

**TYRONE TOWNSHIP  
REGULAR BOARD MEETING AGENDA  
FEBRUARY 16, 2016 – 7:00 P.M.  
(810) 629-8631**

**CALL TO ORDER – PLEDGE OF ALLEGIANCE – 7:00 P.M.**

**ROLL CALL**

**APPROVAL OF AGENDA – OR CHANGES**

**APPROVAL OF CONSENT AGENDA**

Regular Board Meeting Minutes – February 2, 2016  
Treasurer’s Report  
Clerk’s Warrants & Bills

**COMMUNICATIONS**

1. Livingston County Sheriff Report- January 2016
2. Revenue and Expenditure Report- January 31, 2016

**PUBLIC REMARKS**

**UNFINISHED BUSINESS**

1. Purchase agreement for 28-acre parcel #4704-03-300-015. *(Agreement is not attached; currently being reviewed by attorney.)*

**NEW BUSINESS**

1. Request to renew the CVision search server support contract.
2. Discussion of sewer fee overpayments in reference to the capped fees.
3. Clerk candidate interviews.

**MISCELLANEOUS BUSINESS**

**PUBLIC REMARKS**

**ADJOURNMENT**

\* \* \* \* \*

**Supervisor Mike Cunningham**

**Clerk Keith L. Kremer**

Please note: The Public Remarks section appears twice on the agenda - once after Communications and once before Adjournment. Anyone wishing to address the Township Board may do so at these times. The Tyrone Township Board has established a policy limiting the time a person may address the board at a regular or special meeting during the Public Remarks section of the agenda to three minutes. The Board reserves the right to place an issue under the New Business section of the agenda if additional discussion is warranted or to respond later either verbally or in writing through an appropriately appointed Township Official.

**TYRONE TOWNSHIP  
REGULAR BOARD MEETING  
APPROVED MINUTES – FEBRUARY 2, 2016**

**CALL TO ORDER**

Supervisor Cunningham called the meeting of the Tyrone Township Board to order with the Pledge of Allegiance on February 2, 2016 at 7:00 p.m. at the Tyrone Township Hall.

**ROLL CALL**

Present: Supervisor Mike Cunningham, Treasurer Marna Bunting-Smith, Trustees Soren Pedersen, Chuck Schultz and David Walker. Absent: Clerk Keith Kremer and Trustee Cam Gonzalez.

**APPROVAL OF AGENDA – OR CHANGES**

Trustee Walker moved to approve the agenda as amended. (Trustee Schultz seconded.) The motion carried; all ayes.

The modification is as follows:

Added New Business #8 Request to use internet service for hiring.

**APPROVAL OF CONSENT AGENDA**

**Regular Board Meeting Minutes- January 19, 2016  
Clerk's Warrants & Bills**

Trustee Walker moved to approve the consent agenda as presented. (Trustee Pedersen seconded.) The motion carried; all ayes.

**COMMUNICATIONS**

- 1. Planning Commission Meeting Synopsis- January 12, 2016.**
- 2. Planning Commission Approved Meeting Minutes- December 8, 2015.**
- 3. Planning Commission Approved Meeting Minutes- November 10, 2015.**
- 4. Livingston County Sheriff Report- December 2015.**
- 5. Ann Arbor Spark 4<sup>th</sup> Quarter Report- Oct-Dec 2015.**
- 6. Letter from resident requesting township-wide garbage collection.**

Trustee Walker moved to receive and place on file Communications #1-6 as presented. (Treasurer Bunting-Smith seconded.) The motion carried; all ayes.

**PUBLIC REMARKS**

Marian Krause (8177 Denton Hill Rd.) introduced herself to the board as an applicant for the Clerk's position. Marian currently holds the township's position of fire coordinator/receptionist.

**TYRONE TOWNSHIP  
REGULAR BOARD MEETING  
APPROVED MINUTES – FEBRUARY 2, 2016 – PAGE 2**

**UNFINISHED BUSINESS**

**1. Counteroffer on 28-acre parcel #4704-03-300-015.**

Treasurer Bunting-Smith updated the board of the pending sale of the 28-acre parcel. Douglas and Marjorie Johnson, the purchasers, accepted the counteroffer and are currently reviewing the purchase agreement. The counteroffer included the purchase price of \$140,000, a down payment of \$50,000, and payable with a land contract for five years at 5% interest.

**NEW BUSINESS**

**1. Adjustments to 2016-2017 budget for the public hearing.**

The board discussed adjustments of the 2016-2017 budget to be presented at the March 1 public hearing. The adjustments to be made are as follows: \$10,000 to Community Action Program for high-speed internet survey, \$10,000 to the tech fund for a blue print scanner, and an additional 2% (for a total of 5%) for salaried employees. No motion was made.

**2. Township pay study and discussion.**

Supervisor Cunningham presented the Salary Committee's study of salaries. The Salary Committee recommended a 5% increase for the board members. The 2016-2017 budget was to be adjusted by adding 2% more to reflect the Salary Committee's recommendation. No motion was made.

**3. Discussion regarding Bentley Sand and Gravel's bond.**

Supervisor Cunningham said the township attorney had visited Bentley Sand and Gravel to check on the reclamation process and recommended the township decrease Bentley's bond from \$500,000 to \$100,000. Treasurer Bunting-Smith moved to set Bentley Sand and Gravel's bond to \$100,000. (Trustee Schultz seconded.) The motion carried; all ayes.

**4. Request to extend the audit contract with Gabridge & Co.**

Trustee Schultz moved to extend the audit service contract with Gabridge & Co. for one year. (Trustee Walker seconded.) The motion carried; all ayes.

**5. Update on PEG Channel 191 and request to air the March 2016 budget public hearing.**

Treasurer Bunting-Smith told the board township events may be televised on cable channel 191 and asked if the board would like to air the March 2016 budget hearing. No motion was made, but it was decided to air the meeting.

**6. Request to purchase two laptop computers to use for elections.**

Trustee Walker moved to purchase two HP ProBook laptop computers for election use for a cost not to exceed \$1,100. (Treasurer Bunting-Smith seconded.) The motion carried; all ayes.

**TYRONE TOWNSHIP  
REGULAR BOARD MEETING  
APPROVED MINUTES – FEBRUARY 2, 2016 – PAGE 3**

**7. Discussion regarding the Clerk position.**

The board discussed the process of hiring a Clerk. It was decided the Supervisor and Treasurer will do preliminary interviews and choose three candidates to present before the board. No motion was made.

**8. Request to use internet service for hiring.**

Supervisor Cunningham moved to use the internet company Hire Mojo to advertise for the Zoning Administration position at a cost not to exceed \$475.00. (Trustee Schultz seconded.) The motion carried; all ayes.

**MISCELLANEOUS BUSINESS**

None.

**PUBLIC REMARKS**

None.

**ADJOURNMENT**

Trustee Walker moved to adjourn. (Trustee Pedersen seconded.) The motion carried; all ayes. The meeting adjourned at 7:40 p.m.

2/11/2016

## TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending JANUARY, 2016

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS		CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
		ICS	Int Rate			
General 101	\$143,290.08	\$ 863,322.39	0.40%			\$ 1,006,612.47
Tech Fund 141	\$64,646.01		0.40%			\$ 64,646.01
Building & Site 145	\$112,978.61		0.40%			\$ 112,978.61
Beautification 160	\$1,650.00		0.40%			\$ 1,650.00
Parks/Recreation 208	\$5,934.23		0.40%			\$ 5,934.23
Liquor Control 212	\$0.00		0.40%			\$ -
Road 245	\$0.00	\$ 281,802.75	0.40%	\$245,070.90	0.36%	\$ 526,873.65
Revolving 246	\$9,288.62	\$ 757,322.14	0.40%	\$180,031.08	0.36%	\$ 946,641.84
Right of Way 260	\$2,710.68		0.40%			\$ 2,710.68
Lk Tyrone Grant 281	\$9,550.00		0.40%			\$ 9,550.00
<b>Special Assessments</b>						
Jayne Hill Lts 218	\$4,953.96		0.40%			\$ 4,953.96
Walnut Shores Lts 219	\$846.52		0.40%			\$ 846.52
Garbage Collection 226	\$16,199.03		0.40%			\$ 16,199.03
Parkin Lane Snow 231	\$15,669.94		0.40%			\$ 15,669.94
Great Oaks Dr 232	\$4,862.33		0.40%			\$ 4,862.33
<b>Account Totals</b>	<b>\$392,580.01</b>	<b>\$ 1,902,447.28</b>		<b>\$425,101.98</b>		<b>\$ 2,720,129.27</b>

Health Flex Spending 101	The State Bank		Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 13,360.05	0.00%	\$ 14,053.01
FSA Account Activity	\$ (3,360.05)	0.00%	\$ (4,053.01)
			\$ 10,000.00

Public Safety- 205			Public Safety Total
Public Safety 205 - State Bank	\$ 30,224.28	0.30%	\$ 30,224.28
Public Safety 205 - FirstMerit	\$ 134,035.97	0.19%	\$ 134,035.97
Public Safety 205 - Level One Bank	\$ 201,362.82	0.30%	\$ 201,362.82
Public Safety ICS- 205 State Bank	\$ 350,482.08	0.30%	\$ 350,482.08
			\$ 716,105.15

TRUST & AGENCY- 274 & 701	Chase Sweep		Trust & Agency Total
Twp Trust & Agency PEG Fees 274	\$ 48,702.28	0.03%	\$ 48,702.28
Flagstar PEG (matures 8/11/15) 274	\$ 180,000.00	0.80%	\$ 180,000.00
Township Trust and Agency 701	\$ 4,137.95	0.03%	\$ 4,137.95
Sv= 0.03% Ck=0.05%			\$ 232,840.23

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar		Tyrone Sewer 03 Total
Debt Service 392	\$ 1,601,358.30	0.40%	\$ 1,601,358.30
Flagstar CDARS 2003	\$ 525,000.00	0.35%	\$ 525,000.00
			\$ 2,126,358.30

Parkin Lane Road Maint 2010- 396	Chase		Parkin Ln Total
Parkin Lane Rd 396	\$ 22,429.48	0.06%	\$ 22,429.48
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 130,506.94	0.60%	\$ 130,506.94
			\$ 152,936.42

SEWER O&M CHECKING ACCT- 590	Flagstar		Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 137,398.93	0.35%	\$ 137,398.93
Sewer Operation and Maintenance SV (4865)	\$ 76,329.15	0.45%	\$ 76,329.15
O&M CDARS(matures 8/12/2016) (9219)	\$ 275,000.00	0.80%	\$ 275,000.00
Private Bank- O&M CD(matures 5/11/16)	\$ 151,723.82	0.75%	\$ 151,723.82
			\$ 640,451.90

<b>\$ 3,878,692.00</b>
------------------------

<b>Total Township Monies</b>	<b>\$ 6,598,821.27</b>
------------------------------	------------------------

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 01/27/2016 - 02/09/2016

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/08/2016	001	20460	BS&A SOFTWARE, INC.	ANNUAL SUPPORT DELINQ PERS PROP & SPECIA	635.00
02/08/2016	001	20461	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE FEBRUARY	419.66
02/08/2016	001	20462	CHASE CARD SERVICE	PASSPORT POSTAGE 12/28/2015 - 1/18/2016	110.60
				MTA BOOKS FOR CLERK & TREASURER	170.00
					<u>280.60</u>
02/08/2016	001	20463	CONSUMER ENERGY	WALNUT STREET LIGHTS JANUARY 2016	10.84
				JAYNE HILL STREET LIGHTS JANUARY 2016	86.72
				GEN FUND STREET LIGHTS JANUARY 2016	154.03
					<u>251.59</u>
02/08/2016	001	20464	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 12/29/2015 - 1/26/20	414.53
02/08/2016	001	20465	IRON MOUNTAIN INC	DOCUMENT SHREDDING	32.50
02/08/2016	001	20466	J W CLEANING	TWSHP HALL CLEANING JANUARY 2016 4 TIMES	340.00
02/08/2016	001	20467	JOHN HANCOCK LIFE INS. CO.	PLAN PARTICIPANT FEE OCT - DEC 2015	15.00
02/08/2016	001	20468	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1724 - #1750 SOLD IN JANUAR	469.50
02/08/2016	001	20469	LIVINGSTON COUNTY TREASURERS' ASSOC	2016 DUES M BUNTING-SMITH & J MILARCH	10.00
02/08/2016	001	20470	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER SERVICES DECEMBER 2015	2,782.50
02/08/2016	001	20471	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH FEBRUARY 2016	1,455.53
02/08/2016	001	20472	RICOH USA, INC.	COPIER LEASE 1/28/2016 - 2/27/2016	107.36
02/08/2016	001	20473	RICOH USA, INC.	2,243 BLACK/WHITE COPIES, 400 COLOR COPI	59.63
02/08/2016	001	20474	SHOEMAKER SERVICES INC	TWSHP HALL SNOW/SALT 12/31/2015 - 1/18/2	875.00
				PARKIN LANE SALT/SNOW 12/31/2015 - 1/18/	1,440.00
				GREAT OAKS SNOW FLOW 1/10/2016 - 1/14/20	225.00
				TWSHP HALL SALTING 1/27/2016 - 1/29/2016	110.00
				PARKIN LANE SALTING 1/27/2016 - 1/29/201	120.00
					<u>2,770.00</u>
02/08/2016	001	20475	STAPLES ADVANTAGE	DATE STAMPER, TOILET PAPER, MOUSE, BROTHER	281.64
02/08/2016	001	20476	TRI-COUNTY TIMES	PUBLICATIONS JANUARY 2016	838.75
02/08/2016	001	20477	TYRONE TOWNSHIP TAX ACCT	4704-03-300-015 RUNYAN LAKE PROPERTY TAX	12,651.31
				4704-03-300-003 RUNYAN LAKE PROPERTY TAX	33,564.23
					<u>46,215.54</u>
02/08/2016	001	20478	TYRONE TOWNSHIP TRUST & AGENCY	AT&T(MICH BELL) PAID ONE CHECK FOR TWO	26.94
02/08/2016	001	20479	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 474.6 GAL 1/29/2	521.59

001 TOTALS:

Total of 20 Disbursements:

57,927.86

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

02/08/2016	022	912	TRANSUNION RISK DATA SOLUTIONS	PERSON SEARCHES JANUARY 2016	25.00
------------	-----	-----	--------------------------------	------------------------------	-------

022 TOTALS:

Total of 1 Disbursements:

25.00

User: MSTRAYER

DE: Tyrone

Check Date	Bank	Check	Vendor Name	Description	Amount
<b>Bank 101 FLAGSTAR--SEWER DEBT--CKG</b>					
02/08/2016	101	1123	GARY & MARY JO MINAUDO	REFUND SEWER SPECIAL ASSESSMENTS 2009 -	<u>1,972.17</u>
101 TOTALS:					
Total of 1 Disbursements:					1,972.17
<b>Bank 102 SEWER O&amp;M CHECKING 590</b>					
02/08/2016	102	328	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 01/07/2016 - 1/28/2016	<u>33,203.84</u>
102 TOTALS:					
Total of 1 Disbursements:					33,203.84
<b>Bank 108 TAX FUND FLAGSTAR</b>					
02/08/2016	108	1974	BARGOWSKI DWAYNE J & BRENDA M	W2015 TAX REFUND 4704-12-400-032 18420 T	270.00
02/08/2016	108	1975	CROMAINE LIBRARY	W2015 TAX RECD 1/16/2016 - 1/31/2016	4,172.15
02/08/2016	108	1976	FENTON SCHOOLS	S2015 TAX RECD 1/16/2016 - 1/31/2016	3,649.93
02/08/2016	108	1977	FENTON SCHOOLS	W2015 TAX RECD 1/16/2016 - 1/31/2016	78,434.29
02/08/2016	108	1978	GISD	S2015 TAX RECD 1/16/2016 - 1/31/20216	809.01
02/08/2016	108	1979	GISD	W2015 TAX RECD 1/16/2016 - 1/31/2016	35,769.34
02/08/2016	108	1980	HARTLAND CONSOLIDATED SCHOOLS	W2015 TAX RECD 1/16/2016 - 1/31/2016	23,467.50
02/08/2016	108	1981	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 1/16/2016 - 1/31/2016	612.19
02/08/2016	108	1982	LINDEN COMMUNITY SCHOOLS	W2015 TAX RECD 1/16/2016 - 1/31/2016	10,955.56
02/08/2016	108	1983	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 1/16/2016 - 1/31/2016	4,295.75
02/08/2016	108	1984	LIVINGSTON COUNTY TREASURER	W2015 TAX RECD 1/16/2016 - 1/31/2016	10,084.43
02/08/2016	108	1985	MOTT COMMUNITY COLLEGE	W2015 TAX RECD 1/16/2016 - 1/31/2016	<u>35,984.31</u>
108 TOTALS:					
Total of 12 Disbursements:					208,504.46
<b>Bank 203 TRUST &amp; AGENCY 701 CKG</b>					
02/08/2016	203	1521	LIVINGSTON COUNTY TREASURER	DECEMBER 2015 SET & SPECIFIC MOBILE HOME	1,367.50
02/08/2016	203	1522	TYRONE TOWNSHIP - COMMON ACCT	DECEMBER 2015 SPECIFIC MOBILE HOME & INT	<u>275.31</u>
203 TOTALS:					
Total of 2 Disbursements:					1,642.81

**TYRONE TOWNSHIP JANUARY 2016**

**Number of Events by Nature**

<b>Nature</b>	<b># Events</b>
911 HANG UP	7
ABANDONED VEHICLE	2
ALARM	12
ANIMAL BITE	1
ANIMAL COMPLAINT	3
AREA CHECK	1
ASSAULT	1
ASSIST EMS	4
ASSIST OTHER AGENCY	2
BUILDING/PROPERTY/VACATION CHK	14
CAR DEER ACCIDENT	7
CARDIAC/RESPIRATORY ARREST	3
CITIZEN ASSIST	3
CIVIL COMPLAINT	7
CRIMINAL SEXUAL CONDUCT	1
DOMESTIC PHYSICAL	2
DOMESTIC VERBAL	3
FOLLOW UP	2
FRAUD	4
GENERAL NON CRIMINAL	1
HAZARD	3
HIT AND RUN ACCIDENT	2
INTIMIDATION THREATS HARASSMEN	2
JUVENILE COMPLAINT	1
LARCENY	4
LITTERING, DUMPING	2
MDOP	3
MOTORIST ASSIST	7
PARK/TRAF COMP	1
PDA	21
PERSON LOCKED IN A VEHICLE	1
PERSONAL INJURY ACCIDENT	6
PIREF (REFUSE EMS)	2
ROAD RUNOFF	2



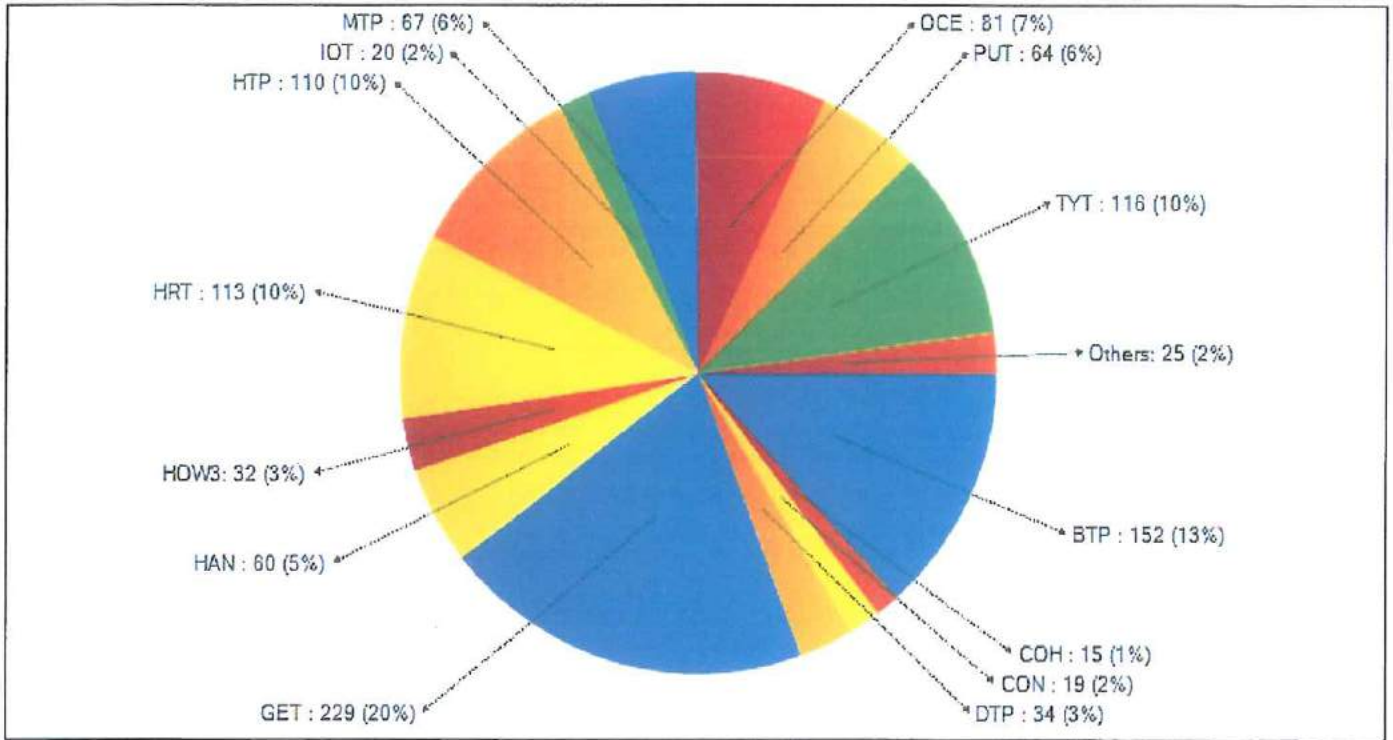
SHOTS FIRED	1
SICK PERSON	1
SUBDIVISION PATROL	4
SUSPICIOUS PERSON	1
SUSPICIOUS SITUATION	7
SUSPICIOUS VEHICLE	3
TRAFFIC DETAIL	1
TRAFFIC STOP	16
TRAFFIC VIO/ARREST	1
TROUBLE W/ SUBJ OR CUSTOMER	1
UDAA	1
UNCONSCIOUS/FAINTING	1
UNKNOWN ACCIDENT	6
WARRANT ARREST CRIMINAL	2
WELFARE CHECK	6

**Total** **189**

# LIVINGSTON COUNTY 911

## LISH JANUARY 2016

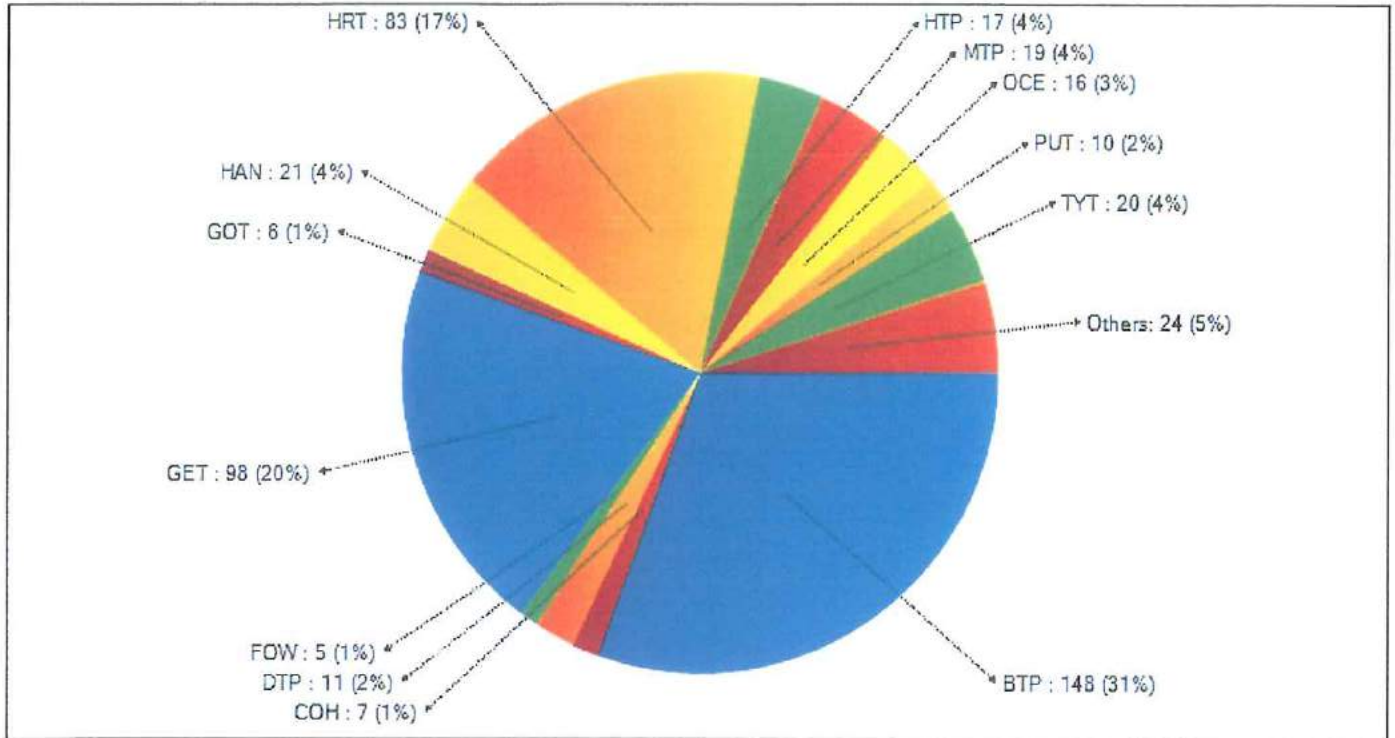
Agency: LISH Date: 1/1/2016 - 1/31/2016 [No Self Initiated]



# LIVINGSTON COUNTY 911

## MSP JANUARY 2016

Agency: MSP Date: 1/1/2016 - 1/31/2016 [No Self Initiated]



<u>MONTH</u>	<u>CALLS FOR SERVICE</u>	<u>TICKETS WRITTEN</u>	<u>ARRESTS</u>
JANUARY	189	18	5
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
YTD TOTALS:	189	18	5

**BRIGHTON****COHOCTAH****CONWAY****DEERFIELD****GENOA****CALLS FOR SERVICE****CALLS FOR SERVICE****CALLS FOR SERVICE****CALLS FOR SERVICE****CALLS FOR SERVICE**

JANUARY 389  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 24  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 32  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 58  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 630  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

**YTD TOTAL: 389****24****32****58****630****TICKETS WRITTEN****TICKETS WRITTEN****TICKETS WRITTEN****TICKETS WRITTEN****TICKETS WRITTEN**

JANUARY 43  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 1  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 6  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 3  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 118  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

**YTD TOTAL: 43****1****6****3****118**

<u>ARRESTS</u>		<u>ARRESTS</u>		<u>ARRESTS</u>		<u>ARRESTS</u>		<u>ARRESTS</u>	
JANUARY	12	JANUARY	0	JANUARY	2	JANUARY	3	JANUARY	23
FEBRUARY		FEBRUARY		FEBRUARY		FEBRUARY		FEBRUARY	
MARCH		MARCH		MARCH		MARCH		MARCH	
APRIL		APRIL		APRIL		APRIL		APRIL	
MAY		MAY		MAY		MAY		MAY	
JUNE		JUNE		JUNE		JUNE		JUNE	
JULY		JULY		JULY		JULY		JULY	
AUGUST		AUGUST		AUGUST		AUGUST		AUGUST	
SEPTEMBER		SEPTEMBER		SEPTEMBER		SEPTEMBER		SEPTEMBER	
OCTOBER		OCTOBER		OCTOBER		OCTOBER		OCTOBER	
NOVEMBER		NOVEMBER		NOVEMBER		NOVEMBER		NOVEMBER	
DECEMBER		DECEMBER		DECEMBER		DECEMBER		DECEMBER	
<b>YTD TOTAL:</b>	<b>12</b>		<b>0</b>		<b>2</b>		<b>3</b>		<b>23</b>

**HANDY****HARTLAND****HOWELL****IOSCO****MARIC**CALLS FOR SERVICECALLS FOR SERVICECALLS FOR SERVICECALLS FOR SERVICECALLS FOR SERVICE

JANUARY 126  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 275  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 279  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 30  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

126

275

279

30

TICKETS WRITTENTICKETS WRITTENTICKETS WRITTENTICKETS WRITTENTICKETS WRITTEN

JANUARY 29  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 49  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 77  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY 4  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

JANUARY  
 FEBRUARY  
 MARCH  
 APRIL  
 MAY  
 JUNE  
 JULY  
 AUGUST  
 SEPTEMBER  
 OCTOBER  
 NOVEMBER  
 DECEMBER

29

49

77

4

<u>ARRESTS</u>		<u>ARRESTS</u>		<u>ARRESTS</u>		<u>ARRESTS</u>		<u>ARRESTS</u>	
JANUARY	4	JANUARY	15	JANUARY	14	JANUARY	0	JANUARY	
FEBRUARY		FEBRUARY		FEBRUARY		FEBRUARY		FEBRUARY	
MARCH		MARCH		MARCH		MARCH		MARCH	
APRIL		APRIL		APRIL		APRIL		APRIL	
MAY		MAY		MAY		MAY		MAY	
JUNE		JUNE		JUNE		JUNE		JUNE	
JULY		JULY		JULY		JULY		JULY	
AUGUST		AUGUST		AUGUST		AUGUST		AUGUST	
SEPTEMBER		SEPTEMBER		SEPTEMBER		SEPTEMBER		SEPTEMBER	
OCTOBER		OCTOBER		OCTOBER		OCTOBER		OCTOBER	
NOVEMBER		NOVEMBER		NOVEMBER		NOVEMBER		NOVEMBER	
DECEMBER		DECEMBER		DECEMBER		DECEMBER		DECEMBER	
	<b>4</b>		<b>15</b>		<b>14</b>		<b>0</b>		



**IN OCEOLA PUTNAM TYRONE**

**SERVICE CALLS FOR SERVICE CALLS FOR SERVICE CALLS FOR SERVICE**

126	JANUARY	209	JANUARY	98	JANUARY	189
	FEBRUARY		FEBRUARY		FEBRUARY	
	MARCH		MARCH		MARCH	
	APRIL		APRIL		APRIL	
	MAY		MAY		MAY	
	JUNE		JUNE		JUNE	
	JULY		JULY		JULY	
	AUGUST		AUGUST		AUGUST	
	SEPTEMBER		SEPTEMBER		SEPTEMBER	
	OCTOBER		OCTOBER		OCTOBER	
	NOVEMBER		NOVEMBER		NOVEMBER	
	DECEMBER		DECEMBER		DECEMBER	

**126 209 98 189**

**TICKETS WRITTEN TICKETS WRITTEN TICKETS WRITTEN**

15	JANUARY	54	JANUARY	4	JANUARY	18
	FEBRUARY		FEBRUARY		FEBRUARY	
	MARCH		MARCH		MARCH	
	APRIL		APRIL		APRIL	
	MAY		MAY		MAY	
	JUNE		JUNE		JUNE	
	JULY		JULY		JULY	
	AUGUST		AUGUST		AUGUST	
	SEPTEMBER		SEPTEMBER		SEPTEMBER	
	OCTOBER		OCTOBER		OCTOBER	
	NOVEMBER		NOVEMBER		NOVEMBER	
	DECEMBER		DECEMBER		DECEMBER	

**15 54 4 18**

S

ARRESTS

ARRESTS

ARRESTS

4 JANUARY 14  
FEBRUARY  
MARCH  
APRIL  
MAY  
JUNE  
JULY  
AUGUST  
SEPTEMBER  
OCTOBER  
NOVEMBER  
DECEMBER

JANUARY 2  
FEBRUARY  
MARCH  
APRIL  
MAY  
JUNE  
JULY  
AUGUST  
SEPTEMBER  
OCTOBER  
NOVEMBER  
DECEMBER

JANUARY 5  
FEBRUARY  
MARCH  
APRIL  
MAY  
JUNE  
JULY  
AUGUST  
SEPTEMBER  
OCTOBER  
NOVEMBER  
DECEMBER

4 14

2

5

TOWNSHIP	NUMBER OF CALLS	RESPONSE TIME CONTRACT TIME	NUMBER OF CALLS	RESPONSE TIME NON CONTRACT TIME	NUMBER OF CALLS	RESPONSE TIME NON CONTRACT TIME
	<u>3:00PM - 11:00PM</u>	<u>3:00PM - 11:00PM</u>	<u>11:00PM - 12:00AM</u>	<u>11:00PM - 12:00AM</u>	<u>12:00AM-3:00PM</u>	<u>12:00AM-3:00PM</u>
BRIGHTON	148	19:52	3	22:21	87	18:22
COHOCTAH	14	36:34	0	0	7	51:22
CONWAY	19	33:18	0	0	17	34:57
DEERFIELD	32	22:14	1	19:25	24	22:58
GENOA	219	14:48	9	10:29	122	14:48
HANDY	56	27:28	4	19:52	39	20:47
HARTLAND	109	21:58	3	8:16	60	23:17
HOWELL	108	17:47	2	10:44	64	15:54
IOSCO	19	25:01	1	23:56	8	24:30
MARION	64	17:18	1	17:56	41	18:58
OCEOLA	77	16:14	3	11:51	43	15:16
PUTNAM	31	25:04	4	31:17	29	24:06
TYRONE	57	22:00	4	14:53	55	31:20

User: MSTRAYER

PERIOD ENDING 01/31/2016

DB: Tyrone

% Fiscal Year Completed: 83.61

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDY USED
		AMENDED BUDGET	01/31/2016 NORMAL (ABNORMAL)	MONTH 01/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - General Fund</b>						
<b>Revenues</b>						
Dept 000.000						
101-000.000-401.000	Current Real & Personal Property Tax	345,000.00	0.00	0.00	345,000.00	0.00
101-000.000-404.000	Previous Years Tax Adjustments	400.00	3,889.67	354.53	(3,489.67)	972.42
101-000.000-420.000	Delinquent Personal Property Tax	600.00	397.41	0.00	202.59	66.24
101-000.000-437.000	Property Tax - IFT Allocated	2,000.00	0.00	0.00	2,000.00	0.00
101-000.000-451.001	Franchise Fee Revenue	95,000.00	70,655.23	0.00	24,344.77	74.37
101-000.000-452.000	Sewer Permit Fees	1,500.00	1,050.00	0.00	450.00	70.00
101-000.000-477.000	Burn Permit Fees	3,000.00	5,830.00	710.00	(2,830.00)	194.33
101-000.000-478.000	Non-Business Licenses & Permits	11,500.00	21,325.00	550.00	(9,825.00)	185.43
101-000.000-576.000	Shared Revenue	700,000.00	511,131.00	133,709.00	188,869.00	73.02
101-000.000-576.003	Revenue Sharing CVTRS	0.00	17,681.00	4,419.00	(17,681.00)	100.00
101-000.000-627.000	Administrative Fees	120,000.00	0.00	0.00	120,000.00	0.00
101-000.000-627.001	Admin Fees - IFT	0.00	474.04	0.00	(474.04)	100.00
101-000.000-627.002	Sewer O&M - Admin Fees	3,000.00	4,173.47	0.00	(1,173.47)	139.12
101-000.000-628.000	Planning Dept Service Fees	5,000.00	3,475.00	275.00	1,525.00	69.50
101-000.000-629.000	Zoning Board of Appeals Applications	1,600.00	2,000.00	0.00	(400.00)	125.00
101-000.000-631.000	Sewer O&M - Billing Fees	5,000.00	4,108.04	0.00	891.96	82.16
101-000.000-632.000	School Tax Collection Revenue	18,000.00	18,052.50	0.00	(52.50)	100.29
101-000.000-633.000	Dog License Admin Fee	500.00	471.00	33.00	29.00	94.20
101-000.000-634.000	Manufactured Home Admin Fee	2,000.00	2,166.00	0.00	(166.00)	108.30
101-000.000-642.000	Non-Taxable Sales	700.00	309.08	7.50	390.92	44.15
101-000.000-644.000	Taxable Sales - Address Signs	500.00	495.39	47.18	4.61	99.08
101-000.000-646.000	Duplicate Tax Bill Fee	1,000.00	1,908.39	37.17	(908.39)	190.84
101-000.000-646.001	FOIA Fees	0.00	135.88	0.00	(135.88)	100.00
101-000.000-647.000	Special Assessment Processing Fee	500.00	526.00	15.00	(26.00)	105.20
101-000.000-648.000	Township Hall Rentals	200.00	375.00	0.00	(175.00)	187.50
101-000.000-649.000	Charges for Passports Services	1,500.00	3,150.00	525.00	(1,650.00)	210.00
101-000.000-649.001	Charge for Passport Photos	700.00	1,550.00	250.00	(850.00)	221.43
101-000.000-655.000	Fines - Ordinance Violations	200.00	100.00	0.00	100.00	50.00
101-000.000-655.002	Fines - Traffic	3,000.00	3,313.19	166.65	(313.19)	110.44
101-000.000-656.000	Sewer O&M Penalty & Late Fees	6,000.00	12,678.51	0.00	(6,678.51)	211.31
101-000.000-657.000	Charge For NSF Check	0.00	100.00	25.00	(100.00)	100.00
101-000.000-664.000	Interest & Dividend Earnings	7,000.00	8,712.95	759.20	(1,712.95)	124.47
101-000.000-671.000	Miscellaneous Revenue	0.00	751.37	0.00	(751.37)	100.00
101-000.000-676.001	Reimbursements - Elections	6,000.00	14,306.11	0.00	(8,306.11)	238.44
101-000.000-687.000	Refunds & Rebates	0.00	25.62	0.00	(25.62)	100.00
<b>Total Dept 000.000</b>		<b>1,341,400.00</b>	<b>715,316.85</b>	<b>141,883.23</b>	<b>626,083.15</b>	<b>53.33</b>
<b>TOTAL Revenues</b>		<b>1,341,400.00</b>	<b>715,316.85</b>	<b>141,883.23</b>	<b>626,083.15</b>	<b>53.33</b>
<b>Expenditures</b>						
Dept 101.000-Township Board						
101-101.000-702.000	Salary	15,038.00	10,962.00	0.00	4,076.00	72.90
101-101.000-703.000	Hourly Wages	17,471.00	12,643.57	1,266.32	4,827.43	72.37
101-101.000-703.002	Hourly Holiday	798.00	828.00	414.00	(30.00)	103.76
101-101.000-703.003	Hourly Sick	266.00	235.47	0.00	30.53	88.52
101-101.000-703.004	Hourly Vacation	444.00	207.00	41.40	237.00	46.62
101-101.000-704.000	Per Diem Wages	3,069.00	280.00	0.00	2,789.00	9.12
101-101.000-719.000	Education & Training	1,000.00	164.00	0.00	836.00	16.40
101-101.000-720.000	Pension Plan Participation Fee	124.00	(15.00)	(15.00)	139.00	(12.10)
101-101.000-727.000	Office Supplies	309.00	256.19	42.89	52.81	82.91
101-101.000-730.000	Postage	618.00	632.96	61.18	(14.96)	102.42
101-101.000-730.003	Newsletter Postage & Printing	4,120.00	2,769.45	0.00	1,350.55	67.22

User: MSTRAYER

PERIOD ENDING 01/31/2016

DB: Tyrone

% Fiscal Year Completed: 83.61

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2016 NORMAL (ABNORMAL)	MONTH 01/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-101.000-803.000	Auditor	14,000.00	13,000.00	0.00	1,000.00	92.86
101-101.000-809.000	Engineering Fees	3,605.00	0.00	0.00	3,605.00	0.00
101-101.000-811.000	Filing & Recording Fees	77.00	14.00	0.00	63.00	18.18
101-101.000-818.000	Legal & Court Fees	22,660.00	5,975.18	0.00	16,684.82	26.37
101-101.000-820.000	Meetings & Conferences	1,545.00	0.00	0.00	1,545.00	0.00
101-101.000-821.000	Membership & Dues	7,725.00	5,763.20	0.00	1,961.80	74.60
101-101.000-860.000	Transportation & Travel	1,030.00	469.35	20.63	560.65	45.57
101-101.000-900.000	Printing & Publishing	7,210.00	5,137.17	471.94	2,072.83	71.25
101-101.000-955.000	Miscellaneous Expenses	2,000.00	61.67	0.00	1,938.33	3.08
101-101.000-965.000	Tax Chargebacks	10,000.00	1,217.54	0.00	8,782.46	12.18
Total Dept 101.000--Township Board		113,109.00	60,601.75	2,303.36	52,507.25	53.58
Dept 171.000-Supervisor						
101-171.000-702.000	Salary	32,214.00	26,845.00	2,684.50	5,369.00	83.33
101-171.000-719.000	Education & Training	1,154.00	0.00	0.00	1,154.00	0.00
101-171.000-727.000	Office Supplies	258.00	631.14	291.15	(373.14)	244.63
101-171.000-730.000	Postage	26.00	8.96	0.00	17.04	34.46
101-171.000-820.000	Meetings & Conferences	1,339.00	308.00	0.00	1,031.00	23.00
101-171.000-821.000	Membership & Dues	515.00	225.00	0.00	290.00	43.69
101-171.000-860.000	Transportation & Travel	2,060.00	569.07	7.56	1,490.93	27.62
101-171.000-955.000	Miscellaneous Expenses	206.00	0.00	0.00	206.00	0.00
Total Dept 171.000-Supervisor		37,772.00	28,587.17	2,983.21	9,184.83	75.68
Dept 215.000-Clerk						
101-215.000-702.000	Salary	32,214.00	26,845.00	2,684.50	5,369.00	83.33
101-215.000-703.000	Hourly Wages	65,957.00	47,001.35	4,113.29	18,955.65	71.26
101-215.000-703.002	Hourly Holiday	2,719.00	2,952.00	1,476.00	(233.00)	108.57
101-215.000-703.003	Hourly Sick	410.00	399.60	0.00	10.40	97.46
101-215.000-703.004	Hourly Vacation	2,000.00	940.73	399.60	1,059.27	47.04
101-215.000-719.000	Education & Training	412.00	0.00	0.00	412.00	0.00
101-215.000-727.000	Office Supplies	927.00	512.18	233.48	414.82	55.25
101-215.000-730.000	Postage	0.00	4.35	2.91	(4.35)	100.00
101-215.000-820.000	Meetings & Conferences	361.00	20.03	0.00	340.97	5.55
101-215.000-821.000	Membership & Dues	124.00	140.00	0.00	(16.00)	112.90
101-215.000-860.000	Transportation & Travel	1,082.00	1,337.46	0.00	(255.46)	123.61
Total Dept 215.000-Clerk		106,206.00	80,152.70	8,909.78	26,053.30	75.47
Dept 247.000-Board of Review						
101-247.000-704.000	Per Diem Wages	1,442.00	275.00	0.00	1,167.00	19.07
Total Dept 247.000-Board of Review		1,442.00	275.00	0.00	1,167.00	19.07
Dept 253.000-Treasurer						
101-253.000-702.000	Salary	32,214.00	26,845.00	2,684.50	5,369.00	83.33
101-253.000-703.000	Hourly Wages	49,667.00	36,432.33	3,472.92	13,234.67	73.35
101-253.000-703.001	Hourly Overtime	678.00	214.20	0.00	463.80	31.59
101-253.000-703.002	Hourly Holiday	2,289.00	2,388.00	1,194.00	(99.00)	104.33
101-253.000-703.003	Hourly Sick	762.00	716.40	0.00	45.60	94.02
101-253.000-703.004	Hourly Vacation	2,000.00	1,390.35	0.00	609.65	69.52

User: MSTRAYER

PERIOD ENDING 01/31/2016

DB: Tyrone

% Fiscal Year Completed: 83.61

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2016 NORMAL (ABNORMAL)	MONTH 01/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-253.000-719.000	Education & Training	1,545.00	175.00	0.00	1,370.00	11.33
101-253.000-727.000	Office Supplies	2,112.00	1,296.05	103.63	815.95	61.37
101-253.000-727.002	Tax Office Supplies	927.00	83.03	0.00	843.97	8.96
101-253.000-727.004	Utility Billing - Office Supplies	0.00	226.33	0.00	(226.33)	100.00
101-253.000-730.000	Postage	206.00	5.79	0.00	200.21	2.81
101-253.000-730.001	Tax Bills Postage & Printing	4,120.00	3,430.46	26.80	689.54	83.26
101-253.000-730.005	Postage - Utility Billing	0.00	627.18	225.53	(627.18)	100.00
101-253.000-804.000	Bank Service Charges	1,648.00	1,274.00	124.00	374.00	77.31
101-253.000-821.000	Membership & Dues	103.00	100.00	0.00	3.00	97.09
101-253.000-860.000	Transportation & Travel	2,300.00	2,008.64	78.50	291.36	87.33
101-253.000-900.000	Printing & Publishing	309.00	81.60	0.00	227.40	26.41
Total Dept 253.000-Treasurer		100,880.00	77,294.36	7,909.88	23,585.64	76.62
Dept 257.000-Assessing						
101-257.000-702.000	Salary	49,296.00	38,894.66	3,912.25	10,401.34	78.90
101-257.000-719.000	Education & Training	0.00	80.00	0.00	(80.00)	100.00
101-257.000-730.000	Postage	412.00	67.61	29.80	344.39	16.41
101-257.000-730.004	Postage - Assessments	2,575.00	0.00	0.00	2,575.00	0.00
Total Dept 257.000-Assessing		52,283.00	39,042.27	3,942.05	13,240.73	74.67
Dept 262.000-Elections						
101-262.000-703.000	Hourly Wages	25,000.00	18,678.71	2,149.60	6,321.29	74.71
101-262.000-703.001	Hourly Overtime	1,684.00	823.47	0.00	860.53	48.90
101-262.000-703.002	Hourly Holiday	1,010.00	1,059.00	529.50	(49.00)	104.85
101-262.000-707.000	Election Personnel Wage	10,000.00	5,990.35	0.00	4,009.65	59.90
101-262.000-707.001	Election Personnel Training	927.00	0.00	0.00	927.00	0.00
101-262.000-707.002	Election Personnel Mileage	721.00	0.00	0.00	721.00	0.00
101-262.000-719.000	Education & Training	155.00	0.00	0.00	155.00	0.00
101-262.000-727.000	Office Supplies	1,236.00	518.94	114.47	717.06	41.99
101-262.000-727.003	Election Materials	7,000.00	1,251.46	0.00	5,748.54	17.88
101-262.000-730.000	Postage	2,000.00	1,362.32	165.47	637.68	68.12
101-262.000-810.000	Precinct Facility Rent	2,060.00	610.00	0.00	1,450.00	29.61
101-262.000-821.000	Membership & Dues	41.00	0.00	0.00	41.00	0.00
101-262.000-856.000	Tabulator Costs	515.00	0.00	0.00	515.00	0.00
101-262.000-860.000	Transportation & Travel	1,545.00	265.65	0.00	1,279.35	17.19
101-262.000-900.000	Printing & Publishing	3,500.00	1,640.29	439.83	1,859.71	46.87
101-262.000-931.000	Equipment Repairs & Maintenance	2,060.00	402.30	0.00	1,657.70	19.53
101-262.000-955.000	Miscellaneous Expenses	1,030.00	0.00	0.00	1,030.00	0.00
Total Dept 262.000-Elections		60,484.00	32,602.49	3,398.87	27,881.51	53.90
Dept 265.000-Building and Grounds						
101-265.000-775.000	Maintenance Supplies	927.00	322.80	45.99	604.20	34.82
101-265.000-807.000	Custodian Contract	5,000.00	3,570.00	340.00	1,430.00	71.40
101-265.000-817.000	Lawn Maintenance	1,494.00	960.00	0.00	534.00	64.26
101-265.000-831.000	Snow Removal	3,000.00	1,375.00	985.00	1,625.00	45.83
101-265.000-926.000	Dumpster/Rubbish Service	258.00	291.93	75.90	(33.93)	113.15
101-265.000-927.000	Electric Expense	4,800.00	3,165.45	414.53	1,634.55	65.95
101-265.000-928.000	Propane Heating	13,390.00	2,712.71	1,539.15	10,677.29	20.26
101-265.000-930.000	Building Repairs & Maintenance	6,180.00	3,354.23	40.00	2,825.77	54.28
101-265.000-955.000	Miscellaneous Expenses	5,150.00	705.21	0.00	4,444.79	13.69

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 01/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 265.000-Building and Grounds		40,199.00	16,457.33	3,440.57	23,741.67	40.94
Dept 276.000-Cemeteries						
101-276.000-702.000	Salary	1,030.00	1,000.00	250.00	30.00	97.09
101-276.000-805.000	Cemetery Maintenance	2,575.00	0.00	0.00	2,575.00	0.00
101-276.000-817.000	Lawn Maintenance	3,605.00	2,430.00	0.00	1,175.00	67.41
101-276.000-860.000	Transportation & Travel	52.00	13.81	0.00	38.19	26.56
101-276.000-955.000	Miscellaneous Expenses	103.00	23.04	0.00	79.96	22.37
Total Dept 276.000-Cemeteries		7,365.00	3,466.85	250.00	3,898.15	47.07
Dept 299.000-Unallocated						
101-299.000-727.000	Office Supplies	2,575.00	1,364.67	69.93	1,210.33	53.00
101-299.000-728.000	Excess Copies	1,030.00	1,015.01	59.63	14.99	98.54
101-299.000-728.001	Copier Lease	3,090.00	1,129.89	135.68	1,960.11	36.57
101-299.000-730.000	Postage	1,751.00	67.88	(528.01)	1,683.12	3.88
101-299.000-730.002	Postage Meter Charges	927.00	648.43	208.41	278.57	69.95
101-299.000-730.006	Passport Postage Expense	515.00	435.13	76.10	79.87	84.49
101-299.000-732.000	Address Sign Expense	0.00	20.00	0.00	(20.00)	100.00
101-299.000-780.000	Document Shredding	350.00	227.50	32.50	122.50	65.00
101-299.000-850.000	Telephone Expense	4,500.00	3,487.59	348.29	1,012.41	77.50
101-299.000-850.001	Internet Communications	1,030.00	689.92	69.99	340.08	66.98
Total Dept 299.000-Unallocated		15,768.00	9,086.02	472.52	6,681.98	57.62
Dept 441.000-Public Works						
101-441.000-814.000	Ground Water Mapping	4,120.00	0.00	0.00	4,120.00	0.00
101-441.000-825.000	Public Benefits	206.00	0.00	0.00	206.00	0.00
101-441.000-934.000	Construction/Maintenance of Drains	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 441.000-Public Works		13,326.00	0.00	0.00	13,326.00	0.00
Dept 448.000-Street Lighting						
101-448.000-929.000	Street Lighting	2,400.00	1,657.15	154.03	742.85	69.05
Total Dept 448.000-Street Lighting		2,400.00	1,657.15	154.03	742.85	69.05
Dept 685.000-Social Services						
101-685.000-844.000	Hartland Seniors	4,120.00	0.00	0.00	4,120.00	0.00
Total Dept 685.000-Social Services		4,120.00	0.00	0.00	4,120.00	0.00
Dept 721.000-Planning Commission						
101-721.000-703.000	Hourly Wages	15,698.00	9,436.04	509.01	6,261.96	60.11
101-721.000-704.000	Per Diem Wages	8,034.00	6,100.00	0.00	1,934.00	75.93
101-721.000-727.000	Office Supplies	103.00	77.50	21.44	25.50	75.24
101-721.000-730.000	Postage	103.00	40.45	0.00	62.55	39.27
101-721.000-818.000	Legal Fees	1,545.00	1,511.25	0.00	33.75	97.82
101-721.000-821.000	Membership & Dues	618.00	390.00	0.00	228.00	63.11

User: MSTRAYER

PERIOD ENDING 01/31/2016

DB: Tyrone

% Fiscal Year Completed: 83.61

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	01/31/2016 (NORMAL) (ABNORMAL)	MONTH 01/31/2016 INCREASE (DECREASE)	BALANCE (NORMAL) (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-721.000-823.000	Township Planner	25,750.00	18,439.00	0.00	7,311.00	71.61
101-721.000-860.000	Transportation & Travel	1,442.00	66.14	0.00	1,375.86	4.59
101-721.000-900.000	Printing & Publishing	2,060.00	2,537.74	0.00	(477.74)	123.19
101-721.000-955.000	Miscellaneous Expenses	129.00	0.00	0.00	129.00	0.00
Total Dept 721.000-Planning Commission		55,482.00	38,598.12	530.45	16,883.88	69.57
Dept 722.000-Zoning Board Of Appeals						
101-722.000-703.000	Hourly Wages	7,363.00	6,188.32	324.85	1,174.68	84.05
101-722.000-703.002	Hourly Holiday	496.00	263.00	0.00	233.00	53.02
101-722.000-704.000	Per Diem Wages	2,503.00	1,440.00	0.00	1,063.00	57.53
101-722.000-727.000	Office Supplies	103.00	95.07	0.00	7.93	92.30
101-722.000-730.000	Postage	52.00	49.47	16.32	2.53	95.13
101-722.000-821.000	Membership & Dues	77.00	65.00	0.00	12.00	84.42
101-722.000-860.000	Transportation & Travel	206.00	60.95	0.00	145.05	29.59
101-722.000-900.000	Printing & Publishing	824.00	1,012.82	237.38	(188.82)	122.92
Total Dept 722.000-Zoning Board Of Appeals		11,624.00	9,174.63	578.55	2,449.37	78.93
Dept 723.000-Zoning Administrator						
101-723.000-703.000	Hourly Wages	15,698.00	8,842.65	867.76	6,855.35	56.33
101-723.000-703.002	Hourly Holiday	1,095.00	1,238.30	612.50	(143.30)	113.09
101-723.000-703.003	Hourly Sick	487.00	140.00	0.00	347.00	28.75
101-723.000-719.000	Education & Training	2,400.00	0.00	0.00	2,400.00	0.00
101-723.000-727.000	Office Supplies	361.00	139.87	24.94	221.13	38.75
101-723.000-730.000	Postage	52.00	27.79	0.00	24.21	53.44
101-723.000-818.000	Legal Fees	1,030.00	294.50	0.00	735.50	28.59
101-723.000-821.000	Membership & Dues	103.00	65.00	0.00	38.00	63.11
101-723.000-860.000	Transportation & Travel	309.00	9.78	0.00	299.22	3.17
101-723.000-900.000	Printing & Publishing	103.00	69.60	0.00	33.40	67.57
Total Dept 723.000-Zoning Administrator		21,638.00	10,827.49	1,505.20	10,810.51	50.04
Dept 724.000-Ordinance Enforcement						
101-724.000-703.000	Hourly Wages	3,489.00	1,851.81	106.02	1,637.19	53.08
101-724.000-818.001	Legal Fees - Traffic	1,500.00	310.50	0.00	1,189.50	20.70
101-724.000-818.002	Legal Fees - Ordinance	6,180.00	573.50	0.00	5,606.50	9.28
101-724.000-860.000	Transportation & Travel	309.00	95.92	0.00	213.08	31.04
Total Dept 724.000-Ordinance Enforcement		11,478.00	2,831.73	106.02	8,646.27	24.67
Dept 728.000-Economic Development						
101-728.000-842.000	Economic Development	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 728.000-Economic Development		9,000.00	0.00	0.00	9,000.00	0.00
Dept 747.000-Community Action Programs						
101-747.000-806.000	PEG Coordinator	2,300.00	0.00	0.00	2,300.00	0.00
Total Dept 747.000-Community Action Programs		2,300.00	0.00	0.00	2,300.00	0.00



User: MSTRAYER

PERIOD ENDING 01/31/2016

DB: Tyrone

% Fiscal Year Completed: 83.61

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2016 NORMAL (ABNORMAL)	MONTH 01/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Dept 851.000-Insurance, Bonds & Fringes						
101-851.000-714.000	State Unemployment Benefits	6,000.00	0.00	0.00	6,000.00	0.00
101-851.000-715.000	Social Security - Employer Expense	31,292.00	22,530.16	2,276.60	8,761.84	72.00
101-851.000-716.000	Allowance in Lieu of Insurance	10,000.00	7,762.50	787.50	2,237.50	77.63
101-851.000-717.000	Health & Dental Insurance	59,800.00	34,544.18	3,140.38	25,255.82	57.77
101-851.000-815.002	General Liability Insurance	12,360.00	11,012.00	0.00	1,348.00	89.09
101-851.000-815.004	Workmen's Compensation Insurance	3,193.00	1,943.00	0.00	1,250.00	60.85
Total Dept 851.000-Insurance, Bonds & Fringes		122,645.00	77,791.84	6,204.48	44,853.16	63.43
Dept 966.000-Transfers Out						
101-966.000-999.230	Transfer Out To Sewer Fund	425,000.00	425,000.00	0.00	0.00	100.00
101-966.000-999.235	Transfer Out To Tech Fund	30,000.00	30,000.00	30,000.00	0.00	100.00
101-966.000-999.245	Transfer Out To Road Fund	70,000.00	70,000.00	70,000.00	0.00	100.00
Total Dept 966.000-Transfers Out		525,000.00	525,000.00	100,000.00	0.00	100.00
TOTAL Expenditures		1,314,521.00	1,013,446.90	142,688.97	301,074.10	77.10
Fund 101 - General Fund:						
TOTAL REVENUES		1,341,400.00	715,316.85	141,883.23	626,083.15	53.33
TOTAL EXPENDITURES		1,314,521.00	1,013,446.90	142,688.97	301,074.10	77.10
NET OF REVENUES & EXPENDITURES		26,879.00	(298,130.05)	(805.74)	325,009.05	1,109.16
BEG. FUND BALANCE		3,034,223.19	3,034,223.19			
END FUND BALANCE		3,061,102.19	2,736,093.14			

## Terri Medor

---

**From:** Randy Allen [rallen@itright.com]  
**Sent:** Thursday, February 04, 2016 10:07 AM  
**To:** Terri Medor  
**Subject:** Fwd: RE: CVISION SUPPORT EXPIRING

More info...

----- Forwarded message -----

**From:** Jennifer Watkins <[JWatkins@cvisiontech.com](mailto:JWatkins@cvisiontech.com)>  
**Date:** Feb 4, 2016 9:37 AM  
**Subject:** RE: CVISION SUPPORT EXPIRING  
**To:** Randy Allen <[rallen@itright.com](mailto:rallen@itright.com)>  
**Cc:**

MRS-IP Maestro Recognition Server-Convert and OCR to PDF single processor core

Order #02858qxxv PO#40617

**Jennifer Watkins**  
Administrative Assistant  
CVISION Technologies, Inc.  
[JWatkins@cvisiontech.com](mailto:JWatkins@cvisiontech.com)  
Office: +1 718-947-5966



---

**From:** Randy Allen [<mailto:rallen@itright.com>]  
**Sent:** Wednesday, February 03, 2016 6:21 PM  
**To:** Jennifer Watkins  
**Subject:** RE: CVISION SUPPORT EXPIRING

For what product?

**From:** Jennifer Watkins [<mailto:JWatkins@cvisiontech.com>]  
**Sent:** Wednesday, February 03, 2016 4:00 PM  
**To:** Randy Allen <[rallen@itright.com](mailto:rallen@itright.com)>  
**Subject:** FW: CVISION SUPPORT EXPIRING

**From:** Jennifer Watkins  
**Sent:** Wednesday, January 06, 2016 9:30 AM  
**To:** 'rallen@itright.com'  
**Subject:** CVISION SUPPORT EXPIRING

Hi Randy,

Your CVISION software support and maintenance is set to expire on 02/07/2016

In order to avoid a lapse in support coverage please review our new maintenance renewal options below offering discounts of 5% for a 2 year period and 10% for a 3 year period.

- 1 Year Renewal: \$1,000
- 2 Year Renewal: \$1,900 (5% discount)
- 3 Year Renewal: \$2,700 (10% discount)

**PdfCompressor v6.5 has been released. All clients under maintenance are entitled to upgrade to the most current version of the software. Attached is a data sheet highlighting the features included in PdfCompressor v6.5.**

In addition to upgrading to our newest release, by renewing your maintenance agreement, you will also be entitled to :

- Regular product updates available for download (enhancing functionality)
- Free live US based support via
  - o Phone
  - o Email
  - o Web meeting
- Extended support hours now available until 8PM ET
- Configuration optimization
- Access to weekly expert web training sessions
- Free access to a supplemental development license over the term of maintenance agreement (allows testing to ensure compatibility in existing environment)
- API Support
- Free license transfers

To avoid a lapse in your support coverage and to take advantage of the discount program, please indicate your choice of coverage and payment preference. Payment can be made via check or credit card. Please indicate your choice of coverage and I would be happy to send over an invoice via e-mail.

If you have any questions, please feel free to contact me directly. Thanks for your consideration and for your business.

**Jennifer Watkins**

Administrative Assistant

CVISION Technologies, Inc.

[JWatkins@cvisiontech.com](mailto:JWatkins@cvisiontech.com)

Office: +1 718-947-5966 ex. 2123



## **Overpayments on Sewer Connection Fees:**

The Board placed a cap on REU and connection fees & was approved on 6/16/15 as follows:

\$14,500 cap for an REU

\$1,500 cap for Connection Fee

	<b><u>Amount Paid</u></b>	<b><u>Over Paid</u></b>
11/21/13 - REU Purchase CR#36301	\$14,750.00	\$250.00
4/10/14 - REU Purchase CR#40623	\$15,000.00	\$500.00
6/10/15 - REU Purchase CR#51664	\$14,750.00	\$250.00
5/1/08 - Connection Fee Paid CR#18070	\$1,900.00	\$400.00
5/8/08 - Connection Fee Paid CR#18079	\$1,900.00	\$400.00
10/9/09 - Connection Fee Paid CR#18648	\$1,900.00	\$400.00
8/2/10 - Connection Fee Paid CR#23469	\$2,200.00	\$700.00
2/8/11 - Connection Fee Paid CR#24944	\$2,200.00	\$700.00
	<b>TOTAL OVER:</b>	<b>\$3,600.00</b>