/19/2018	Printed			U045	US BANK	Lease	712.61
51390	09/19/2018	Printed			V027	J W VAN HAVERBECK	Return Bond	660.00
51391	09/19/2018	Printed			V025	VERIZON WIRELESS	342038954-0001	217.43
51392	09/19/2018	Printed			W092	WATERWAY OF MICHIGAN, LLC	adder testing	4,446.24
51393	09/19/2018	Printed			W101	WINDSTREAM	012614072	299.42
51394	09/19/2018	Printed			Y012	YARD SERVICES, INC.	September services	4,508.35
51395	09/19/2018	Printed			Z010	ROY ZOLNO	August 27 ZBA	75.00
51396	09/19/2018	Printed			T122	21ST CENTURY MEDIA-MICHIGAN	Publications	259.94

Total Checks: 145

Checks Total (excluding void checks):

415,807.87

Total Payments: 145

Bank Total (excluding void checks):

415,807.87

Total Payments: 145

Grand Total (excluding void checks):

415,807.87

Check Register Report

Emp. Code Desc.: 01
Bruce Township

Date: 9/17/2018
Time: 13:36:24

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
315714	08/15/2018		P	ALFONSIM	MICHAEL ALFONSI	Pay Check	\$1,245.25
315715	08/15/2018		P	BIEHL	SHANE BIEHL	Pay Check	\$656.24
315716	08/15/2018		P	CARR	CHRISTOPHER CARR	Pay Check	\$2,597.65
315717	08/15/2018		P	DELMOTTE-P	EVAN DELMOTTE	Pay Check	\$765.60
315718	08/15/2018		P	DILLON T	TIMOTHY DILLON	Pay Check	\$1,906.29
315719	08/15/2018		P	FELTZ - P	RONALD FELTZ	Pay Check	\$329.77
315720	08/15/2018		P	HEYL, T-P	TIMOTHY HEYL	Pay Check	\$522.62
315721	08/15/2018		P	ISRAEL T	TIMOTHY ISRAEL	Pay Check	\$946.02
315722	08/15/2018		P	KASPER B-P	BRANDON KASPER	Pay Check	\$726.40
315723	08/15/2018		P	LA FALCE M	MICHAEL LA FALCE	Pay Check	\$269.54
315724	08/15/2018		P	LATCHA J	JACK LATCHA	Pay Check	\$1,582.09
315725	08/15/2018		P	LAURAINC	COOPER LAURAIN	Pay Check	\$303.40
315726	08/15/2018		P	LEGREEJ	JAMES LEGREE	Pay Check	\$978.77
315727	08/15/2018		P	NAKIS-P	STEVE NAKIS	Pay Check	\$104.13
315728	08/15/2018		P	NIEDERM-P	RYAN NIEDERMAIER	Pay Check	\$908.98
315729	08/15/2018		P	RHODES E-P	EILEEN RHODES	Pay Check	\$2,828.55
315730	08/15/2018		P	ROBINSOND	DAVID ROBINSON	Pay Check	\$1,176.48
315731	08/15/2018		P	RYNIAK P-P	PHILIP RYNIAK	Pay Check	\$238.36
315732	08/15/2018		P	SCHUCHARD	HENRY SCHUCHARD	Pay Check	\$1,445.50
315733	08/15/2018		P	SMITHA-P	AMANDA SMITH	Pay Check	\$764.97
315734	08/15/2018		P	STANK A-P	ALEXANDER STANKIEWIC	Pay Check	\$35.08
315735	08/15/2018		P	STANKI T-P	THOMAS STANKIEWICZ	Pay Check	\$261.20
315736	08/15/2018		P	TALASKA N	NEAL TALASKA	Pay Check	\$1,453.01
315737	08/15/2018		P	THOMPSONW	WILLIAM THOMPSON	Pay Check	\$944.45
315738	08/15/2018		P	TREECE K	KEITH TREECE	Pay Check	\$136.43
315739	08/15/2018		P	VOWELL J-P	JAMES VOWELL	Pay Check	\$542.92
315740	08/15/2018		P	WADE J-P	JOSHUA WADE	Pay Check	\$378.53
315741	08/15/2018		P	ZEMBOL-P	CHRISTOPHER ZEMBOL	Pay Check	\$70.96
315742	08/24/2018		P	BROCKMANN	SUSAN BROCKMANN	Pay Check	\$2,369.46
315743	08/24/2018		P	CIANFERRAJ	JULIA CIANFERRA	Pay Check	\$267.27
315744	08/24/2018		P	CORYR	RICHARD CORY	Pay Check	\$1,879.23
315745	08/24/2018		P	CROSSL	LISA CROSS	Pay Check	\$571.59
315746	08/24/2018		P	DELMOTTE	EVAN DELMOTTE	Pay Check	\$2,030.69
315747	08/24/2018		P	FALKER M	MARK FALKER	Pay Check	\$214.02
315748	08/24/2018		P	FELTZ	RONALD FELTZ	Pay Check	\$1,554.95
315749	08/24/2018		P	HEYL, T	TIMOTHY HEYL	Pay Check	\$1,894.74
315750	08/24/2018		P	HICKS R	RAY HICKS	Pay Check	\$910.55
315751	08/24/2018		P	JENUWINE D	DANA JENUWINE	Pay Check	\$1,618.45
315752	08/24/2018		P	KASPER B	BRANDON KASPER	Pay Check	\$1,785.30
315753	08/24/2018		P	KREGERA	AMIE KREGER	Pay Check	\$993.78
315754	08/24/2018		P	NAKIS	STEVE NAKIS	Pay Check	\$2,377.53
315755	08/24/2018		P	NIEDERMA	RYAN NIEDERMAIER	Pay Check	\$1,078.15
315756	08/24/2018		P	OBRECHT D	DEBORAH OBRECHT	Pay Check	\$1,298.64
315757	08/24/2018		P	OKONIEWSKI	PAUL OKONIEWSKI	Pay Check	\$270.24
315758	08/24/2018		P	RECCHIAA	ANTONELLA RECCHIA	Pay Check	\$356.50
315759	08/24/2018		P	RHODES E	EILEEN RHODES	Pay Check	\$1,255.88
315760	08/24/2018		P	ROLFS K	KRISTIN ROLFS	Pay Check	\$1,054.21
315761	08/24/2018		P	RYNIAK P	PHILIP RYNIAK	Pay Check	\$2,052.30
315762	08/24/2018		P	SCHERR B	BONNIE SCHERR	Pay Check	\$1,295.76
315763	08/24/2018		P	SMITHA	AMANDA SMITH	Pay Check	\$947.41
315764	08/24/2018		P	SOCHOWICZD	DOROTHY SOCHOWICZ	Pay Check	\$1,174.40
315765	08/24/2018		P	STANKIEW A	ALEXANDER STANKIEWIC	Pay Check	\$1,526.66
315766	08/24/2018		P	STANKIEW T	THOMAS STANKIEWICZ	Pay Check	\$2,084.08
315767	08/24/2018		P	VOWELL J	JAMES VOWELL	Pay Check	\$1,832.94
315768	08/24/2018		P	WADE J	JOSHUA WADE	Pay Check	\$1,915.31
315769	08/24/2018		P	WENDT C	CHRISTINE WENDT	Pay Check	\$388.28
315770	08/24/2018		P	WITGEN D	DAVID WITGEN	Pay Check	\$2,748.96

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Emp. Code Desc.: 01
Bruce Township

Date: 9/17/2018
Time: 13:36:24

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
315771	08/24/2018		P	YANKEEEA	ANDREW YANKEE	Pay Check	\$253.21
315772	08/24/2018		P	ZEMBOL	CHRISTOPHER ZEMBOL	Pay Check	\$1,455.15
315773	09/07/2018		P	BROCKMANN	SUSAN BROCKMANN	Pay Check	\$2,369.46
315774	09/07/2018		P	CIANFERRAJ	JULIA CIANFERRA	Pay Check	\$173.55
315775	09/07/2018		P	CORYR	RICHARD CORY	Pay Check	\$1,879.23
315776	09/07/2018		P	CROSSL	LISA CROSS	Pay Check	\$647.74
315777	09/07/2018		P	DELMOTTE	EVAN DELMOTTE	Pay Check	\$2,030.69
315778	09/07/2018		P	FALKER M	MARK FALKER	Pay Check	\$214.02
315779	09/07/2018		P	FELTZ	RONALD FELTZ	Pay Check	\$1,554.95
315780	09/07/2018		P	HEYL, T	TIMOTHY HEYL	Pay Check	\$1,854.88
315781	09/07/2018		P	HICKS R	RAY HICKS	Pay Check	\$910.55
315782	09/07/2018		P	JENUWINE D	DANA JENUWINE	Pay Check	\$1,618.45
315783	09/07/2018		P	KASPER B	BRANDON KASPER	Pay Check	\$1,785.30
315784	09/07/2018		P	KREGERA	AMIE KREGER	Pay Check	\$602.60
315785	09/07/2018		P	NAKIS	STEVE NAKIS	Pay Check	\$2,377.53
315786	09/07/2018		P	NIEDERMA	RYAN NIEDERMAIER	Pay Check	\$1,078.15
315787	09/07/2018		P	OBRECHT D	DEBORAH OBRECHT	Pay Check	\$1,298.64
315788	09/07/2018		P	OKONIEWSKI	PAUL OKONIEWSKI	Pay Check	\$270.24
315789	09/07/2018		P	RECCHIAA	ANTONELLA RECCHIA	Pay Check	\$786.30
315790	09/07/2018		P	RHODES E	EILEEN RHODES	Pay Check	\$1,255.88
315791	09/07/2018		P	ROLFS K	KRISTIN ROLFS	Pay Check	\$1,054.21
315792	09/07/2018		P	RYNIAK P	PHILIP RYNIAK	Pay Check	\$2,052.30
315793	09/07/2018		P	SCHERR B	BONNIE SCHERR	Pay Check	\$1,295.76
315794	09/07/2018		P	SMITHA	AMANDA SMITH	Pay Check	\$947.41
315795	09/07/2018		P	SOCHOWICZD	DOROTHY SOCHOWICZ	Pay Check	\$1,174.40
315796	09/07/2018		P	STANKIEW A	ALEXANDER STANKIEWICZ	Pay Check	\$1,695.89
315797	09/07/2018		P	STANKIEW T	THOMAS STANKIEWICZ	Pay Check	\$2,084.08
315798	09/07/2018		P	VOWELL J	JAMES VOWELL	Pay Check	\$1,618.54
315799	09/07/2018		P	WADE J	JOSHUA WADE	Pay Check	\$1,915.31
315800	09/07/2018		P	WENDT C	CHRISTINE WENDT	Pay Check	\$388.28
315801	09/07/2018		P	WITGEN D	DAVID WITGEN	Pay Check	\$2,946.19
315802	09/07/2018		P	YANKEEEA	ANDREW YANKEE	Pay Check	\$173.55
315803	09/07/2018		P	ZEMBOL	CHRISTOPHER ZEMBOL	Pay Check	\$1,740.59
315804	09/14/2018		P	ALFONSIM	MICHAEL ALFONSI	Pay Check	\$1,247.60
315805	09/14/2018		P	BIEHL	SHANE BIEHL	Pay Check	\$718.79
315806	09/14/2018		P	CARR	CHRISTOPHER CARR	Pay Check	\$1,742.29
315807	09/14/2018		P	DELMOTTE-P	EVAN DELMOTTE	Pay Check	\$935.85
315808	09/14/2018		P	DILLON T	TIMOTHY DILLON	Pay Check	\$930.60
315809	09/14/2018		P	FELTZ - P	RONALD FELTZ	Pay Check	\$112.86
315810	09/14/2018		P	HEYL, T-P	TIMOTHY HEYL	Pay Check	\$979.94
315811	09/14/2018		P	ISRAEL T	TIMOTHY ISRAEL	Pay Check	\$507.28
315812	09/14/2018		P	KASPER B-P	BRANDON KASPER	Pay Check	\$310.53
315813	09/14/2018		P	LA FALCE M	MICHAEL LA FALCE	Pay Check	\$489.78
315814	09/14/2018		P	LATCHA J	JACK LATCHA	Pay Check	\$1,731.59
315815	09/14/2018		P	LAURAINC	COOPER LAURAIN	Pay Check	\$52.86
315816	09/14/2018		P	LEGREEJ	JAMES LEGREE	Pay Check	\$1,049.07
315817	09/14/2018		P	NIEDERM-P	RYAN NIEDERMAIER	Pay Check	\$820.88
315818	09/14/2018		P	RHODES E-P	EILEEN RHODES	Pay Check	\$2,398.12
315819	09/14/2018		P	ROBINSOND	DAVID ROBINSON	Pay Check	\$1,809.75
315820	09/14/2018		P	RYNIAK P-P	PHILIP RYNIAK	Pay Check	\$573.62
315821	09/14/2018		P	SCHUCHARD	HENRY SCHUCHARD	Pay Check	\$1,927.21
315822	09/14/2018		P	SMITHA-P	AMANDA SMITH	Pay Check	\$686.87
315823	09/14/2018		P	STANK A-P	ALEXANDER STANKIEWICZ	Pay Check	\$131.71
315824	09/14/2018		P	STANKI T-P	THOMAS STANKIEWICZ	Pay Check	\$1,494.72
315825	09/14/2018		P	TALASKA N	NEAL TALASKA	Pay Check	\$1,512.50
315826	09/14/2018		P	THOMPSONW	WILLIAM THOMPSON	Pay Check	\$909.69
315827	09/14/2018		P	TREECE K	KEITH TREECE	Pay Check	\$527.66

Check Register Report

Emp. Code Desc.: 01
Bruce Township

Date: 9/17/2018
Time: 13:36:24

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
315828	09/14/2018		P	VOWELL J-P	JAMES VOWELL	Pay Check	\$447.03
315829	09/14/2018		P	WADE J-P	JOSHUA WADE	Pay Check	\$631.50
315830	09/14/2018		P	ZEMBOL-P	CHRISTOPHER ZEMBOL	Pay Check	\$150.01
315831	09/14/2018		P	BROCKMANN	SUSAN BROCKMANN	Pay Check	\$375.00

Total Checks: 118

Sub-Total: \$132,574.81
Total Void/Stop Payment: \$0.00
Grand Total: \$132,574.81

Bruce Township

For the Period: 4/1/2018 to 9/30/2018

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	363.50	0.00	0.00	1,136.50	24.2
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	48,562.68	50.00	0.00	61,437.32	44.1
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	19,516.87	0.00	0.00	88,483.13	18.1
636.000 CHARGES - L EASED PROPERTY	7,900.00	7,900.00	6,500.00	0.00	0.00	1,400.00	82.3
640.000 MISCELLANEOUS	4,850.00	4,850.00	526.08	0.00	0.00	4,323.92	10.8
640.500 SPLITS	1,000.00	1,000.00	1,050.00	0.00	0.00	-50.00	105.0
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	3,850.00	0.00	0.00	4,150.00	48.1
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	1,163.66	0.00	0.00	836.34	58.2
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
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	292,797.27	50.00	0.00	1,037,041.37	22.0
Revenues	1,328,150.00	1,329,838.64	292,797.27	50.00	0.00	1,037,041.37	22.0
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
702.100 ELECTED with pension	12,051.00	12,051.00	4,864.00	463.50	0.00	7,187.00	40.4
708.000 MINUTES	1,400.00	1,400.00	200.00	0.00	0.00	1,200.00	14.3
706.000 WEB SITE MAINTENANCE	2,500.00	2,500.00	1,875.00	0.00	0.00	625.00	75.0
703.000 LEGAL NOTICES AND PUBLICATIONS	4,000.00	4,000.00	1,051.05	259.94	0.00	2,948.95	26.3
756.000 MISCELLANEOUS	500.00	500.00	424.40	0.00	0.00	75.60	84.9
757.000 TAX-PRIOR YEARS ADJUSTMENT	400.00	400.00	1,213.93	113.67	0.00	-813.93	303.5
758.000 DUES/ MEETINGS/SUBSCRIPTIONS	2,000.00	2,000.00	1,048.90	0.00	0.00	951.10	52.4
TOWNSHIP BOARD	22,851.00	22,851.00	10,677.28	837.11	0.00	12,173.72	46.7
Dept: 171.000 SUPERVISOR							
702.100 ELECTED with pension	55,302.00	55,302.00	22,318.00	2,127.00	0.00	32,984.00	40.4
SUPERVISOR	55,302.00	55,302.00	22,318.00	2,127.00	0.00	32,984.00	40.4
Dept: 191.000 ELECTIONS							
07.000 STAFF part time	14,000.00	14,000.00	7,799.05	0.00	0.00	6,200.95	55.7
07.200 PART TIME with pension	1,000.00	1,000.00	612.15	0.00	0.00	387.85	61.2
09.500 OVERTIME	200.00	200.00	597.44	0.00	0.00	-397.44	298.7
27.000 SUPPLIES	1,000.00	2,688.64	2,696.25	649.44	0.00	-7.61	100.3
25.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	73.53	0.00	0.00	426.47	14.7
18.000 CONTRACTED SERVICES	0.00	0.00	800.00	0.00	0.00	-800.00	0.0
51.000 POSTAGE SERVICE & EQUIPMENT	0.00	0.00	690.08	0.00	0.00	-690.08	0.0
51.000 MILEAGE	0.00	0.00	171.87	0.00	0.00	-171.87	0.0
703.000 LEGAL NOTICES AND PUBLICATIONS	0.00	0.00	743.76	0.00	0.00	-743.76	0.0
ELECTIONS	16,700.00	18,388.64	14,184.13	649.44	0.00	4,204.51	77.1
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	6,430.00	6,430.00	2,775.00	265.00	0.00	3,655.00	43.2
706.200 FULL TIME - w pension	46,340.00	46,340.00	16,918.97	1,782.31	0.00	29,421.03	36.5
707.000 SUPPLIES	500.00	500.00	250.82	87.57	0.00	249.18	50.2
708.000 CONTRACTED SERVICES	11,000.00	11,000.00	5,250.00	0.00	0.00	5,750.00	47.7
ACCOUNTING	64,270.00	64,270.00	25,194.79	2,134.88	0.00	39,075.21	39.2

Bruce Township

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 209.000 ASSESSOR							
706.200 FULL TIME - w pension	34,762.00	34,762.00	12,761.30	1,336.73	0.00	22,000.70	36.7
707.000 STAFF part time	5,000.00	5,000.00	5,178.00	408.00	0.00	-178.00	103.6
707.200 PART TIME with pension	24,452.00	24,452.00	8,363.75	971.20	0.00	16,088.25	34.2
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	0.00	0.00	0.00	700.00	0.0
818.000 CONTRACTED SERVICES	50,400.00	50,400.00	29,466.00	4,200.00	0.00	20,934.00	58.5
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	61,601.05	6,915.93	0.00	67,912.95	47.6
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	8,000.00	8,000.00	3,575.00	75.00	0.00	4,425.00	44.7
ATTORNEY	8,000.00	8,000.00	3,575.00	75.00	0.00	4,425.00	44.7
Dept: 215.000 CLERK							
702.100 ELECTED with pension	55,302.00	55,302.00	22,318.00	2,127.00	0.00	32,984.00	40.4
705.100 DEPUTY with pension	50,202.00	50,202.00	18,329.02	1,930.85	0.00	31,872.98	36.5
CLERK	105,504.00	105,504.00	40,647.02	4,057.85	0.00	64,856.98	38.5
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	3,918.69	368.00	0.00	11,584.31	25.3
727.000 SUPPLIES	3,500.00	3,500.00	3,014.39	120.77	0.00	485.61	86.1
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	14,530.65	0.00	0.00	469.35	96.9
851.000 POSTAGE SERVICE & EQUIPMENT	5,000.00	5,000.00	5,232.44	1,858.92	0.00	-232.44	104.6
923.000 TELEPHONE	8,000.00	8,000.00	3,462.76	88.37	0.00	4,537.24	43.3
956.000 MISCELLANEOUS	4,000.00	4,000.00	1,186.99	35.00	0.00	2,813.01	29.7
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	515.22	0.00	0.00	484.78	51.5
981.000 EQUIPMENT LEASE	8,500.00	8,500.00	4,712.54	778.94	0.00	3,787.46	55.4
GENERAL SERVICES	61,003.00	61,003.00	36,573.68	3,250.00	0.00	24,429.32	60.0
Dept: 253.000 TREASURER							
702.100 ELECTED with pension	55,302.00	55,302.00	22,318.00	2,127.00	0.00	32,984.00	40.4
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	5,954.50	2,902.50	0.00	14,645.50	28.9
TREASURER	76,867.00	76,867.00	28,505.00	5,029.50	0.00	48,362.00	37.1
Dept: 254.000 TREASURER ACTIVITIES							
707.200 PART TIME with pension	500.00	500.00	0.00	-2,010.00	0.00	500.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	610.19	62.08	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	-1,947.92	0.00	5,176.81	10.7
Dept: 265.000 BUILDING AND GROUNDS							
709.000 FEE	5,850.00	5,850.00	2,587.50	562.50	0.00	3,262.50	44.2
727.000 SUPPLIES	500.00	500.00	176.34	0.00	0.00	323.66	35.3
904.000 SECURITY SYSTEMS	5,350.00	5,350.00	5,125.94	0.00	0.00	224.06	95.8
981.000 CONTRACTED SERVICES	500.00	500.00	328.48	54.33	0.00	171.52	65.7

Bruce Township

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
Dept: 265.000 BUILDING AND GROUNDS							
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	1,708.17	384.32	0.00	3,291.83	34.2
921.000 GAS	2,000.00	2,000.00	408.74	19.54	0.00	1,591.26	20.4
922.000 WATER	700.00	700.00	96.97	0.00	0.00	603.03	13.9
934.000 BUILDING MAINTENANCE	7,000.00	7,000.00	1,886.87	3.99	0.00	5,113.13	27.0
935.000 GROUNDS MAINTENANCE	4,000.00	4,000.00	3,163.60	461.67	0.00	836.40	79.1
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	6,100.00	1,700.00	0.00	5,900.00	50.8
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	21,648.94	3,186.35	0.00	21,751.06	49.9
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
PROPERTY	5,800.00	5,800.00	3,790.37	0.00	0.00	2,009.63	65.4
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	3,216.84	2,290.00	0.00	2,283.16	58.5
935.000 GROUNDS MAINTENANCE	8,000.00	8,000.00	8,801.65	3,400.33	0.00	-801.65	110.0
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	13,690.99	5,690.33	0.00	3,434.01	79.9
Dept: 333.000 TOWNSHIP ORDINANCE ENFORCEMENT							
703.100 APPOINTED with pension	3,900.00	3,900.00	1,500.00	150.00	0.00	2,400.00	38.5
818.000 CONTRACTED SERVICES	1,000.00	1,000.00	1,300.00	0.00	0.00	-300.00	130.0
TOWNSHIP ORDINANCE ENFORCEMENT	4,900.00	4,900.00	2,800.00	150.00	0.00	2,100.00	57.1
Dept: 387.000 BUILDING INSPECTIONS							
703.100 APPOINTED with pension	28,834.00	28,834.00	11,636.50	1,109.00	0.00	17,197.50	40.4
704.100 DEPARTMENT HEAD with pension	43,250.00	43,250.00	18,748.14	1,633.77	0.00	24,501.86	43.3
707.200 PART TIME with pension	9,600.00	9,600.00	3,063.15	372.50	0.00	6,536.85	31.9
709.000 FEE	7,800.00	7,800.00	1,380.00	580.00	0.00	6,420.00	17.7
709.100 FEE with pension	40,000.00	40,000.00	15,660.00	0.00	0.00	24,340.00	39.2
727.000 SUPPLIES	200.00	200.00	149.39	0.00	0.00	50.61	74.7
105.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	712.20	0.00	0.00	-212.20	142.4
161.000 MILEAGE	2,000.00	2,000.00	723.79	39.79	0.00	1,276.21	36.2
124.000 TELEPHONE-CELLULAR	800.00	800.00	344.37	57.37	0.00	455.63	43.0
158.000 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	53,257.54	3,792.43	0.00	80,226.46	39.9
Dept: 400.000 PLANNING COMMISSION							
08.000 MINUTES	800.00	800.00	475.00	100.00	0.00	325.00	59.4
09.000 FEE	5,250.00	5,250.00	2,325.00	675.00	0.00	2,925.00	44.3
05.000 EDUCATION-CLASSES/CONTINUING	500.00	500.00	180.00	0.00	0.00	320.00	36.0
18.000 CONTRACTED SERVICES	12,000.00	12,000.00	4,800.00	0.00	0.00	7,200.00	40.0
56.000 MISCELLANEOUS	500.00	550.00	50.00	0.00	0.00	500.00	9.1
PLANNING COMMISSION	19,050.00	19,100.00	7,830.00	775.00	0.00	11,270.00	41.0
Dept: 410.000 ZONING BOARD OF APPEALS							
38.000 MINUTES	400.00	400.00	100.00	0.00	0.00	300.00	25.0
39.000 FEE	1,500.00	1,500.00	750.00	300.00	0.00	750.00	50.0
33.000 LEGAL NOTICES AND PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
56.000 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	300.00	0.00	1,520.00	36.7
Dept: 447.000 ENGINEERING							
18.000 CONTRACTED SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
ENGINEERING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Dept: 448.000 STREET LIGHTING/SIREN							
10.000 UTILITIES-ELECTRIC	8,000.00	8,000.00	3,664.63	676.14	0.00	4,335.37	45.8

Bruce Township

For the Period: 4/1/2018 to 9/30/2018

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

Fund: 101 - GENERAL OPERATING FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 448.000 STREET LIGHTING/SIREN							
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	3,884.48	676.14	0.00	9,615.52	28.8
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	1,206.50	127.00	0.00	793.50	60.3
PLANNING	2,000.00	2,000.00	1,206.50	127.00	0.00	793.50	60.3
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	4,960.10	0.00	1,214.90	87.5
GENERAL INSURANCE	9,700.00	9,700.00	8,485.10	4,960.10	0.00	1,214.90	87.5
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	90,350.00	90,350.00	56,010.46	0.00	0.00	34,339.54	62.0
710.020 DENTAL PREMIUM	6,400.00	6,400.00	3,440.79	461.64	0.00	2,959.21	53.8
710.030 VISION PREMIUM	200.00	200.00	64.32	0.00	0.00	135.68	32.2
710.040 HSA FEES	800.00	800.00	361.25	1.75	0.00	438.75	45.2
710.050 CAFETERIA PLAN	8,000.00	8,000.00	4,781.71	303.02	0.00	3,218.29	59.8
710.760 HRA REIMBURSEMENTS	10,000.00	10,000.00	6,181.70	842.61	0.00	3,818.30	61.8
HEALTH INSURANCE	115,750.00	115,750.00	70,840.23	1,609.02	0.00	44,909.77	61.2
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	4,720.00	4,720.00	2,643.54	0.00	0.00	2,076.46	56.0
LIFE INSURANCE/LTD INSURANCE	4,720.00	4,720.00	2,643.54	0.00	0.00	2,076.46	56.0
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	31,767.00	31,767.00	18,438.32	2,010.00	0.00	13,328.68	58.0
710.020 DENTAL PREMIUM	2,600.00	2,600.00	2,660.08	389.14	0.00	-60.08	102.3
710.030 VISION PREMIUM	350.00	350.00	170.70	0.00	0.00	179.30	48.8
710.040 HSA FEES	250.00	250.00	127.50	0.00	0.00	122.50	51.0
710.760 HRA REIMBURSEMENTS	3,000.00	3,000.00	1,204.47	343.79	0.00	1,795.53	40.1
RETIREE HEALTH INSURANCE	37,967.00	37,967.00	22,601.07	2,742.93	0.00	15,365.93	59.5
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	28,324.72	0.00	0.00	41,477.28	40.6
710.250 PENSION 5%	4,283.00	4,283.00	1,370.63	0.00	0.00	2,912.37	32.0
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	29,695.35	0.00	0.00	45,389.65	39.5
Dept: 862.000 SOCIAL SECURITY							
710.900 SOCIAL SECURITY contribution	31,134.00	31,134.00	12,476.84	1,182.15	0.00	18,657.16	40.1
SOCIAL SECURITY	31,134.00	31,134.00	12,476.84	1,182.15	0.00	18,657.16	40.1
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	7,251.00	7,251.00	2,917.92	276.47	0.00	4,333.08	40.2

Bruce Township

For the Period: 4/1/2018 to 9/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL OPERATING FUND							
Expenditures							
MEDICARE	7,251.00	7,251.00	2,917.92	276.47	0.00	4,333.08	40.2
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	6,000.00	6,000.00	4,051.60	578.80	0.00	1,948.40	67.5
WORKERS COMPENSATION INSURANCE	6,000.00	6,000.00	4,051.60	578.80	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	576,035.45	49,175.51	0.00	753,853.19	43.3

Bruce Township

For the Period: 4/1/2018 to 9/30/2018	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	0.00	0.00	0.00	150,000.00	0.0
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	3,057.98	0.00	0.00	1,442.02	68.0
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	4,207.17	0.00	0.00	945,792.83	0.4
Revenues	950,000.00	950,000.00	4,207.17	0.00	0.00	945,792.83	0.4
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	3,000.00	300.00	0.00	5,030.00	37.4
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,375.00	0.00	0.00	125.00	97.7
ACCOUNTING	13,530.00	13,530.00	8,375.00	300.00	0.00	5,155.00	61.9
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	20,665.07	2,175.27	0.00	35,891.93	36.5
727.000 SUPPLIES	5,000.00	5,000.00	2,319.32	0.00	0.00	2,680.68	46.4
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	199.82	18.00	0.00	800.18	20.0
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	50.00	0.00	0.00	450.00	10.0
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	30,545.21	2,193.27	0.00	40,011.79	43.3
Dept: 265.000 BUILDING AND GROUNDS							
727.000 SUPPLIES	3,000.00	3,000.00	1,084.17	54.15	0.00	1,915.83	36.1
818.000 CONTRACTED SERVICES	700.00	700.00	333.48	54.33	0.00	366.52	47.6
920.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	1,708.17	384.32	0.00	3,291.83	34.2
921.000 GAS	2,000.00	2,000.00	368.50	17.17	0.00	1,631.50	18.4
922.000 WATER	750.00	750.00	96.98	0.00	0.00	653.02	12.9
934.000 BUILDING MAINTENANCE	4,500.00	4,500.00	1,877.41	75.03	0.00	2,622.59	41.7
935.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	1,354.25	230.85	0.00	1,145.75	54.2
965.000 EQUIPMENT	0.00	0.00	75.00	75.00	0.00	-75.00	0.0
966.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	1,086.15	0.00	0.00	-86.15	108.6
BUILDING AND GROUNDS	19,450.00	19,450.00	7,984.11	890.85	0.00	11,465.89	41.0
Dept: 337.000 ADMINISTRATION							
703.100 APPOINTED with pension	96,200.00	96,200.00	35,427.50	3,700.00	0.00	60,772.50	36.8
ADMINISTRATION	96,200.00	96,200.00	35,427.50	3,700.00	0.00	60,772.50	36.8
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
707.200 PART TIME with pension	265,000.00	265,000.00	103,023.19	0.00	0.00	161,976.81	38.9
708.300 PART TIME FIREFIGHTER	25,000.00	25,000.00	12,076.50	0.00	0.00	12,923.50	48.3
727.000 SUPPLIES	5,000.00	5,000.00	1,896.27	300.00	0.00	3,103.73	37.9
733.000 FUEL	15,000.00	15,000.00	7,775.98	0.00	0.00	7,224.02	51.8
733.100 UNIFORMS	2,000.00	2,000.00	2,797.54	0.00	0.00	-797.54	139.9
733.200 PHYSICALS/MEDICAL	4,000.00	4,000.00	4,317.00	1,470.00	0.00	-317.00	107.9
733.300 PROTECTIVE GEAR	20,000.00	20,000.00	0.00	0.00	11,000.00	9,000.00	55.0
733.400 LICENSES	100.00	100.00	225.00	25.00	0.00	-125.00	225.0

Bruce Township

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
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	10,521.44	591.44	0.00	29,478.56	26.3
965.000 EQUIPMENT	20,000.00	20,000.00	2,547.52	0.00	0.00	17,452.48	12.7
966.000 EQUIPMENT MAINT/UPGRADE	15,000.00	15,000.00	8,580.24	4,446.24	0.00	6,419.76	57.2
FIRE FIGHTING/AMBULANCE	412,100.00	412,100.00	153,760.68	6,832.68	11,000.00	247,339.32	40.0
Dept: 341.000 HYDRANTS							
933.000 MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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	0.00	0.00	0.00	9,000.00	0.0
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	6,330.00	0.00	0.00	8,670.00	42.2
805.000 EDUCATION-CLASSES/CONTINUING	7,500.00	7,500.00	2,000.00	0.00	0.00	5,500.00	26.7
TRAINING	23,500.00	23,500.00	8,330.00	0.00	0.00	15,170.00	35.4
Dept: 343.000 COMMUNICATION							
709.200 FEE with pension	1,500.00	1,500.00	500.00	0.00	0.00	1,000.00	33.3
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	3,462.78	88.37	0.00	4,537.22	43.3
933.000 MAINTENANCE	1,500.00	1,500.00	562.08	0.00	0.00	937.92	37.5
340.000 TOWER USAGE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
366.000 EQUIPMENT MAINT/UPGRADE	1,000.00	1,000.00	340.00	66.33	0.00	660.00	34.0
COMMUNICATION	16,000.00	16,000.00	7,355.36	154.70	0.00	8,644.64	46.0
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	17,000.00	17,000.00	14,293.15	8,928.15	0.00	2,706.85	84.1
GENERAL INSURANCE	17,000.00	17,000.00	14,293.15	8,928.15	0.00	2,706.85	84.1
Dept: 852.000 HEALTH INSURANCE							
*10.010 PREMIUM	32,000.00	32,000.00	13,331.22	0.00	0.00	18,668.78	41.7
*10.020 DENTAL PREMIUM	2,500.00	2,500.00	1,186.31	186.88	0.00	1,313.69	47.5
*10.030 VISION PREMIUM	0.00	0.00	42.06	0.00	0.00	-42.06	0.0
*10.040 HSA FEES	120.00	120.00	46.25	1.75	0.00	73.75	38.5
*10.050 CAFETERIA PLAN	4,920.00	4,920.00	1,947.50	205.00	0.00	2,972.50	39.6
*10.760 HRA REIMBURSEMENTS	7,000.00	7,000.00	3,413.24	73.84	0.00	3,586.76	48.8
HEALTH INSURANCE	46,540.00	46,540.00	19,966.58	467.47	0.00	26,573.42	42.9
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
10.000 PREMIUM	1,400.00	6,400.00	5,782.28	0.00	0.00	617.72	90.3
LIFE INSURANCE/LTD INSURANCE	1,400.00	6,400.00	5,782.28	0.00	0.00	617.72	90.3
Dept: 858.000 NON-ACCUMULATIVE DAYS							
10.300 SICK DAY BUY OUT	5,000.00	5,000.00	1,932.50	277.50	0.00	3,067.50	38.7
10.350 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	277.50	0.00	8,067.50	19.3
Dept: 861.000 PENSION							
10.100 PENSION 16%	24,500.00	24,500.00	9,471.24	0.00	0.00	15,028.76	38.7
10.200 PENSION 10%	28,000.00	28,000.00	10,735.31	0.00	0.00	17,264.69	38.3
10.600 FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PENSION	53,000.00	53,000.00	20,206.55	0.00	0.00	32,793.45	38.1
Dept: 862.000 SOCIAL SECURITY							
10.900 SOCIAL SECURITY contribution	10,000.00	10,000.00	8,316.16	394.04	0.00	1,683.84	83.2
SOCIAL SECURITY	10,000.00	10,000.00	8,316.16	394.04	0.00	1,683.84	83.2

Bruce Township

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 863.000 MEDICARE							
710.950 MEDICARE contribution	5,000.00	5,000.00	2,213.17	92.15	0.00	2,786.83	44.3
MEDICARE	5,000.00	5,000.00	2,213.17	92.15	0.00	2,786.83	44.3
Dept: 871.000 WORKERS COMPENSATION INSURANCE							
710.000 PREMIUM	45,000.00	45,000.00	27,010.48	3,858.64	0.00	17,989.52	60.0
WORKERS COMPENSATION INSURANCE	45,000.00	45,000.00	27,010.48	3,858.64	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	0.00	0.00	0.00	57,314.00	0.0
CAPITAL OUTLAY	100,723.00	95,723.00	810.42	0.00	0.00	94,912.58	0.8
Expenditures	950,000.00	950,000.00	352,309.15	28,089.45	11,000.00	586,690.85	38.2

Bruce Township

REVENUE/EXPENDITURE REPORT

For the Period: 4/1/2018 to 9/30/2018	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	107,500.00	0.00	0.00	347,500.00	23.6
628.000 CHARGES-AMBULANCE	375,000.00	375,000.00	106,771.30	0.00	0.00	268,228.70	28.5
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	2,067.29	0.00	0.00	432.71	82.7
680.000 INSURANCE RECOVERIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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	219,287.40	0.00	0.00	1,772,712.60	11.0
Revenues	1,991,200.00	1,992,000.00	219,287.40	0.00	0.00	1,772,712.60	11.0
Expenditures							
Dept: 201.000 ACCOUNTING							
704.100 DEPARTMENT HEAD with pension	8,030.00	8,030.00	3,000.00	300.00	0.00	5,030.00	37.4
818.000 CONTRACTED SERVICES	5,500.00	5,500.00	5,250.00	0.00	0.00	250.00	95.5
ACCOUNTING	13,530.00	13,530.00	8,250.00	300.00	0.00	5,280.00	61.0
Dept: 210.000 ATTORNEY							
818.000 CONTRACTED SERVICES	1,000.00	6,000.00	5,277.02	1,860.00	0.00	722.98	88.0
ATTORNEY	1,000.00	6,000.00	5,277.02	1,860.00	0.00	722.98	88.0
Dept: 248.000 GENERAL SERVICES							
727.000 SUPPLIES	1,500.00	1,500.00	1,221.38	0.00	0.00	278.62	81.4
318.100 COMPUTER/SUPPORT/MAINTENANCE	3,500.00	3,500.00	3,753.83	0.00	0.00	-253.83	107.3
356.000 MISCELLANEOUS	4,000.00	4,000.00	4,468.69	290.58	0.00	-468.69	111.7
357.000 TAX-PRIOR YEARS ADJUSTMENT	500.00	500.00	4,637.08	0.00	0.00	-4,137.08	927.4
360.000 COLLECTION FEE	50,000.00	50,000.00	26,145.62	4,010.51	0.00	23,854.38	52.3
GENERAL SERVICES	59,500.00	59,500.00	40,226.60	4,301.09	0.00	19,273.40	67.6
Dept: 265.000 BUILDING AND GROUNDS							
27.000 SUPPLIES	1,000.00	1,000.00	319.20	0.00	0.00	680.80	31.9
118.000 CONTRACTED SERVICES	500.00	500.00	157.46	37.90	0.00	342.54	31.5
120.000 UTILITIES-ELECTRIC	12,500.00	12,500.00	5,138.92	326.40	0.00	7,361.08	41.1
121.000 GAS	3,500.00	3,500.00	1,006.67	85.66	0.00	2,493.33	28.8
122.000 WATER	700.00	700.00	170.39	0.00	0.00	529.61	24.3
134.000 BUILDING MAINTENANCE	1,000.00	1,000.00	3,237.28	0.00	0.00	-2,237.28	323.7
135.000 GROUNDS MAINTENANCE	2,500.00	2,500.00	1,154.15	230.83	0.00	1,345.85	46.2
156.000 MISCELLANEOUS	500.00	500.00	203.78	0.00	0.00	296.22	40.8
BUILDING AND GROUNDS	22,200.00	22,200.00	11,387.85	680.79	0.00	10,812.15	51.3
Dept: 339.000 FIRE FIGHTING/AMBULANCE							
06.000 FULL TIME FIREFIGHTERS	200,000.00	200,000.00	51,954.46	3,308.22	0.00	148,045.54	26.0
06.100 FULL TIME FIREFIGHTERS pension	743,355.00	743,355.00	265,284.26	28,633.78	0.00	478,070.74	35.7
27.000 SUPPLIES	10,000.00	10,000.00	6,139.28	500.00	0.00	3,860.72	61.4
33.000 FUEL	15,000.00	15,000.00	7,218.85	0.00	0.00	7,781.15	48.1
33.050 MEDICAL OXYGEN	1,000.00	1,000.00	185.98	0.00	0.00	814.02	18.6
33.100 UNIFORMS	2,000.00	2,000.00	849.14	0.00	0.00	1,150.86	42.5
33.150 UNIFORMS-ALLOWANCE	7,150.00	7,150.00	2,542.48	243.00	0.00	4,607.52	35.6
33.200 PHYSICALS/MEDICAL	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
33.400 LICENSES	500.00	500.00	25.00	0.00	0.00	475.00	5.0
36.000 MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
35.000 EQUIPMENT	2,000.00	2,000.00	409.00	0.00	0.00	1,591.00	20.5
36.000 EQUIPMENT MAINT/UPGRADE	3,500.00	3,500.00	86.39	0.00	0.00	3,413.61	2.5
FIRE FIGHTING/AMBULANCE	984,755.00	984,755.00	335,694.84	32,685.00	0.00	649,060.16	34.1
Dept: 342.000 TRAINING							
35.000 EDUCATION-CLASSES/CONTINUING	5,000.00	5,000.00	2,550.00	2,550.00	0.00	2,450.00	51.0

Bruce Township

For the Period: 4/1/2018 to 9/30/2018

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

Fund: 210 - ADVANCED LIFE SUPPORT

Expenditures

TRAINING	5,000.00	5,000.00	2,550.00	2,550.00	0.00	2,450.00	51.0
Dept: 342.500 CPR CLASSES							
727.000 SUPPLIES	0.00	800.00	266.75	0.00	0.00	533.25	33.3
CPR CLASSES	0.00	800.00	266.75	0.00	0.00	533.25	33.3
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	689.23	122.68	0.00	1,810.77	27.6
924.000 TELEPHONE-CELLULAR	2,500.00	2,500.00	960.54	160.06	0.00	1,539.46	38.4
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	2,017.27	282.74	0.00	3,982.73	33.6
Dept: 851.000 GENERAL INSURANCE							
710.000 PREMIUM	7,500.00	7,500.00	7,688.31	4,563.31	0.00	-188.31	102.5
GENERAL INSURANCE	7,500.00	7,500.00	7,688.31	4,563.31	0.00	-188.31	102.5
Dept: 852.000 HEALTH INSURANCE							
710.010 PREMIUM	200,000.00	200,000.00	107,310.11	0.00	0.00	92,689.89	53.7
710.020 DENTAL PREMIUM	20,000.00	20,000.00	11,363.69	1,496.28	0.00	8,636.31	56.8
710.040 HSA FEES	2,000.00	2,000.00	802.75	19.25	0.00	1,197.25	40.1
710.760 HRA REIMBURSEMENTS	40,000.00	40,000.00	19,454.07	5,016.29	0.00	20,545.93	48.6
HEALTH INSURANCE	262,000.00	262,000.00	138,930.62	6,531.82	0.00	123,069.38	53.0
Dept: 853.000 LIFE INSURANCE/LTD INSURANCE							
710.000 PREMIUM	11,000.00	11,000.00	4,865.16	0.00	0.00	6,134.84	44.2
LIFE INSURANCE/LTD INSURANCE	11,000.00	11,000.00	4,865.16	0.00	0.00	6,134.84	44.2
Dept: 855.000 RETIREE HEALTH INSURANCE							
710.010 PREMIUM	80,300.00	80,300.00	46,434.55	1,685.40	0.00	33,865.45	57.8
710.020 DENTAL PREMIUM	6,500.00	6,500.00	3,905.34	608.88	0.00	2,594.66	60.1
710.030 VISION PREMIUM	260.00	260.00	128.64	0.00	0.00	131.36	49.5
710.040 HSA FEES	300.00	300.00	165.00	0.00	0.00	135.00	55.0
710.760 HRA REIMBURSEMENTS	15,000.00	15,000.00	6,971.27	1,326.90	0.00	8,028.73	46.5
RETIREE HEALTH INSURANCE	102,360.00	102,360.00	57,604.80	3,621.18	0.00	44,755.20	56.3
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							
*10.100 PENSION 16%	130,000.00	130,000.00	45,285.38	0.00	0.00	84,714.62	34.8
*10.600 FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PENSION	130,500.00	130,500.00	45,285.38	0.00	0.00	85,214.62	34.7
Dept: 862.000 SOCIAL SECURITY							
*10.900 SOCIAL SECURITY contribution	60,000.00	60,000.00	20,372.73	1,968.81	0.00	39,627.27	34.0
SOCIAL SECURITY	60,000.00	60,000.00	20,372.73	1,968.81	0.00	39,627.27	34.0
Dept: 863.000 MEDICARE							
10.950 MEDICARE contribution	18,000.00	18,000.00	4,763.18	460.45	0.00	13,236.82	26.5
MEDICARE	18,000.00	18,000.00	4,763.18	460.45	0.00	13,236.82	26.5

Bruce Township

For the Period: 4/1/2018 to 9/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - ADVANCED LIFE SUPPORT							
Expenditures							
Dept: 871.000 WORKERS COMPENSATION INSURANCE 710.000 PREMIUM	55,000.00	55,000.00	36,464.12	5,209.16	0.00	18,535.88	66.3
WORKERS COMPENSATION INSURANCE	55,000.00	55,000.00	36,464.12	5,209.16	0.00	18,535.88	66.3
Dept: 900.000 CAPITAL OUTLAY 970.000 CAPITAL OUTLAY	91,855.00	86,855.00	0.00	0.00	0.00	86,855.00	0.0
CAPITAL OUTLAY	91,855.00	86,855.00	0.00	0.00	0.00	86,855.00	0.0
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	734,018.39	65,014.35	0.00	1,257,981.61	36.8
Grand Total Net Effect:	0.00	-50.00	-1,146,071.15	-142,229.31	11,000.00	1,157,021.15	

