

Agenda

- ## Township Communications

Accounts Payable:

Usage: \$ 98.92

1. Approve the L4029 tax levy request
 2. Improve gravel parking lot rear of Twp hall.
 3. Police body camera's
 - 4.
 - 5.
 - 6.
 - 7.
 - 8.
 - 9.
 - 10.
-
- I. Board member concerns
 - J. Meeting adjourned

Gaines Township
Board of Trustees Meeting Minutes
August 5, 2020

Virtual meeting per COVID-19 Executive Order

Members Present: Michael Dowler, Paul Fortino, Diane Hyrman, Matt Moros

Absent: Lee Purdy

Also Present: Fire Chief Joe Hyrman, Police Chief Mark Schmitzer, Attorney Chris Stritmatter

Meeting brought to order: @ 7:00 p.m.

Motion by Hyrman: supported by Moros, to approve minutes of the July 1, 2020 Regular Board meeting as presented.

Roll call: Dowler, yes; Hyrman, yes; Purdy, absent; Moros, yes; Fortino, yes

Motion passed: 4 ayes, 0 nays

Public comment: None

Motion by Hyrman: supported by Dowler, to approve minutes of the July 1, 2020 Special Board meeting as presented.

Roll call: Moros, yes; Purdy, absent; Hyrman, yes; Dowler, yes; Fortino, yes

Motion passed: 4 ayes, 0 nays

Building Report: Nine building permits issued in July.

Motion by Hyrman: supported by Dowler, to pursue a court order to bring driveway into compliance with Gaines Township standards.

Roll call: Purdy, absent; Dowler, yes; Moros, no; Hyrman, yes; Fortino, yes

Motion passed: 3 ayes, 1 nay

Attorney Report: Nothing at this time.

Board of Appeals: Next meeting October 14, 2020 @ 7:30 p.m.

Fire Board: No meeting in August

Planning Commission: Next meeting August 26, 2020 @ 7:30 p.m.

Police Report: 121 calls in July

Treasurer's Report: Received and filed

Motion by Hyrman: supported by Moros, to pay bills as presented: General Checking: \$28,072.00; Fire Operating Checking: \$11,116.99; Police Checking: \$9,791.83; Waste & Refuse Checking: \$28,577.90; Water & Sewer Checking: Pump Station: \$2,979.18; Usage: \$95.71

Roll call: Purdy, absent; Moros, yes; Dowler, yes; Hyrman, yes; Fortino, yes

Motion passed: 4 ayes, 0 nays

Motion by Hyrman: supported by Dowler, to adjourn meeting at 7:20 p.m.

Roll call: Hyrman, yes; Moros, yes; Dowler, yes; Purdy, absent; Fortino, yes

Motion passed: 4 ayes, 0 nays

Respectfully submitted,

Karen Hawkins
Deputy Clerk

Permit List

09/01/2020

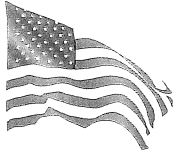
Gaines Twp.

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires	Amount Billed
PB200029	9443 WOODSIDE TRL	Res. Add/Alter/Repair	Rangel's Waterproofing and Constr	08/12/2020	08/12/2021	\$105.00
PB200030	5135 DUFFIELD RD	Pool	RAMSAY, CHRISTOPHER	08/05/2020	08/05/2021	\$275.00
PB200031	9430 GRAND BLANC RD	Deck	WILLIAMS, RUSSELL & TAMAR	08/07/2020	08/07/2021	\$125.00
PB200032	10108 DUFFIELD RD	Garage, Detached	James M Hart Builders	08/06/2020	08/06/2021	\$145.00
PB200033	7410 REID RD	Res. Add/Alter/Repair	GOULD, DARRELL	08/12/2020	08/12/2021	\$246.00
PE200036	11037 MILLER RD	Electrical	BLAIR, JAY	08/05/2020	02/17/2021	\$110.00
PE200037	5135 DUFFIELD RD	Electrical	RAMSAY, CHRISTOPHER	08/18/2020	02/14/2021	\$180.00
PM200039	9471 SHERIDAN RD	Mechanical	William Lalonde	08/04/2020	01/31/2021	\$130.00
PM200040	10430 NICHOLS RD	Mechanical	Unlimited Htg. & Air, LLC	08/05/2020	02/16/2021	\$235.00
PM200041	7428 GERALDINE DR	Mechanical	William Lalonde	08/10/2020	02/06/2021	\$165.00
PM200042	7245 BALDWIN RD	Mechanical	Richard Holland	08/14/2020	02/28/2021	\$130.00
PM200043	5135 DUFFIELD RD	Mechanical	RAMSAY, CHRISTOPHER	08/18/2020	02/14/2021	\$135.00
PM200044	7154 REID RD	Mechanical	CUMMINGS, FRANCIS & PATRI	08/19/2020	02/16/2021	\$130.00
PM200045	10398 HILL RD	Mechanical	William Lalonde	08/21/2020	02/17/2021	\$130.00
PP200020	9442 WOODSIDE TRL	Plumbing	Benjamin Franklin Plumbing	08/13/2020	02/09/2021	\$120.00
PZ200009	7100 ELMS RD	Pond	SNYDER, ANDREW & KATHRY	08/05/2020		\$150.00
PZ200010	9305 MILLER RD	Fence	NORMAN, CAROLYN	08/12/2020		\$25.00

Number of Permits: 17

Total Billed: \$2,536.00

Population: All Records
Permit Date Issued Between 8/1/2020 12:00:00 AM AND 8/31/2020 11:59:59 PM



GAINES TOWNSHIP

9255 Grand Blanc Road
Gaines, Michigan 48436
Phone: (810) 635-3200 or (989) 271-6300
Fax: (989) 271-6038
Email: gaines@gainestownship.net



MICHAEL DOWLER, Clerk
11236 W. Reid Road
Swartz Creek, Michigan

PAUL J. FORTINO, Supervisor
5467 Nichols Road
Swartz Creek, Michigan

LEE PURDY, Trustee
11489 West Reid Road
Swartz Creek, Michigan

DIANE HYRMAN, Treasurer
6575 Seymour Road
Swartz Creek, Michigan

MATTHEW MOROS, Trustee
10558 Jewell Road
Gaines, Michigan

August 2020 Code Enforcement Report

The following incidents and actions were taken for the month of August 2020:

8/8/20 – **206 Saginaw St.** – Complaint #20-42600112, Noxious Weeds. TOT Village DPW.
- Schmitzer

8/9/20 – **8122 Seymour Rd.** – Complaint #20-42600113, Blight. Junk/construction materials.
Given 30 days to correct (9/20/20). – Wilburn

8/9/20 – **112 Lord St.** – Complaint #20-42600114, Noxious Weeds. Owner cut. - Wilburn

8/15/20 – **403 Dale Ln.** – Complaint #20-42600119, Blight/Junk Vehicle. Violation Notice
served. Vehicle (gray Buick) made operable & plated. - Schmitzer

8/18/20 – **8158 Seymour Rd.** – Complaint #20-42600121, Noxious Weeds. Violation Notice
Served. Owner had grass cut. – Wilburn

8/18/20 – **6397 Morrish Rd.** – Complaint #20-42600122, Noxious Weeds. Township had
Grass cut, per Supervisor. – Wilburn

8/26/20 – **9306 Cook Rd.** – Complaint #20-42600127, Zoning violation. HIP Camp.
Campground established without permits. Letter of violation
sent. – Schmitzer & Johnson

8/26/20 – **403 Dale Ln.** – Complaint #20-42600128, Blight/ Junk Vehicle. Inoperable,
unregistered vehicle (red Cavalier). Violation Notice served.
10 days to remove (9/28/20). - Wilburn

Respectfully Submitted,

Chief Mark Schmitzer, Gaines Township P.D.

Gaines Township
Fireboard Meeting Minutes
August 31, 2020 @ 7:00pm

Present: Michael Dowler, James Treadway, Carol Erickson

Absent: Ken Draper, Tom Baker II

Also present: Fire Chief Joe Hyrman

Meeting brought to order: @ 7:22 p.m.

Motion by Treadway: supported by Erickson, to approve the minutes of the June 29, 2020 Fire Board meeting as presented.

Motion passed: 3 ayes, 0 nays

August Fire Runs – 6

August Medical Runs – 15

Motion by Erickson: supported by Treadway, to recommend sending 5 firefighters to MFR (medical first responder) class and must take and pass exam to receive lights and siren approval.

Motion passed: 3 ayes, 0 nays

Motion by Erickson: supported by Treadway, to recommend adoption of the Social Media Policy and the policy be reviewed every 2 years.

Motion passed: 3 ayes, 0 nays

Motion by Treadway: supported by Erickson, to recommend hiring of Callahan Mauter as firefighter for the Gaines Township Fire Department pending approval of physical and drug test.

Motion passed: 3 ayes, 0 nays

Motion by Treadway: supported by Erickson, to recommend sending John McCallum a letter of termination from the Gaines Township Fire Department for none participation.

Motion passed: 3 ayes, 0 nays

Motion by Treadway: supported by Erickson, to recommend the purchase of a 4-Cell Gas Detector for station two.

Motion passed: 3 ayes, 0 nays

Motion by Erickson: supported by Treadway, to recommend payment of bills as presented.

Motion passed: 3 ayes, 0 nays

Motion by Erickson: supported by Treadway, to adjourn at 7:54 p.m.

Motion passed: 3 ayes, 0 nays

Next meeting scheduled for October 5, 2020

Respectfully Submitted,
Michael Dowler

GAINES TOWNSHIP FIRE DEPARTMENT

Social Media Policy

ADOPTED: ??
REVIEW: ??

I. PURPOSE:

To provide guidance and direction regarding the use of social media by department personnel, both on-duty and off-duty.

II. PROCEDURE:

The following policy outlines both definitions of the topics involved, along with cautioned and/or prohibited acts involving social media by department personnel. Violation of this policy may result in discipline up to and including termination:

Definitions:

BLOG: A self-published diary or commentary on a particular topic that may allow visitors to post responses, reactions, or comments.

Off-Duty: Not being engaged in ones work duties, while either at or away from the place of employment, and not receiving compensation at the time.

On-Duty: Engaged in ones work duties, while either at or away from the place of employment, and while being compensated for the work performed.

POST: Content an individual shares on a social media site or the act of publishing content on a site.

PROFILE: Information that the user provides about himself or herself on a social networking site.

SOCIAL MEDIA: A category of internet-based resources that enables the user to generate content and encourages other user participation. This includes, but is not limited to: *Face-book, Twitter, YouTube, Wikipedia*, blogs, and other sites.

SOCIAL NETWORKS: Platforms where users can create profiles, share information, and socialize with others using a range of technologies.

SPEECH: Expression or communication of thoughts or opinions in spoken words, in writing, by expressive conduct, symbolism, photographs, video, or other related forms of communication.

Social Media precautions and prohibited acts:

All department personnel shall adhere to the following when using social media, either on-duty or off-duty:

- 1.) Department personnel are free to express themselves as private citizens on social media sites to the degree that their speech does not impair or impede the performance of their duties, impair discipline and harmony among other personnel, or negatively affect the public perception of the department.
- 2.) As public employees, department personnel are cautioned that their speech either on or *off* duty, and in the course of their official duties, may not necessarily be protected speech under the First Amendment.
 - (a) This may form a basis for discipline if deemed detrimental to the department
 - (b) Department personnel should assume that their speech and related activity on social media sites will reflect upon their position within the department and of this department. And may be a basis for discipline.
- 3.) Department personnel shall not post, transmit, or otherwise disseminate any information to which they have access as a result of their employment without written permission.
- 4.) Department personnel are cautioned not to do the following:
 - (a) Display department logos, uniforms, or similar identifying items on personal web pages without prior written permission.
 - (b) Post personal photographs or provide similar means of personal recognition that may cause you to be identified as a firefighter, fire officer or employee of this department without prior written permission.
 - (c) When using social media, department personnel should be mindful that their speech becomes part of the World Wide Web.

- 5.) Adherence to the department's code of conduct is required of social media. In particular, **department personnel are prohibited from the following:**
- A) Speech containing obscene or sexually explicit languages, images, or acts and statements or other forms of speech that ridicule, malign, disparage, or otherwise express bias against any race, any religion, or protected class of individuals.
 - B) Department personnel may not divulge information gained by reason of their authority; make any statements, speeches, appearances, and endorsements; or publish materials that could reasonably, be considered to represent the views or positions of this department without written permission
 - C) Department personnel should be aware that they may be subject to civil litigation for publishing or posting false information that harms the reputation of another person, group, or organization.
- 6.) Department personnel should be aware that privacy settings and social media sites are constantly in flux, and they should never assume that personal information posted on such sites is protected.
- 7.) Department personnel should expect that any information created, transmitted, downloaded, exchanged, or discussed in a public on-line forum may be accessed by the department at any time without prior notice

Violation and Discipline:

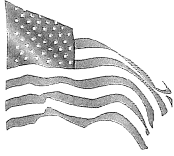
Any department personnel found in violation of this policy, may be subjected to discipline; up to and including termination of employment. The determination of whether or not a violation has occurred is at the discretion of the Fire Chief.

I have read and understand the above "social media policy", and agree to abide by the precautions and prohibited acts as outlined.

Name _____

Signature _____

Date _____



GAINES TOWNSHIP

9255 Grand Blanc Road
Gaines, Michigan 48436
Phone: (810) 635-3200 or (989) 271-6300
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10558 Jewell Road
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August Police Report 2020

There were 150 incidents reported to Genesee County 9-1-1 for the month of August 2020. There were 132 in the township and 18 in the Village of Gaines. The Gaines Township Police Department responded to 72 of those incidents.

There were 4 citations issued, 13 warnings given,

There have been a total of 1046 incidents reported year to date, compared to 1102 for the same time last year.

Respectfully submitted,

Chief Mark Schmitzer
Gaines Township Police Department

CASH SUMMARY BY ACCOUNT FOR GAINES TOWNSHIP
 FROM 08/01/2020 TO 08/31/2020
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2020	Total Debits	Total Credits	Ending Balance 08/31/2020
Fund 101	GENERAL FUND				
001.000	CASH-CHECKING-OPERATING	537,866.42	12,758.21	162,330.16	388,294.47
001.001	CASH-CHECKING-FIRE DEPT.	60,647.83	45,554.83	11,053.68	95,148.98
001.002	CASH-POLICE MILLAGE	45,032.70	43,605.35	15,192.58	73,445.47
001.004	CASH-BUILDING IMPROVEMENT	301,392.57	25.42	12.71	301,405.28
001.005	CASH-MOSQUITO CONTROL	43,490.09	3.87	12,002.15	31,491.81
002.001	CASH-FIRE DEPRECIATION	68,449.17	2,944.91	2.89	71,391.19
002.002	CASH-POLICE CAP OUTLAY (DEPRECIAT	24,595.41	3,321.53	1.04	27,915.90
003.000	CERTIFICATES OF DEPOSIT	72,910.63	0.00	0.00	72,910.63
004.000	PETTY CASH	125.00	0.00	0.00	125.00
	GENERAL FUND	1,154,509.82	108,214.12	200,595.21	1,062,128.73
Fund 226	GARBAGE AND RUBBISH COLLECTION FUND				
001.000	CASH-WASTE AND REFUSE	285,790.11	10.81	57,158.31	228,642.61
123.000	PREPAID EXPENSE	0.00	0.00	0.00	0.00
	GARBAGE AND RUBBISH COLLECTION FU	285,790.11	10.81	57,158.31	228,642.61
Fund 591	WATER FUND-TAP IN				
001.000	CASH TAP IN	65,213.32	5.35	2.60	65,216.07
003.000	CERTIFICATES OF DEPOSIT	602,047.61	0.00	0.00	602,047.61
	WATER FUND-TAP IN	667,260.93	5.35	2.60	667,263.68
Fund 592	WATER & SEWER USAGE FUND				
001.000	CASH-WATER AND SEWER USAGE	221,512.31	2,453.27	2,923.54	221,042.04
003.000	CERTIFICATES OF DEPOSIT	536,489.76	0.00	0.00	536,489.76
	WATER & SEWER USAGE FUND	758,002.07	2,453.27	2,923.54	757,531.80
Fund 703	TAX ACCOUNT				
001.000	CASH-TAX SAVINGS	344,284.92	415,042.26	430,408.29	328,918.89
Fund 805	CAP. PROJ. FUND				
001.000	CASH-CAPITAL PROJECTS	306,502.84	5.12	58,366.60	248,141.36
	TOTAL - ALL FUNDS	3,516,350.69	525,730.93	749,454.55	3,292,627.07

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank FIRE FIRE CHECKING						
08/14/2020	FIRE	18272	AP	10045	BOUND TREE MEDICAL LLC	173.38
08/14/2020	FIRE	18273	AP	0016	CHARTER COMMUNICATIONS	106.98
08/14/2020	FIRE	18274	AP	0019	CONSUMERS ENERGY	273.97
08/14/2020	FIRE	18275	AP	0022	CULLIGAN A&M WATER SERVICES	68.75
08/14/2020	FIRE	18276	AP	0049	GILL-ROY'S COMPLETE HARDWARE	77.75
08/14/2020	FIRE	18277	AP	10086	IVS COMM, INC.	90.00
08/14/2020	FIRE	18278	AP	10108	NWH PROPERTY MANAGEMENT LLC	100.00
08/14/2020	FIRE	18279	AP	0092	SUBURBAN AUTO SUPPLY	154.98
08/14/2020	FIRE	18280	AP	0107	WELLS FARGO VENDOR FINANCIAL	85.66
08/31/2020	FIRE	18303	AP	0016	CHARTER COMMUNICATIONS	161.93
08/31/2020	FIRE	18304	AP	0026	DOUGLASS SAFETY SYSTEMS	1,487.43
08/31/2020	FIRE	18305	AP	0078	OFFICE DEPOT CREDIT PLAN	66.44
08/31/2020	FIRE	18281	PR	001	ADAMS, JACOB	150.23
08/31/2020	FIRE	18282	PR	003	BABB, JOHN	135.05
08/31/2020	FIRE	18283	PR	110	BAKER, PERRY	259.54
08/31/2020	FIRE	18284	PR	011	COLE, LAYNETT	11.02
08/31/2020	FIRE	18285	PR	030	HYRMAN, DIANE	93.42
08/31/2020	FIRE	18286	PR	033	HYRMAN, JOSEPH	745.85
08/31/2020	FIRE	18287	PR	041	KLOSTERMAN, BRETT	193.49
08/31/2020	FIRE	18288	PR	048	LINK, BETHANY	92.11
08/31/2020	FIRE	18289	PR	049	LINK, DALE	157.60
08/31/2020	FIRE	18290	PR	097	LINTON, ERIC	152.16
08/31/2020	FIRE	18291	PR	051	MACAULEY, ALGER	300.44
08/31/2020	FIRE	18292	PR	052	MACAULEY, TINA	128.50
08/31/2020	FIRE	18293	PR	054	MANGRUM, SCOTT	271.67
08/31/2020	FIRE	18294	PR	099	MCCORMICK, JAMES	247.85
08/31/2020	FIRE	18295	PR	109	MCCORMICK, LAUREN	53.85
08/31/2020	FIRE	18296	PR	104	MCLAREN, JOSHUA	131.51
08/31/2020	FIRE	18297	PR	057	MEYER, JASON	63.01
08/31/2020	FIRE	18298	PR	079	STEVENS, DANIEL	360.41
08/31/2020	FIRE	18299	PR	082	STUCKEY, GEORGE	51.74
08/31/2020	FIRE	18300	PR	103	VESELSKY, SARAH	106.57
08/31/2020	FIRE	18301	PR	091	WILBUR, MICHAEL	265.89
08/31/2020	FIRE	18302	PR	FIRE ASSOC	GAINES TWP FIREFIGHTER ASSOCIA	290.00

Total of 34 Disbursements:

7,109.18

Bank GEN GENERAL CHECKING

08/04/2020	GEN	19674	PR	002	ALEXANDER, EMILY	232.00
08/04/2020	GEN	19675	PR	107	ARNETT, KATHLEEN	307.00
08/04/2020	GEN	19676	PR	112	AURAND, THOMAS	264.00
08/04/2020	GEN	19677	PR	006	BEAUCHAMP, SUZANNE	150.00
08/04/2020	GEN	19678	PR	008	BUDA, ANGELA	232.00
08/04/2020	GEN	19679	PR	009	BUDA, TIMOTHY	207.00
08/04/2020	GEN	19680	PR	013	DAKE, LARRY	207.00
08/04/2020	GEN	19681	PR	020	DOWLER, DIANE	114.00
08/04/2020	GEN	19682	PR	023	DUPUIS, WALLACE	207.00
08/04/2020	GEN	19683	PR	024	FARROW, MARILEE	207.00
08/04/2020	GEN	19684	PR	114	HAWCROFT, HANNAH	264.00
08/04/2020	GEN	19685	PR	113	HAWCROFT, MONICA	264.00
08/04/2020	GEN	19686	PR	030	HYRMAN, DIANE	114.00
08/04/2020	GEN	19687	PR	042	KLUNGLE, KENNETH	207.00
08/04/2020	GEN	19688	PR	044	KLUNGLE, LINDA	232.00
08/04/2020	GEN	19689	PR	045	KONDEL, LUANNE	207.00
08/04/2020	GEN	19690	PR	053	MACKO, YVONNE	207.00
08/04/2020	GEN	19691	PR	111	MCGUIRE, REXINE	150.00
08/04/2020	GEN	19692	PR	106	MCLAREN, KYLIE	207.00
08/04/2020	GEN	19693	PR	058	MILLER, RONALD	264.00
08/04/2020	GEN	19694	PR	063	MYERS, MARLINDA	264.00
08/04/2020	GEN	19695	PR	081	STIFF, DEBORAH	207.00
08/04/2020	GEN	19696	PR	083	SWICKARD, SHELLI	232.00
08/14/2020	GEN	19699	AP	10132	BOB BROOKS COMPUTER SALES INC	160.75
08/14/2020	GEN	19700	AP	0016	CHARTER COMMUNICATIONS	214.98

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
08/14/2020	GEN	19701	AP	0019	CONSUMERS ENERGY	437.92
08/14/2020	GEN	19702	AP	0019	CONSUMERS ENERGY	22.64
08/14/2020	GEN	19703	AP	0019	CONSUMERS ENERGY	492.11
08/14/2020	GEN	19704	AP	0019	CONSUMERS ENERGY	59.52
08/14/2020	GEN	19705	AP	0022	CULLIGAN A&M WATER SERVICES	51.75
08/14/2020	GEN	19706	AP	10067	H&M LANDSCAPING	300.00
08/14/2020	GEN	19707	AP	10086	IVS COMM, INC.	180.00
08/14/2020	GEN	19708	AP	0076	MICHIGAN TOWNSHIP ASSOC.	272.50
08/14/2020	GEN	19709	AP	0082	RICOH USA	148.01
08/14/2020	GEN	19710	AP	10077	SWARTZ CREEK SENIOR CENTER	900.00
08/14/2020	GEN	19711	AP	0099	TERMINIX PROCESSING CENTER	68.00
08/14/2020	GEN	19712	AP	10133	THE WILLIAMS FIRM	13,467.50
08/14/2020	GEN	19713	AP	10012	VIEW NEWSPAPER GROUP	59.20
08/14/2020	GEN	19697	PR	002	ALEXANDER, EMILY	355.90
08/14/2020	GEN	19698	PR	050	LUKE, ELIZABETH	955.97
08/14/2020	GEN	EFT95 (E)	PR	EFTPS	EFTPS	431.81
08/31/2020	GEN	19726	AP	10078	APEX SOFTWARE	235.00
08/31/2020	GEN	19727	AP	0016	CHARTER COMMUNICATIONS	214.98
08/31/2020	GEN	19728	AP	10134	COURTNEY BOWEN	660.00
08/31/2020	GEN	19729	AP	10026	DIANE HYRMAN	72.80
08/31/2020	GEN	19730	AP	10044	ELECTION SOURCE	544.00
08/31/2020	GEN	19731	AP	0046	GENESEE COUNTY ROAD COMMISSION	24,036.99
08/31/2020	GEN	19732	AP	10067	H&M LANDSCAPING	300.00
08/31/2020	GEN	19733	AP	10007	KAREN HAWKINS	16.41
08/31/2020	GEN	19734	AP	0070	LJ ELECTRIC	228.06
08/31/2020	GEN	19735	AP	10000	MICHAEL DOWLER	261.43
08/31/2020	GEN	19736	AP	0085	SIMEN, FIGURA & PARKER, P.L.C.	2,212.00
08/31/2020	GEN	19737	AP	0099	TERMINIX PROCESSING CENTER	68.00
08/31/2020	GEN	19738	AP	0103	UNITED STATES POST OFFICE	1,050.00
08/31/2020	GEN	19739	AP	0107	WELLS FARGO VENDOR FINANCIAL	193.48
08/31/2020	GEN	6 (E)	AP	10043	DELUXE CHECKS	240.50
08/31/2020	GEN	19714	PR	002	ALEXANDER, EMILY	365.98
08/31/2020	GEN	19715	PR	050	LUKE, ELIZABETH	1,037.47
08/31/2020	GEN	19716	PR	005	BEACH, BRADLEY	2,165.76
08/31/2020	GEN	19717	PR	019	DOWLER, MICHAEL	711.32
08/31/2020	GEN	19718	PR	025	FORTINO, PAUL	1,086.32
08/31/2020	GEN	19719	PR	027	HAWKINS, KAREN	770.36
08/31/2020	GEN	19720	PR	030	HYRMAN, DIANE	1,267.57
08/31/2020	GEN	19721	PR	033	HYRMAN, JOSEPH	50.22
08/31/2020	GEN	19722	PR	094	JOHNSON, MARTY	1,270.67
08/31/2020	GEN	19723	PR	061	MOROS, MATTHEW	91.89
08/31/2020	GEN	19724	PR	072	PURDY, LEE	37.45
08/31/2020	GEN	19725	PR	092	WILBURN, ANDREW	365.71
08/31/2020	GEN	19740	PR	JOHN HANCOCK	JOHN HANCOCK	991.03
08/31/2020	GEN	EFT96 (E)	PR	EFTPS	EFTPS	7,616.91
08/31/2020	GEN	EFT97 (E)	PR	STATE OF MI	STATE OF MI	1,584.64

Total of 71 Disbursements: 73,271.51

Bank MOSQ MOSQUITO CHECKING

08/14/2020	MOSQ	1023	AP	10014	APM MOSQUITO CONTROL CO.	12,000.00
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Total of 1 Disbursements: 12,000.00

Bank POLC POLICE CHECKING

08/14/2020	POLC	1875	AP	0050	GLC LAB	125.00
08/14/2020	POLC	1876	AP	10073	MAGLOCLEN INC	400.00
08/14/2020	POLC	1877	AP	10080	PRO COMM, INC.	60.00
08/14/2020	POLC	1878	AP	0093	SUPER-FLITE OIL CO.	391.82
08/14/2020	POLC	1879	AP	0049	GILL-ROY'S COMPLETE HARDWARE	19.99
08/25/2020	POLC	1880	AP	10027	SUPERFLEET MASTERCARD PROGRAM	62.75
08/31/2020	POLC	1886	AP	0057	I.T. RIGHT	249.00

09/02/2020 09:06 AM
User: MDowler
DB: Gaines Twp

CHECK REGISTER FOR GAINES TOWNSHIP
CHECK DATE FROM 08/01/2020 - 08/31/2020

Page: 3/3

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
08/31/2020	POLC	1887	AP	0067	LARRY'S GUNSMITHING LLC	49.99
08/31/2020	POLC	1888	AP	0068	LETAVIS ENTERPRISES	6.00
08/31/2020	POLC	1881	PR	029	HOVEY, JEFF	1,363.88
08/31/2020	POLC	1882	PR	102	LYTLE, HANNA	950.35
08/31/2020	POLC	1883	PR	095	MILLS, DIANA	1,294.99
08/31/2020	POLC	1884	PR	075	SCHMITZER, MARK	2,988.93
08/31/2020	POLC	1885	PR	092	WILBURN, ANDREW	531.93

Total of 14 Disbursements: 8,494.63

Bank ROAD ROAD CAPITAL IMPROVEMENT CHECKING

08/31/2020	ROAD	1029	AP	0046	GENESEE COUNTY ROAD COMMISSION	58,364.05
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Total of 1 Disbursements: 58,364.05

Bank TAX TAX CHECKING

08/18/2020	TAX	7943	AP	9983	GENESEE COUNTY TREASURER	425,650.15
08/18/2020	TAX	7944	AP	9989	GAINES TOWNSHIP GENERAL	4,258.03
08/18/2020	TAX	7945	AP	9990	GENESEE COUNTY LAND BANK	327.34
08/18/2020	TAX	7946	AP	10104	STATE OF MICHIGAN	171.38

Total of 4 Disbursements: 430,406.90

Bank WASTE WASTE & REFUSE CHECKING

08/15/2020	WASTE	5282	AP	10016	WASTE MANAGEMENT OF MICHIGAN	28,577.90
08/31/2020	WASTE	5283	AP	10016	WASTE MANAGEMENT OF MICHIGAN	28,577.90

Total of 2 Disbursements: 57,155.80

Bank WTRSW WATER & SEWER USAGE CHECKING

08/15/2020	WTRSW	5554	AP	10002	GENESEE COUNTY DRAIN COMMISSIO	2,822.78
08/15/2020	WTRSW	5555	AP	10002	GENESEE COUNTY DRAIN COMMISSIO	98.92

Total of 2 Disbursements: 2,921.70

Report Total of 129 Disbursements 649,723.77

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

2020 Taxable Value of ALL Properties in the Unit as of 5-26-2020

201,220,714

For LOCAL School Districts: 2020 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2020 tax roll.

[illegible]

9-2-2020

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2020 for instructions on completing this section.	
Total School District Operating	

9-2-2020

Date _____

9-2-2020

****IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5)



H&M landscaping L.L.C.

6081 Morrish Rd | Swartz Creek, MI 48473
810-238-2111 | brian@handmlandscaping.com | handmlandscaping.com

RECIPIENT:

Gaines Township

9255 W. Grand Blanc Rd.
Gaines, Michigan 48436

SERVICE ADDRESS:

9255 W. Grand Blanc Rd.
Gaines, Michigan 48436

Quote #1322

Sent on 08/19/2020

Total \$4,337.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT COST	TOTAL
Landscape Construction	spray vegetation with round up, pre rake existing lot to incorporate in with new. install 50 cy of asphalt millings, level and roll with asphalt roller	1	\$4,337.00	\$4,337.00

Total \$4,337.00

This quote is valid for the next 30 days. after which values may be subject to change.



Quote	QUO-31239-L7W6Y3
Date	6/17/2020
Page	1

9705 Loiret Blvd.
Lenexa, KS 66219
1-800-440-4947 www.digitalallyinc.com

Customer:

Gaines Township Police Department
Mark Schmitzer
9255 W. Grand Blanc Rd.
Gaines, MI 48436

Customer ID	Salesperson	Shipping Method	Payment Terms	Created By	Quote Valid
GAIMI1	JA	FEDERAL EXPRESS	Net 30	Justin Appleberry	90 Days

Ordered	Item Number	Description	Retail Price	Item Discount	Discount	Ext. Price
5	001-00245-11	FirstVuHD FS Chest Camera 11" Kit	\$595.00	\$0.00	\$0.00	\$2,975.00
5	012-00042-00	Activation Fee	\$30.00	\$0.00	\$0.00	\$150.00

Notes:

Activation fee includes:

- One year advanced exchange warranty activation.
- Support for the life of the product
- Remote Product Setup & Configuration
- Dedicated Project Manager
- Best Practices & Implementation Planning Session
- System Administrator & Troubleshooting Training
- Implementation Document Packet
- Go Live - Follow-up Review Session

Total Discount	\$0.00
Subtotal	\$3,125.00
Misc	
Tax	\$0.00
Freight	\$50.00
Total	\$3,175.00

Thank you for your interest in Digital Ally products. If you would like to place an order, please contact the Digital Ally Sales Team at 1-800-440-4947.

TERMS OF SALE

Your purchase of goods from Digital Ally, Inc., a Nevada corporation ("Digital Ally") will be governed by the following terms of sale ("Terms"). You will be referred to throughout these Terms as "you".

1. Exclusion of Other Terms; Entire Agreement. Additional or different terms or conditions proposed by you (including any additional or different terms provided in a purchase order) will be void and of no effect unless specifically accepted in writing by Digital Ally. Digital Ally's sales invoice, the limited warranty accompanying the Goods, these Terms, and any special conditions agreed to in writing and signed by you and Digital Ally are incorporated and collectively referred to herein as the "Order", which supersedes and cancels all prior communications between us, whether verbal or written, and constitutes the entire agreement between us unless modified in writing and signed by each of us. In the event of a conflict between these Terms and the terms of any special conditions agreed to in writing and signed by you and Digital ("Additional Agreement(s)"), the terms of those Additional Agreements shall take precedence over

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-701.000	TRUSTEES WAGES	3,500.00	596.00	142.00	2,904.00	17.03
101-101-709.000	SOCIAL SECURITY	220.00	36.95	8.80	183.05	16.80
101-101-711.000	MEDICARE	50.00	8.64	2.05	41.36	17.28
101-101-912.000	MEETINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - LEGISLATIVE		3,770.00	641.59	152.85	3,128.41	17.02
Dept 171 - SUPERVISOR						
101-171-701.000	SUPERVISOR WAGES	19,425.00	8,093.75	1,618.75	11,331.25	41.67
101-171-709.000	SOCIAL SECURITY	1,210.00	501.81	100.36	708.19	41.47
101-171-711.000	MEDICARE	290.00	117.36	23.48	172.64	40.47
Total Dept 171 - SUPERVISOR		20,925.00	8,712.92	1,742.59	12,212.08	41.64
Dept 191 - ACCOUNTING						
101-191-801.003	ACCOUNTING/AUDIT	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 191 - ACCOUNTING		17,000.00	0.00	0.00	17,000.00	0.00
Dept 215 - CLERK						
101-215-701.000	CLERK WAGES	19,425.00	8,093.75	1,618.75	11,331.25	41.67
101-215-702.000	DEPUTY CLERK	13,000.00	5,843.50	890.50	7,156.50	44.95
101-215-709.000	SOCIAL SECURITY	2,000.00	864.12	155.58	1,135.88	43.21
101-215-711.000	MEDICARE	500.00	202.08	36.38	297.92	40.42
101-215-900.000	LEGAL NOTICES	1,000.00	59.20	59.20	940.80	5.92
Total Dept 215 - CLERK		35,925.00	15,062.65	2,760.41	20,862.35	41.93
Dept 247 - BOARD OF REVIEW						
101-247-701.000	BOR WAGES	2,200.00	171.00	0.00	2,029.00	7.77
101-247-709.000	SOCIAL SECURITY	50.00	10.61	0.00	39.39	21.22
101-247-711.000	MEDICARE	25.00	2.48	0.00	22.52	9.92
Total Dept 247 - BOARD OF REVIEW		2,275.00	184.09	0.00	2,090.91	8.09
Dept 253 - TREASURER						
101-253-701.000	TREAS WAGES	19,425.00	8,093.75	1,618.75	11,331.25	41.67
101-253-702.000	DEPUTY TREAS	15,000.00	2,151.50	806.00	12,848.50	14.34
101-253-709.000	SOCIAL SECURITY	2,100.00	635.20	150.33	1,464.80	30.25
101-253-711.000	MEDICARE	500.00	148.55	35.16	351.45	29.71
101-253-728.000	TAX ROLL	13,000.00	9,010.08	235.00	3,989.92	69.31
Total Dept 253 - TREASURER		50,025.00	20,039.08	2,845.24	29,985.92	40.06
Dept 257 - ASSESSOR						
101-257-709.000	SOCIAL SECURITY	2,500.00	1,023.00	204.60	1,477.00	40.92
101-257-711.000	MEDICARE	575.00	239.25	47.85	335.75	41.61
101-257-730.000	OPERATING EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-808.000	ASSESSORS WAGE	39,600.00	16,500.00	3,300.00	23,100.00	41.67

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BDC % USED
Fund 101 - GENERAL FUND Expenditures						
Total Dept 257 - ASSESSOR		43,675.00	17,762.25	3,552.45	25,912.75	40.67
Dept 261 - GENERAL GOVT						
101-261-701.000	SECRETARY WAGES	35,360.00	14,475.50	2,839.00	20,884.50	40.94
101-261-709.000	SOCIAL SECURITY	2,200.00	904.56	179.55	1,295.44	41.12
101-261-711.000	MEDICARE	515.00	211.55	42.00	303.45	41.08
101-261-716.000	RETIREMENT	9,800.00	3,913.25	769.54	5,886.75	39.93
101-261-752.000	OFFICE SUPPLIES	10,000.00	3,634.27	1,058.65	6,365.73	36.34
101-261-801.015	COMMUNITY DEVELOPMENT EXPENDITURES	2,620.00	900.00	900.00	1,720.00	34.35
101-261-802.000	COMMUNICATIONS	8,500.00	1,325.00	300.00	7,175.00	15.59
101-261-850.000	POSTAGE	4,000.00	1,794.90	609.96	2,205.10	44.87
101-261-851.000	MILEAGE	8,000.00	4,152.14	1,052.24	3,847.86	51.90
101-261-912.000	MEETINGS	1,000.00	328.22	86.02	671.78	32.82
101-261-915.000	MEMBERSHIP FEES & DUES	900.00	114.00	57.00	786.00	12.67
101-261-920.000	UTILITIES	8,000.00	4,036.08	0.00	3,963.92	50.45
101-261-931.001	SIREN MAINTENANCE	5,500.00	1,997.70	437.92	3,502.30	36.32
101-261-937.000	INSURANCE/BONDS	2,500.00	0.00	0.00	2,500.00	0.00
101-261-975.000	BUILDING IMPROVEMENTS	15,000.00	10,963.92	0.00	4,036.08	73.09
101-261-977.000	CAPITAL OUTLAY	5,000.00	228.06	228.06	4,771.94	4.56
101-261-980.000	OFFICE EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
		5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 261 - GENERAL GOVT		143,895.00	48,979.15	8,559.94	94,915.85	34.04
Dept 262 - ELECTIONS						
101-262-752.000	SUPPLIES	6,000.00	3,454.01	1,036.74	2,545.99	57.57
101-262-801.006	ELECTION WORKERS	9,000.00	4,946.00	4,946.00	4,054.00	54.96
Total Dept 262 - ELECTIONS		15,000.00	8,400.01	5,982.74	6,599.99	56.00
Dept 266 - LEGAL						
101-266-801.008	LEGAL	17,000.00	18,871.50	15,679.50	(1,871.50)	111.01
Total Dept 266 - LEGAL		17,000.00	18,871.50	15,679.50	(1,871.50)	111.01
Dept 276 - CEMETERY						
101-276-802.000	CEMETERY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 276 - CEMETERY		1,000.00	0.00	0.00	1,000.00	0.00
Dept 279 - BUILDING AUTHORITY						
101-279-701.000	BUILDING DEPARTMENT	32,000.00	7,500.00	1,500.00	24,500.00	23.44
101-279-709.000	SOCIAL SECURITY	1,120.00	465.00	93.00	655.00	41.52
101-279-711.000	MEDICARE	265.00	108.75	21.75	156.25	41.04
101-279-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 279 - BUILDING AUTHORITY		33,385.00	8,073.75	1,614.75	25,311.25	24.18
Dept 301 - POLICE						

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USE
Fund 101 - GENERAL FUND						
Expenditures						
101-301-701.000	POLICE WAGES	107,000.00	48,920.52	9,761.38	58,079.48	45.72
101-301-709.000	SOCIAL SECURITY	7,700.00	3,033.07	605.21	4,666.93	39.39
101-301-711.000	MEDICARE	2,000.00	709.36	141.54	1,290.64	35.47
101-301-718.000	UNIFORM REPL/MAINTENANCE	1,750.00	527.00	0.00	1,223.00	30.11
101-301-752.001	AMMUNITION	600.00	0.00	0.00	600.00	0.00
101-301-851.000	OPERATING EXPENSES	16,500.00	3,655.63	854.56	12,844.37	22.16
101-301-880.001	PUBLIC RELATIONS & CRIME PREVENTION	400.00	0.00	0.00	400.00	0.00
101-301-915.000	MEMBERSHIP FEES & DUES	9,950.00	700.00	400.00	9,250.00	7.04
101-301-916.000	TRAINING	500.00	0.00	0.00	500.00	0.00
101-301-931.000	EQUIPMENT MAINTENANCE	6,000.00	1,737.69	60.00	4,262.31	28.96
101-301-937.000	INSURANCE	17,500.00	7,053.00	0.00	10,447.00	40.30
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.000	EQUIPMENT PURCHASE	4,100.00	152.88	49.99	3,947.12	3.73
Total Dept 301 - POLICE		174,000.00	66,489.15	11,872.68	107,510.85	38.21
Dept 336 - FIRE						
101-336-701.000	FIRE OFFICER WAGES	27,390.00	8,616.75	1,723.35	18,773.25	31.46
101-336-702.001	FIRE EMPLOYEES	50,270.00	16,038.08	3,169.67	34,231.92	31.90
101-336-703.000	FIRE BOARD	2,000.00	171.00	0.00	1,829.00	8.55
101-336-709.000	SOCIAL SECURITY	5,000.00	1,539.22	303.37	3,460.78	30.78
101-336-711.000	MEDICARE	1,500.00	360.00	70.96	1,140.00	24.00
101-336-730.000	OPERATING EXPENSES	15,000.00	1,950.18	471.98	13,049.82	13.00
101-336-738.000	MEDICAL EXPENSE	2,750.00	0.00	0.00	2,750.00	0.00
101-336-850.000	COMMUNICATIONS	4,000.00	1,692.35	358.91	2,307.65	42.31
101-336-910.000	EDUCATION & PREVENTION	5,100.00	1,878.66	0.00	3,221.34	36.84
101-336-915.000	MEMBERSHIP FEES & DUES	2,550.00	0.00	0.00	2,550.00	0.00
101-336-920.000	UTILITIES	4,400.00	1,437.11	273.97	2,962.89	32.66
101-336-931.000	EQUIPMENT MAINTENANCE	12,500.00	1,237.13	254.98	11,262.87	9.90
101-336-937.000	INSURANCE	28,500.00	12,612.00	0.00	15,888.00	44.25
101-336-971.000	CAPITAL OUTLAY	0.00	1,202.00	0.00	(1,202.00)	100.00
101-336-975.000	BUILDING IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-977.000	EQUIPMENT PURCHASE	8,000.00	6,517.43	1,487.43	1,482.57	81.47
Total Dept 336 - FIRE		170,460.00	55,251.91	8,114.62	115,208.09	32.41
Dept 445 - DRAIN AT LARGE						
101-445-801.010	DRAIN AT LARGE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 445 - DRAIN AT LARGE		25,000.00	0.00	0.00	25,000.00	0.00
Dept 446 - ROADS						
101-446-805.000	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-446-806.000	SIGNS/NO PARKING	0.00	0.00	0.00	0.00	0.00
101-446-807.000	CHLORIDE	71,000.00	24,036.99	24,036.99	46,963.01	33.85
101-446-989.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS		71,000.00	24,036.99	24,036.99	46,963.01	33.85
Dept 448 - STREET/TRAFFIC LIGHTS						
101-448-925.000	STREET/TRAFFIC LIGHTS	7,000.00	2,890.43	574.27	4,109.57	41.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448 - STREET/TRAFFIC LIGHTS		7,000.00	2,890.43	574.27	4,109.57	41.29
Dept 620 - MOSQUITO CONTROL						
101-620-801.013	MOSQUITO CONTROL	72,000.00	60,000.00	12,000.00	12,000.00	83.33
Total Dept 620 - MOSQUITO CONTROL		72,000.00	60,000.00	12,000.00	12,000.00	83.33
Dept 701 - PLANNING						
101-701-701.000	WAGES-METRO ALLIANCE	600.00	0.00	0.00	600.00	0.00
101-701-702.004	PLANNING COMM WAGES	3,100.00	0.00	0.00	3,100.00	0.00
101-701-709.000	SOCIAL SECURITY	195.00	0.00	0.00	195.00	0.00
101-701-711.000	MEDICARE	45.00	0.00	0.00	45.00	0.00
101-701-801.012	PLANNING CONSULTANTS	2,500.00	750.00	0.00	1,750.00	30.00
101-701-964.000	REFUNDS	0.00	660.00	660.00	(660.00)	100.00
Total Dept 701 - PLANNING		6,440.00	1,410.00	660.00	5,030.00	21.89
Dept 702 - APPEALS						
101-702-701.000	APPEALS BOARD WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-702-709.000	SOCIAL SECURITY	95.00	0.00	0.00	95.00	0.00
101-702-711.000	MEDICARE	22.00	0.00	0.00	22.00	0.00
Total Dept 702 - APPEALS		1,617.00	0.00	0.00	1,617.00	0.00
Dept 703 - CODE ENFORCEMENT						
101-703-702.000	CODE ENFORCEMENT	8,000.00	2,322.00	396.00	5,678.00	29.03
101-703-709.000	SOCIAL SECURITY	500.00	171.86	24.55	328.14	34.37
101-703-711.000	MEDICARE	200.00	40.19	5.74	159.81	20.10
101-703-808.000	CONTRACTED SERVICE	16,000.00	2,115.00	300.00	13,885.00	13.22
Total Dept 703 - CODE ENFORCEMENT		24,700.00	4,649.05	726.29	20,050.95	18.82
TOTAL EXPENDITURES		936,092.00	361,454.52	100,875.32	574,637.48	38.61
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		964,720.00	252,865.07	8,494.23	711,854.93	26.21
TOTAL EXPENDITURES		936,092.00	361,454.52	100,875.32	574,637.48	38.61
NET OF REVENUES & EXPENDITURES		28,628.00	(108,589.45)	(92,381.09)	137,217.45	379.31

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-451.000	SPECIAL ASSESSMENTS	320,000.00	19,892.85	0.00	300,107.15	6.22
226-000-603.000	RECYCLE BINS	150.00	30.00	6.00	120.00	20.00
226-000-664.000	INTEREST	100.00	13.21	2.30	86.79	13.21
Total Dept 000		320,250.00	19,936.06	8.30	300,313.94	6.23
TOTAL REVENUES						
		320,250.00	19,936.06	8.30	300,313.94	6.23
Expenditures						
Dept 000						
226-000-808.000	CONTRACTED SERVICE	320,000.00	171,467.40	57,155.80	148,532.60	53.58
226-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		320,000.00	171,467.40	57,155.80	148,532.60	53.58
TOTAL EXPENDITURES						
		320,000.00	171,467.40	57,155.80	148,532.60	53.58
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		320,250.00	19,936.06	8.30	300,313.94	6.23
TOTAL EXPENDITURES		320,000.00	171,467.40	57,155.80	148,532.60	53.58
NET OF REVENUES & EXPENDITURES		250.00	(151,531.34)	(57,147.50)	151,781.34	60,612.5

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND-TAP IN						
Revenues						
Dept 000						
591-000-606.000	TAP IN FEES	38,000.00	4,800.00	0.00	33,200.00	12.63
591-000-664.000	INTEREST	50.00	31.58	2.75	18.42	63.16
591-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		38,050.00	4,831.58	2.75	33,218.42	12.70
TOTAL REVENUES		38,050.00	4,831.58	2.75	33,218.42	12.70
Expenditures						
Dept 000						
591-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
591-000-968.000	DEPRECIATION	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 000		7,000.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
Fund 591 - WATER FUND-TAP IN:						
TOTAL REVENUES		38,050.00	4,831.58	2.75	33,218.42	12.70
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	0.00
NET OF REVENUES & EXPENDITURES		31,050.00	4,831.58	2.75	26,218.42	15.56

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 592 - WATER & SEWER USAGE FUND						
Revenues						
Dept 000						
592-000-605.000	USAGE FEES - WATER & SEWER	582,000.00	132,418.96	2,449.58	449,581.04	22.75
592-000-664.000	INTEREST	500.00	787.53	1.85	(287.53)	157.51
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		582,500.00	133,206.49	2,451.43	449,293.51	22.87
TOTAL REVENUES						
		582,500.00	133,206.49	2,451.43	449,293.51	22.87
Expenditures						
Dept 000						
592-000-809.000	MAINTENANCE	30,000.00	11,630.90	2,822.78	18,369.10	38.77
592-000-809.100	SEWER COSTS	122,000.00	29,903.53	18.95	92,096.47	24.51
592-000-809.200	WATER COSTS	335,000.00	78,518.27	72.08	256,481.73	23.44
592-000-809.300	BILLING CHARGES	2,500.00	628.19	7.89	1,871.81	25.13
592-000-860.000	TRANSPORTATION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		494,500.00	120,680.89	2,921.70	373,819.11	24.40
Dept 536 - WATER & SEWER						
592-536-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER & SEWER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		494,500.00	120,680.89	2,921.70	373,819.11	24.40
Fund 592 - WATER & SEWER USAGE FUND:						
TOTAL REVENUES		582,500.00	133,206.49	2,451.43	449,293.51	22.87
TOTAL EXPENDITURES		494,500.00	120,680.89	2,921.70	373,819.11	24.40
NET OF REVENUES & EXPENDITURES		88,000.00	12,525.60	(470.27)	75,474.40	14.23

REVENUE AND EXPENDITURE REPORT FOR GAINES TOWNSHIP

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 805 - CAP. PROJ. FUND						
Revenues						
Dept 000						
805-000-453.000	OAKWOOD PAVING	89,000.00	5,295.49	0.00	83,704.51	5.95
805-000-454.000	BALDWIN ROAD PAVING	19,000.00	787.41	0.00	18,212.59	4.14
805-000-664.000	INTEREST	50.00	12.51	2.57	37.49	25.02
805-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		108,050.00	6,095.41	2.57	101,954.59	5.64
TOTAL REVENUES						
		108,050.00	6,095.41	2.57	101,954.59	5.64
Expenditures						
Dept 000						
805-000-802.000	CULVERT BOND	27,200.00	0.00	0.00	27,200.00	0.00
805-000-802.001	ROUNDABOUT	12,000.00	0.00	0.00	12,000.00	0.00
805-000-975.000	ROAD IMPROVEMENT	131,000.00	58,364.05	58,364.05	72,635.95	44.55
Total Dept 000		170,200.00	58,364.05	58,364.05	111,835.95	34.29
TOTAL EXPENDITURES						
		170,200.00	58,364.05	58,364.05	111,835.95	34.29
Fund 805 - CAP. PROJ. FUND:						
TOTAL REVENUES						
		108,050.00	6,095.41	2.57	101,954.59	5.64
TOTAL EXPENDITURES						
		170,200.00	58,364.05	58,364.05	111,835.95	34.29
NET OF REVENUES & EXPENDITURES						
		(62,150.00)	(52,268.64)	(58,361.48)	(9,881.36)	84.10
TOTAL REVENUES - ALL FUNDS						
		2,013,570.00	416,934.61	10,959.28	1,596,635.39	20.71
TOTAL EXPENDITURES - ALL FUNDS						
		1,927,792.00	711,966.86	219,316.87	1,215,825.14	36.93
NET OF REVENUES & EXPENDITURES						
		85,778.00	(295,032.25)	(208,357.59)	380,810.25	343.95