AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
March 2, 2020
7:00 P.M.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   A. Approval of Board Minutes February 3, 2020
   B. Approval of Special Board Minutes February 10, 2020
   C. Approval of Expenditures.
   D. Acknowledge and accept the resignation of Stephan Allison from the Fire Department.
   E. Approve the hiring of Brandon Gagnon as a paid on-call Fire Fighter.
   F. Appoint Rick Keith as the Township Architect for 2020/2021.
   G. Appoint the Vector Tech Group as the Township Computer Services Provider for 2020/2021.
   H. Appoint the Masud Labor Law Group as the Township Labor and Employment Attorney for 2020/2021.
   I. Appoint Otto Brandt as the Township Municipal Law Attorney for 2020/2021.
   J. Appoint Spicer Group as the Township Engineer for 2020/2021.
6. Communications-Petitions-Citizen Comments

   It is requested that you state your name and address for the record.
7. Public Hearing
   A. Receive comments pertaining to the proposed 2020/2021 fiscal year budget. The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing. The Board is NOT considering any increase to the property tax millage rate.
8. Unfinished Business
   A. None.
9. New Business
   A. Approve Resolution 20-04, the annual Appropriations Resolution for the 2020/2021 Fiscal Year.
   B. Approve the proposed amended Appropriations Resolution to balance the 2019/2020 Fiscal Year Budget.
   C. Approve Resolution 20-03, to implement the 2020/2021 Fees Resolution.
   D. Approve Resolution 20-01, to support the Fire Department in applying for a Risk Reduction Grant through the Michigan Township Participating Plan.
   E. Approve Resolution 20-02, to authorize the Police Department to apply for an AAA Traffic Safety Grant.
   F. Approve the conditional purchase of a newly split parcel located at 2105 North River Road, Saginaw, Michigan 48609.

Thomas Township will provide necessary reasonable auxiliary aids and services to any individuals with disabilities who plan to attend this public meeting. Persons interested in such services need to contact the Thomas Township Manager's offices at 249 N. Miller Road, Saginaw, Michigan 48609, by phone at 989-781-0150, or by fax at 989-781-0290 at least five (5) working days prior to the meeting. In the case that advanced notice for accommodations is not possible, every reasonable effort will be made to accommodate the disabled.

G. Approve the vehicle purchase and buy-back agreement with McDonald Ford.
H. Approve the proposed Letter of Agreement from Spicer Group for professional services in an amount not to exceed $7,500.00 for the 5-Year Master Plan Update.

10. Reports
    - A. Supervisor
    - B. Clerk
    - C. Treasurer
    - D. Manager
    - E. Community Development
    - F. DPW
    - G. Finance
    - H. Fire Dept.
    - I. Police Dept.
    - J. Parks & Recreation
    - K. Board Members
11. Executive Session
    - A. None
12. Adjournment

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

Any citizen may address the Thomas Township Board of Trustees at item #6, which is the Citizen Comment Section of the Board Meeting.

Supervisor Weise will ask if there is anyone who would like to address the Board. If there are multiple people, he will invite you to speak when it is your turn.

You will be asked to stand and to state your name and address for the records.

You may then address your issue to the Board Members. In the interest of time, all citizens are requested to limit their comments to three minutes.

Thomas Township will provide necessary reasonable auxiliary aids and services to any individuals with disabilities who plan to attend this public meeting. Persons interested in such services need to contact the Thomas Township Manager's offices at 249 N. Miller Road, Saginaw, Michigan 48609, by phone at 989-781-0150, or by fax at 989-781-0290 at least five (5) working days prior to the meeting. In the case that advanced notice for accommodations is not possible, every reasonable effort will be made to accommodate the disabled.

THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
February 3, 2020
7:00 o'clock p.m.

1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Weise.

2. PRESENT: Weise, Brosofski, Thayer, Sommers, Monahan and DeLine
ABSENT: Weber

ALSO PRESENT: Township Manager, Russ Taylor; Finance Director, Deidre Frollo; DPW Director, Rick Hopper; DPW Assistant Director, Trevor Schultz; Parks and Recreation Director, John Corriveau; Assistant Parks and Recreation Director, Tyler Sutherlund; Director of Community Development, Dan Sika; Police Chief, Al Fong; Fire Chief, Mike Cousins; Deputy Clerk, Darci Seamon; Township Attorney, Otto Brandt and three interested parties.

3. The Pledge of Allegiance was recited.

4. Motion was made by Brosofski, seconded by Thayer to approve the agenda as presented. Motion carried unanimously.

AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
February 3, 2020
7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   A. Approve the January 6, 2020 Regular Board Minutes.
   B. Approval of the Expenditures.
   C. Approve operational changes at the Thomas Township Roethke Pool.
   D. Approve changes to Thomas Township's Drug and Alcohol Policy #818.
6. Communications-Petitions-Citizen Comments
   It is requested that you state your name and address for the record.
7. Public Hearing
   A. Receive comments pertaining to the IFT application from Saginaw Control and Engineering.
8. Unfinished Business
   A. None.
9. New Business
   A. Approve Resolution 19-27 approving the Industrial Facilities Exemption Certificate for Saginaw Control and Engineering.
   B. Authorize the proposed Future Fest Committee to use the Roberts Park property July 17-19, 2020 for hosting the first annual Future Fest.

C. Approve the low bid of $14,898.95 by Barrett Sign for a digital LED marquee sign for Roberts Park.

D. Approve Rohde Brothers Excavating as Thomas Township DPW's primary contractor for water service connections through April 1, 2021.

10. Reports

A.	Supervisor	E.	Community Development	I.	Police Dept.
B.	Clerk	F.	DPW	J.	Parks & Recreation
C.	Treasurer	G.	Finance	K.	Board Members
D.	ManagerH.	H.	Fire Dept.		

11. Executive Session
None

12. Adjournment

5. It was moved by Sommers, seconded by DeLine to approve the consent agenda as presented. Motion carried unanimously.

A. Approval of Township Board minutes from the regular meeting 01/06/2020.

B. Expenditures consisting of:

Clearing Fund	$6,500.32
General Fund	90,635.13
Public Safety-Fire Department	19,299.16
Fire Apparatus	79.00
Public Safety-Police Department	28,098.53
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	391.25
Road Revolving Fund	0.00
Sewer Fund	33,013.01
Water Fund	301,459.81
Municipal Refuse	118,634.27
Tax	5,273,794.73

C. Approved operational changes at the Thomas Township Roethke Pool.

D. Approved changes to Thomas Township's Drug and Alcohol Policy #818.

6. Communications-Petitions-Citizen Comments

A. Kim Blue of 1010 North Miller expressed concerns with the changes in recycling.

7. Public Hearing

A. The public hearing pertaining to the IFT application from Saginaw Control and Engineering was opened at 7:04 p.m. with comments from Joann Crary of Saginaw Future and Fred May of Saginaw Control and Engineering. A company overview was given as well as an explanation of the role of Saginaw Future. The hearing closed at 7:08 p.m.

8. Unfinished Business

A. None.

9. New Business

A. It was moved by Thayer, seconded by Monahan to approve Resolution 19-27, approving the Industrial Exemption Certificate for Saginaw Control and Engineering.
Roll Call:
Ayes: Weise, Brosofski, Thayer, Sommers, Monahan, DeLine
Absent: Weber

Nays: None
Abstain: None

B. It was moved by DeLine seconded by Sommers to authorize the proposed Future Fest Committee to use the Roberts Park property July 17-19, 2020, for hosting the first annual Future Fest. Motion carried unanimously.

C. It was moved by Brosofski seconded by Thayer to approve the low bid of $14,898.95 by Barrett Sign for a digital LED marquee sign for Roberts Park. Motion carried unanimously.

D. It was moved by Sommers seconded by Monahan to approve Rohde brothers Excavating as Thomas Township DPW's primary contractor for water service connections through April 1, 2021. Motion carried unanimously.

10. Report of Officers and Staff:

A. Supervisor's Report – Congratulations to Darrold Schultz on his retirement. DPW did a great job with his send off.

B. Clerk's Report – The Clerk commended the Deputy Clerk on preparing for the upcoming Presidential Primary Election on March 10. 2020.

C. Treasurer's Report – None.

D. Manager's Report – The Manager informed those present of a new publication, Swan Valley Neighbors Magazine, that will begin being distributed in March by an independent organization.

E. Receive and file Community Development Reports.

F. Receive and file the DPW Report.

G. Receive and file the Finance Report. Deidre reminded everyone of the Budget Workshop on February 10, 2020.

H. Receive and file the Fire Department Report. Chief Cousins announced that the Fire Department is partnering with the American Red Cross with the distribution and installation of smoke detectors for Township residents.

I. Receive and file the Police Department Report.

J. Receive and file the Parks and Recreation Report.

K. Board Member Reports – None.

11. Executive Session:

A. None

12. It was moved by Brosofski, seconded by Weber to adjourn the meeting at 7:22 p.m. Motion carried unanimously.

____

Edward Brosofski, Clerk

____

Dated

THOMAS TOWNSHIP
SPECIAL BUDGET WORKSHOP BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
February 10, 2020
5:00 o'clock p.m.

1. The Special Board Meeting was called to order at 5:00 p.m. by Supervisor Weise.

2. PRESENT: Weise, Thayer, Sommers, Monahan, DeLine

   ABSENT: Weber, Brosofski

   ALSO PRESENT: Fire Chief, Michael Cousins; DPW Director, Rick Hopper; Assistant DPW Director, Trevor Schultz; Finance Director, Deidre Frollo; Township Manager, Russell Taylor; Director of Community Development, Dan Sika; Parks and Recreation Director, John Corriveau; Assistant Parks and Recreation Director, Tyler Sutherlund; Chief of Police, Al Fong; Deputy Clerk, Darci Seamon, and 0 interested parties.

3. The Pledge of Allegiance was recited.

4. Communications-Petitions-Citizen Comments:
   A. None

Approximate Schedule

5:00-5:30	Al Fong	Present & Future of Police Dept. discussion Public Safety Millage - 2022 Police Fund
5:30-5:40	Darci Seamon	Elections Clerk
5:40–5:55	Dan Sika	Community Development Storm Water Management Construction Codes Sidewalks Assessing
5:55- 6:15	Mike Cousins	Fire Fund Fire Apparatus Fund
6:15-6:35	John Corriveau	Parks & Recreation
6:35–6:50	BREAK	

6:50-7:10	Rick Hopper & Trevor Schultz	Sewer Fund Water Fund Cemetery
7:10-7:30	Deidre Frollo	Finance Department Drains at Large Street Lighting Transfers Out Revenues General Fund Balance
7:30–7:50	Russ Taylor	Legislative Administrative Buildings & Grounds Roads Road Revolving Fund Municipal Refuse Fund DDA

***Department Heads** – Arrive 15 minutes before you are scheduled. If we are ahead of schedule, you will start early.

5. It was moved by Thayer, seconded by Sommers to adjourn the meeting at 8:10 p.m. Motion carried unanimously.

Edward Brosofski, Clerk

Dated

THOMAS Township

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** March 2, 2020
- ***PERSON SUBMITTING:*** Deidre Frollo, Fiscal Services Director
- ***AGENDA TOPIC:*** Approval of Expenditures
- ***EXPLANATION OF TOPIC FOR BOARD MEMBERS:***

  The Appropriations Act passed in March Appropriated total funds for the 2019/2020 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

  In addition to the fund expenditures listed in the motion, Library Fund expenditures were $9,655.36. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:***

  Invoice approval list by fund
  Cash balances report

- ***POSSIBLE COURSES OF ACTION:***

  Approval/not approve expenditures

- ***SUGGESTED/REQUESTED MOTION:***

  Motion by___________________, supported by ______________to approve the expenditures totaling $5,153,502.61 with individual fund totals as follows:

Clearing Fund	4,388.99
General Fund	366,939.98
Public Safety - Fire Department	14,498.72
Fire Apparatus	79.00
Public Safety - Police Department	15,763.64
Public Safety - Drug Law Enforcement	0.00
Downtown Development Authority	312.88
Road Revolving Fund	0.00
Sewer Fund	143,431.08
Water Fund	258,201.04
Municipal Refuse	4,349,887.29
Tax	5,153,502.61

As shown on checks #61598-61725

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
		Fund Totals:					
			Fund 100 CLEARING FUND			4,388.99	
			Fund 101 GENERAL OPERATING FUND			366,939.98	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			14,498.72	
			Fund 206 FIRE APPARATUS			79.00	
			Fund 207 PUBLIC SAFETY-POLICE			15,763.64	
			Fund 248 Downtown Development Author			312.88	
			Fund 271 LIBRARY FUND			9,655.36	
			Fund 590 SEWER FUND			143,431.08	
			Fund 591 WATER FUND			258,201.04	
			Fund 703 TAX FUND			4,349,887.23	
			Total For All Funds:			5,163,157.97	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	4,356.49	61662
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	32.50	61662
			Total For Dept 000			4,388.99	
			Total For Fund 100 CLEARING FUND			4,388.99	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.000	ACCOUNTS RECEIVABLE	ISABELLA BANK	OVERPAYMENT - 28-12-3-04-1001-000	4995 N THOMAS	02/11/20	2,102.42	61615
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-3/20-4/19/	02/25/20	30.05	61661
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	1,696.29	61662
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	37.92	61672
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP FIRE EQUIP	PERSONAL PROPERTY TAX REIMBURSEMNT	2019	02/25/20	21,941.29	61714
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	PERSONAL PROPERTY TAX REIMBURSEMNT	2019	02/25/20	82,823.99	61715
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	PERSONAL PROPERTY TAX REIMBURSEMNT	2019	02/25/20	55,292.08	61717
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	PERSONAL PROPERTY TAX REIMBURSEMNT	2019	02/25/20	120,238.26	61718
101-000-447.000	PROPERTY TAX ADMINISTRAT	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 10/01/19-12/31/1	1212	02/11/20	70.09	61631
101-000-640.767	PROGRAM FEES BASKETBALL	NOEL ORTEGA	BALANCE - 2020 BOYS BASKETBALL	NOAH	02/25/20	10.00	61690
			Total For Dept 000			284,242.39	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	LEGAL SERVICES	MASUD SCHUTTER VARY S	LABOR COUNSEL	61011	02/11/20	133.00	61619
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	FEBRUARY 2020	02/11/20	970.00	61626
101-101-900.000	LEGAL NOTICES	VIEW NEWSPAPER GROUP	1/6/20 SUMMARY/SCE NOTICE PUBLIC/B	289444	02/11/20	103.68	61650
			Total For Dept 101 BOARD-LEGISLATIVE			1,206.68	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	1,611.25	61662
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	21.46	61662
101-172-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	79.70	61685
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	144.13	61672
101-172-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	24.58	61685
			Total For Dept 172 MANAGER-ADMINISTRATIVE			1,881.12	
Dept 191 ELECTIONS							
101-191-740.000	OPERATING SUPPLIES	ELECTION SOURCE	SEALS/BLANK BALLOT STOCK/STICKERS	19-46813	02/25/20	333.25	61674
101-191-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES	0090222-001	02/25/20	29.81	61691
101-191-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	STICKERS/VOTER ID CARDS	211868	02/25/20	96.48	61692
101-191-956.000	MISCELLANEOUS	WEX INC	GAS/DIESEL FUEL	63615589	02/11/20	18.43	61651
			Total For Dept 191 ELECTIONS			477.97	
Dept 215 CLERK							
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-3/20-4/19/	02/25/20	17.40	61661
101-215-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	53.62	61685
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	144.13	61672
101-215-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	13.56	61685
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK POSTAGE - JANUARY NEWSLETTER	2/5/2020	02/05/20	1,308.20	61598
101-215-900.100	PUBLICATIONS	REIMOLD PRINTING CORP	NEWSLETTER - WINTER 2020	58111	02/25/20	2,029.00	61694
			Total For Dept 215 CLERK			3,565.91	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	1,364.84	61662
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-3/20-4/19/	02/25/20	18.57	61661
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	22.13	61662

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 01/29/2020 - 02/27/2020
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	117.62	61685
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	158.91	61672
101-253-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	31.15	61685
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057248594	02/11/20	11.49	61639
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057349662	02/11/20	19.09	61639
101-253-956.000	MISCELLANEOUS	WEX INC	GAS/DIESEL FUEL	63615589	02/11/20	16.32	61651
			Total For Dept 253 TREASURER-FINANCE DEPARTMENT			1,760.12	
Dept 257 ASSESSING							
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-3/20-4/19/	02/25/20	1.46	61661
101-257-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	7.60	61685
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	14.41	61672
101-257-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	1.84	61685
101-257-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057248594	02/11/20	243.96	61639
101-257-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057349662	02/11/20	71.17	61639
101-257-740.000	OPERATING SUPPLIES	WEX INC	GAS/DIESEL FUEL	63615589	02/11/20	35.35	61651
101-257-936.000	MAINTENANCE AGREEMENTS	APEX SOFTWARE	ANNUAL MAINTENANCE RENEWAL - ASSE	308239	02/25/20	235.00	61656
			Total For Dept 257 ASSESSING			610.79	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	25.41	61613
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057248594	02/11/20	(21.94)	61639
101-265-745.000	OPERATING SUPPLIES OFFIC	VECTOR TECH GROUP	INSTALL FIREWALL	158897	02/25/20	2,650.00	61724
101-265-810.100	CONTRACTED SERVICES	MAIL ROOM SERVICE CEN	POSTAGE/MAILINGS	01200364	02/11/20	901.17	61618
101-265-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENTS SHREDDING	106262	02/11/20	67.50	61635
101-265-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	455640	02/11/20	119.07	61599
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	204654822247	02/25/20	970.93	61666
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	205811675707	02/25/20	623.97	61666
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	206345487523	02/25/20	40.43	61666
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	206345487522	02/25/20	54.25	61666
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	206345487521	02/25/20	97.35	61666
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	206345487520	02/25/20	82.88	61666
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	201718083492	02/25/20	37.97	61666
101-265-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	76.94	61613
101-265-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	LIGHTS/POLES - SVC DRIVE	6417	02/11/20	4,846.03	61616
101-265-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	1473947 - ADM B	02/11/20	82.60	61642
101-265-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTE	CAN - C5255 01/14/20-02/13/20	33AR444633	02/25/20	420.68	61663
101-265-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTE	CAN - C5255 - 02/14/20-03/13/20	33AR456406	02/25/20	420.68	61663
			Total For Dept 265 BUILDING & GROUNDS			11,495.92	
Dept 276 CEMETERY							
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY	2395 N RIVER RD - PORTABLE TOILET	0120-195	02/11/20	90.00	61629
			Total For Dept 276 CEMETERY			90.00	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	205811676540	02/25/20	369.24	61666
			Total For Dept 282 GREAT LAKES TECH PARK MTCE			369.24	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	1,314.61	61662
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-3/20-4/19/	02/25/20	10.19	61661
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	23.05	61662
101-371-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	79.73	61685

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	245.02	61672
101-371-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	22.49	61685
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057248594	02/11/20	166.70	61639
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057349662	02/11/20	19.79	61639
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057429365	02/25/20	61.86	61704
101-371-745.000	OPERATING SUPPLIES OFFIC	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057349662	02/11/20	109.99	61639
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	FEBRUARY 2020	02/11/20	480.00	61626
101-371-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	199241	02/11/20	498.00	61637
101-371-900.000	LEGAL NOTICES	VIEW NEWSPAPER GROUP	1/6/20 SUMMARY/SCE NOTICE PUBLIC/B	289444	02/11/20	48.60	61650
101-371-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 15 EQUINOX	520619	02/11/20	24.75	61610
101-371-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	63615589	02/11/20	44.47	61651
			Total For Dept 371 COMMUNITY DEVELOPMENT			3,149.25	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	1,081.90	61662
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-3/20-4/19/	02/25/20	2.91	61661
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	11.96	61662
101-421-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	48.50	61685
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	172.96	61672
101-421-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	13.29	61685
101-421-740.000	OPERATING SUPPLIES	BS&A SOFTWARE	BLDG DEPT .NET TRAINING - CECH	127882	02/11/20	205.00	61603
101-421-740.000	OPERATING SUPPLIES	INTERNATIONAL CODE CO	'17 NATIONA ELECTRICAL CODE	1001153456	02/25/20	199.90	61683
101-421-804.000	MEMBERSHIP & DUES	INTERNATIONAL CODE CO	2020 MEMBERSHIP - SIKA	3253761	02/11/20	135.00	61614
101-421-804.000	MEMBERSHIP & DUES	NORTHERN MI CODE OFFI	2020 MEMBERSHIP - SIKA	2020	02/11/20	100.00	61624
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HSC S-407 BLDNG ADDITION PLAN RVW	197702	02/11/20	662.75	61637
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HIMS PLAN REVIEW	198604	02/11/20	434.50	61637
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HIMS BUILDING M3 DOCK ADDITION PLA	198074	02/11/20	704.00	61637
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	FRANKENMUTH CREDIT UNION RENOVATIO	198075	02/11/20	539.00	61637
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	PHO ASIAN BISTRO RESTAURANT	200270	02/25/20	746.00	61703
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	TRACY NAIL SPA PLAN REVIEW	200283	02/25/20	1,358.50	61703
101-421-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	63615589	02/11/20	41.18	61651
			Total For Dept 421 CONSTRUCTION CODES			6,457.35	
Dept 442 SIDEWALKS							
101-442-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SAFE ROUTES TO SCHOOL	197996	02/11/20	22,163.88	61637
			Total For Dept 442 SIDEWALKS			22,163.88	
Dept 444 STORM WATER MANAGEMENT							
101-444-817.000	PROFESSIONAL SERVICES	STATE OF MICHIGAN	2020 ANNUAL PERMIT FEE - STORMWATE	761-10498961	02/25/20	500.00	61705
			Total For Dept 444 STORM WATER MANAGEMENT			500.00	
Dept 445 DRAINS AT LARGE							
101-445-807.000	TOWNSHIP PROPERTY ASSESS	THOMAS TOWNSHIP TREAS	TAX PAYMENT - 28-12-3-03-3003-000	WILTSE DRAIN	02/11/20	60.40	61646
101-445-807.000	TOWNSHIP PROPERTY ASSESS	THOMAS TOWNSHIP TREAS	TAX PAYMENT - 28-12-3-07-4003-000	WHITNEY DRAIN	02/11/20	368.35	61646
101-445-807.000	TOWNSHIP PROPERTY ASSESS	THOMAS TOWNSHIP TREAS	TAX PAYMENT - 28-12-3-10-3004-019	WILTSE DRAIN	02/11/20	11.76	61646
101-445-807.000	TOWNSHIP PROPERTY ASSESS	THOMAS TOWNSHIP TREAS	TAX PAYMENT - 28-12-3-20-4003-002	WILLIAMS CREEK	02/11/20	11.87	61646
101-445-807.000	TOWNSHIP PROPERTY ASSESS	THOMAS TOWNSHIP TREAS	TAX PAYMENT - 28-12-3-25-3030-000	SCHOLTZ-O'HEARN	02/11/20	16.49	61646
101-445-807.000	TOWNSHIP PROPERTY ASSESS	THOMAS TOWNSHIP TREAS	TAX PAYMENT - 28-12-3-25-3037-000	SCHOLTZ-O'HEARN	02/11/20	60.36	61646
101-445-807.000	TOWNSHIP PROPERTY ASSESS	THOMAS TOWNSHIP TREAS	TAX PAYMENT - 28-12-3-26-1020-001	SCHOLTZ-O'HEARN	02/11/20	15.89	61646
101-445-807.000	TOWNSHIP PROPERTY ASSESS	THOMAS TOWNSHIP TREAS	TAX PAYMENT - 28-12-3-26-1021-000	SCHOLTZ-O'HEARN	02/11/20	13.70	61646
101-445-807.000	TOWNSHIP PROPERTY ASSESS	THOMAS TOWNSHIP TREAS	TAX PAYMENT - 28-12-3-26-1042-001	SCHOLTZ-O'HEARN	02/11/20	2.25	61646
101-445-807.000	TOWNSHIP PROPERTY ASSESS	THOMAS TOWNSHIP TREAS	TAX PAYMENT - 28-12-3-27-3001-000	WILLIAMS CREEK	02/11/20	63.24	61646
			Total For Dept 445 DRAINS AT LARGE			624.31	

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Fund 101 GENERAL OPERATING FUND							
Dept 448 STREET LIGHTING							
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	202252024644	02/11/20	1,534.81	61605
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	207145698282	02/11/20	4,367.57	61605
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	601012174093	02/25/20	4,366.13	61666
			Total For Dept 448 STREET LIGHTING			10,268.51	
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	1,450.73	61662
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	15.09	61662
101-752-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	97.13	61685
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	182.05	61672
101-752-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	27.62	61685
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057349662	02/11/20	58.49	61639
101-752-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	199241	02/11/20	22.00	61637
			Total For Dept 752 ADMINISTRATION			1,853.11	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.550	CAPITAL IMPROVEMENTS ROB	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	JANUARY 2020	02/11/20	1,096.30	61604
101-756-974.550	CAPITAL IMPROVEMENTS ROB	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	206.45	61613
101-756-974.550	CAPITAL IMPROVEMENTS ROB	STANDARD ELECTRIC COM	LIGHTS - ROBERTS PARK PHASE III	10045763-00	02/11/20	98.37	61638
101-756-974.550	CAPITAL IMPROVEMENTS ROB	STANDARD ELECTRIC COM	LIGHTS - ROBERTS PARK - PHASE III	10046310-00	02/11/20	889.68	61638
101-756-974.575	CAPITAL IMP. NATURE PRES	AKT PEERLESS	PROJ 13439S00 - 6660 GRATIOT RD	57851	02/25/20	1,250.00	61655
101-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TOWNSHIP BOUNDARY SURVEY	200157	02/25/20	3,200.00	61703
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			6,740.80	
Dept 761 SWIM PROGRAMS							
101-761-740.000	OPERATING SUPPLIES	SAGINAW COUNTY PUBLIC	2020 POOL INSPECTION	11847	02/11/20	190.00	61630
			Total For Dept 761 SWIM PROGRAMS			190.00	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY							
101-766-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	FLOOR HOCKEY SHIRTS	83256	02/25/20	72.60	61701
101-766-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	BOYS BASKETBALL SHIRTS	83258	02/25/20	214.50	61701
			Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY			287.10	
Dept 767 BASKETBALL							
101-767-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	GIRLS BASKETBALL SHIRTS	83282	02/25/20	566.90	61701
			Total For Dept 767 BASKETBALL			566.90	
Dept 768 ARCHERY							
101-768-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/25/20	30.17	61720
101-768-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	ARCHERY SHIRTS	83311	02/25/20	192.55	61701
			Total For Dept 768 ARCHERY			222.72	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-910.000	INSURANCE GENERAL LIABIL	AUTO-OWNERS INSURANCE	FLOOD INSURANCE - 6660 GRATIOT RD	91727581	02/24/20	5,262.00	61653
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	202252014731	02/11/20	327.42	61605
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	205989633561	02/11/20	81.32	61605
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	201451085537	02/11/20	215.33	61605
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	207145698266	02/11/20	78.98	61605
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	202252044314	02/25/20	67.60	61666
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	203408948203	02/25/20	249.22	61666
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	203408948206	02/25/20	110.66	61666
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	203408948207	02/25/20	29.97	61666
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	203675931195	02/25/20	8.42	61666
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	205811676029	02/25/20	37.19	61666

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Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	206078664924	02/25/20	496.36	61666
101-770-930.000	REPAIRS/MAINTENANCE	CONSUMERS ENERGY CO	LAND LEASE - TRAIL PHASE II - ACCT	9317517750	02/11/20	125.00	61606
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	140.00	61613
101-770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	JANUARY 2020	02/11/20	54.99	61623
101-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - PARKS	JANUARY 2020	02/11/20	15.63	61634
101-770-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	1473925-OLD DPW	02/25/20	39.70	61708
101-770-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	1473938-ROBRT/R	02/25/20	145.10	61708
101-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	JANUARY 2020	02/11/20	118.69	61623
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE MAINTENANCE - PARKS	185996	02/25/20	37.95	61719
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE MAINTENANCE - PARKS	185997	02/25/20	37.95	61719
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	63615589	02/11/20	280.89	61651
			Total For Dept 770 OPERATIONS & MAINTENANCE			7,960.37	
Dept 776 TRAIN							
101-776-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	36.31	61613
101-776-930.000	REPAIRS/MAINTENANCE	STATE OF MICHIGAN	TRAIN INSPECTION RENEWAL	2020	02/11/20	5.00	61640
101-776-930.000	REPAIRS/MAINTENANCE	STATE OF MICHIGAN	TRAIN INSPECTION - RENEWAL	2020	02/11/20	60.00	61640
101-776-970.000	CAPITAL OUTLAY	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	JANUARY 2020	02/11/20	154.23	61623
			Total For Dept 776 TRAIN			255.54	
			Total For Fund 101 GENERAL OPERATING FUND			366,939.98	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	1,558.74	61662
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	25.19	61662
205-000-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	102.27	61685
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	144.50	61672
205-000-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	29.86	61685
205-000-740.000	OPERATING SUPPLIES	BIOMEDICAL SOLUTIONS,	ZOLL PEDI-PADZ	104069	02/11/20	117.15	61602
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057248594	02/11/20	(1.25)	61639
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057349662	02/11/20	36.50	61639
205-000-740.000	OPERATING SUPPLIES	FRONT LINE SERVICES I	GEAR BAG - FIRE	33425	02/25/20	55.85	61676
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	75362639	02/25/20	7.49	61686
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	75366875	02/25/20	3.86	61686
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	75369229	02/25/20	83.40	61686
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	75697268	02/25/20	72.96	61686
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - FIRE	0089564-001	02/25/20	128.74	61691
205-000-740.000	OPERATING SUPPLIES	VECTOR TECH GROUP	MICROSOFT OFC 2019 HOME/BUSINESS -	159022	02/25/20	265.00	61724
205-000-740.000	OPERATING SUPPLIES	VECTOR TECH GROUP	HP BUSINESS DESKTOP PRODESK 600	159024	02/25/20	900.00	61724
205-000-742.000	UNIFORMS	NATIONAL MEDAL OF HON	CITATION BARS	2642	02/25/20	124.65	61688
205-000-802.000	LEGAL SERVICES	MASUD SCHUTTER VARY S	LABOR COUNSEL	61011	02/11/20	152.00	61619
205-000-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	106233	02/11/20	22.50	61635
205-000-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	455640	02/11/20	119.07	61599
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	204120850374	02/11/20	22.70	61605
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9970 DICE RD	11/01/19-02/01/	02/11/20	100.34	61647
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	204654822248	02/25/20	770.44	61666
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203408948422	02/25/20	550.57	61666
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	204120872995	02/25/20	748.85	61666
205-000-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	18.44	61613
205-000-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/25/20	21.48	61720
205-000-930.100	REPAIRS & MAINTENANCE FS	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	339.67	61613
205-000-930.100	REPAIRS & MAINTENANCE FS	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	1478871-FIRE 1&	02/25/20	239.25	61708

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-930.200	REPAIRS & MAINTENANCE FS	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	5.97	61613
205-000-930.200	REPAIRS & MAINTENANCE FS	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	JANUARY 2020	02/11/20	24.94	61623
205-000-930.200	REPAIRS & MAINTENANCE FS	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	1478871-FIRE 1&	02/25/20	239.25	61708
205-000-936.000	MAINTENANCE AGREEMENTS	SUMMIT COMPANIES	ANNUAL SVC EXTINGUISHER INSPECTION	1473922 - PD/FD	02/11/20	78.90	61642
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR - 07 INTERNTL	54992	02/11/20	473.00	61601
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	JANUARY 2020	02/11/20	58.42	61623
205-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	VEHICLE REPAIR - 16 CHEV TAHOE - F	521181	02/25/20	335.79	61678
205-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	63615589	02/11/20	406.90	61651
205-000-960.000	EDUCATION & TRAINING	MICHIGAN STATE FIREME	FIRE&EMERGENCY SVCS INSTRUCTION -	3519	02/11/20	141.93	61621
205-000-960.000	EDUCATION & TRAINING	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - FIRE	0089564-001	02/25/20	123.40	61691
205-000-974.000	CAPITAL IMPROVEMENTS	A & A PAINTING	PAINT - FIRE STTN #2	1823	02/11/20	5,850.00	61600
			Total For Dept 000			14,498.72	
			Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT			14,498.72	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFIT	FIRE EQUIPMENT - GLOVES	SI-102142	02/11/20	79.00	61627
			Total For Dept 000			79.00	
			Total For Fund 206 FIRE APPARATUS			79.00	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-03/01-03/3	02/25/20	856.62	61660
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	6,669.75	61662
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-3/20-4/19/	02/25/20	40.19	61661
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	114.35	61662
207-000-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	403.85	61685
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	1,157.00	61672
207-000-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	126.97	61685
207-000-740.000	OPERATING SUPPLIES	BIOMEDICAL SOLUTIONS,	ZOLL PEDI-PADZ	104069	02/11/20	117.15	61602
207-000-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	204.73	61613
207-000-740.000	OPERATING SUPPLIES	M&S PRINTMEDIA, INC	THERMAL ROLLS - POLICE	200124-041	02/11/20	79.48	61617
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057248594	02/11/20	(1.25)	61639
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057349662	02/11/20	298.93	61639
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057429365	02/25/20	(30.00)	61704
207-000-740.000	OPERATING SUPPLIES	TT POLICE DEPT PETTY	FUEL/BATTERY/TIM HORTONS/HOME DEPO	2020	02/25/20	83.51	61721
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	719494	02/11/20	18.75	61625
207-000-742.000	UNIFORMS	DEREK SMITH	REIMBURSEMENT - FOOTWEAR	2020	02/25/20	300.00	61673
207-000-802.000	LEGAL SERVICES	MASUD SCHUTTER VARY S	LABOR COUNSEL	61011	02/11/20	95.00	61619
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	FEBRUARY 2020	02/11/20	2,220.00	61626
207-000-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	106233	02/11/20	22.50	61635
207-000-810.100	CONTRACTED SERVICES	SAGINAW COUNTY TREASU	ARRAIGNMENTS JANUARY 2020	1404	02/25/20	178.50	61698
207-000-810.100	CONTRACTED SERVICES	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	551-557160	02/25/20	60.00	61706
207-000-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	455640	02/11/20	119.07	61599
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203408948422	02/25/20	550.57	61666
207-000-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE	JANUARY 2020	02/11/20	397.48	61607
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	JANUARY 2020	02/11/20	116.00	61648
207-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	63615589	02/11/20	1,552.94	61651
207-000-938.100	GAS & DIESEL FUEL	TT POLICE DEPT PETTY	FUEL/BATTERY/TIM HORTONS/HOME DEPO	2020	02/25/20	11.55	61721
			Total For Dept 000			15,763.64	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 01/29/2020 - 02/27/2020
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 207 PUBLIC SAFETY-POLICE							
			Total For Fund 207 PUBLIC SAFETY-POLICE			15,763.64	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	206345487523	02/25/20	40.43	61666
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	206345487522	02/25/20	54.24	61666
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	206345487521	02/25/20	97.36	61666
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	206345487520	02/25/20	82.87	61666
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	201718083492	02/25/20	37.98	61666
			Total For Dept 000			312.88	
			Total For Fund 248 Downtown Development Authorit			312.88	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	838.05	61662
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	37.92	61672
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	8147	02/25/20	584.54	61722
271-000-727.000	OFFICE SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - LIBRARY	0090021-001	02/25/20	512.09	61691
271-000-727.000	OFFICE SUPPLIES	THE LIBRARY STORE	OFFICE SUPPLIES - LIBRARY	436397	02/25/20	95.17	61713
271-000-728.000	CHILDRENS BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8142	02/25/20	586.04	61659
271-000-728.000	CHILDRENS BOOKS	THE BOOK FARM INC	BOOKS	8138	02/25/20	1,562.85	61712
271-000-728.100	ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8142	02/25/20	1,242.49	61659
271-000-728.100	ADULT BOOKS	GALE/CENGAGE LEARNING	BOOKS	8143	02/25/20	353.98	61677
271-000-728.100	ADULT BOOKS	HW WILSON CO.	REFERENCE SHELF 2020 SUBSCRIPTN	357700	02/25/20	345.00	61681
271-000-728.100	ADULT BOOKS	THE BOOK FARM INC	BOOKS	8138	02/25/20	157.80	61712
271-000-728.200	AUDIO/VISUAL BOOKS	RECORDED BOOKS	AUDIO/VISUAL BOOKS	76602556	02/25/20	470.00	61693
271-000-730.000	PERIODICALS	HGTV MAGAZINE	MAGAZINE SUBSCRIPTION - 1YR	8145	02/25/20	39.97	61680
271-000-850.000	TELEPHONE	AT&T	TELEPHONE SERVICE - 9897813770	989781377002132	02/25/20	218.25	61657
271-000-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - LIBRARY	0090094-001	02/25/20	61.00	61691
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	203408948421	02/25/20	1,002.69	61666
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	PLOW & SALT - LIBRARY	JANUARY 2020	02/25/20	552.00	61658
271-000-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	1470003 - LIBRA	02/25/20	87.40	61708
271-000-936.000	MAINTENANCE AGREEMENTS	I.T.I. INC.	MAINTENANCE AGREEMENT - 03/01/20-0	2013200	02/25/20	908.12	61682
			Total For Dept 000			9,655.36	
			Total For Fund 271 LIBRARY FUND			9,655.36	
Fund 590 SEWER FUND							
Dept 000							
590-000-202.000	ACCOUNTS PAYABLE	NIKOLA, DEREK	UB refund for account: LUTZ-000130	02/26/2020	02/25/20	4.45	61689
			Total For Dept 000			4.45	
Dept 536 ADMINISTRATION							
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	1,475.70	61662
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	19.57	61662
590-536-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	70.62	61685
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	173.05	61672
590-536-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	21.78	61685
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0089566-001	02/11/20	165.99	61628
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057248594	02/11/20	13.15	61639
590-536-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	FEBRUARY 2020	02/11/20	50.00	61626
			Total For Dept 536 ADMINISTRATION			1,989.86	
Dept 540 OPERATIONS & MAINTENANCE							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	(437.78)	61662
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-3/20-4/19/	02/25/20	1.90	61661
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	12.84	61662
590-540-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	99.58	61685
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	127.34	61672
590-540-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	28.69	61685
590-540-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273	2/5/2020	02/05/20	1,250.00	61598
590-540-742.000	UNIFORMS	A.H. WEBSTER CO	UNIFORMS - DPW	56335	02/25/20	72.54	61654
590-540-742.000	UNIFORMS	SCIENTIFIC BRAKE & EQ	WORK WEAR PARKA - DPW	010237806	02/25/20	1,237.50	61702
590-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/25/20	67.50	61720
590-540-817.000	PROFESSIONAL SERVICES	CAROL ANNE SCHNEIDER-	APPRAISAL - PROPOSED PUMP STATION	039-20	02/25/20	250.00	61664
590-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	455640	02/11/20	119.08	61599
590-540-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	ENDORSEMENT #4 - 2019 FORD F550	12862	02/11/20	226.50	61622
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	203497906320	02/11/20	151.81	61605
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	203141942669	02/25/20	3,008.44	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	203230963311	02/25/20	25.36	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	203230963582	02/25/20	168.52	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	203675929933	02/25/20	25.36	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	205811676104	02/25/20	212.82	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	205900705865	02/25/20	72.50	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	206078664931	02/25/20	151.27	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	206167608114	02/25/20	234.78	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203408948422	02/25/20	825.87	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	206523422913	02/25/20	25.36	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	206434440367	02/25/20	51.03	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	205811678243	02/25/20	502.34	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	205455733865	02/25/20	27.46	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	205010795041	02/25/20	303.45	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	204832813587	02/25/20	130.74	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	204209865917	02/25/20	1,246.44	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	202963951460	02/25/20	79.69	61666
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	201273181230	02/25/20	702.04	61666
590-540-922.000	SEWAGE TREATMENT FEES	SAGINAW CHARTER TOWNS	WASTEWATER TREATMENT FEE - 4TH QTR	FS00142	02/25/20	122,898.18	61697
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	535.46	61613
590-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	LIGHT SWITCHES/CEILING FAN - DPW	6436	02/11/20	387.88	61616
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	JANUARY 2020	02/11/20	14.69	61623
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	FROST/THOMAS RD - SANITARY SEWER	0120-139	02/11/20	205.00	61629
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL	JANUARY 2020	02/11/20	78.53	61641
590-540-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	1473928 - DPW B	02/11/20	44.10	61642
590-540-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	1473942 - PUMP	02/11/20	18.15	61642
590-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	MAINTENANCE SUPPLIES -DPW	132087	02/11/20	291.00	61649
590-540-930.000	REPAIRS/MAINTENANCE	WIRT STONE DOCK	STONEMIX - DPW	63847	02/11/20	41.60	61652
590-540-930.000	REPAIRS/MAINTENANCE	CUMMINS BRIDGEWAY LL	MAINTENANCE/REPAIRS	S6-39492	02/25/20	1,753.76	61669
590-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	DPW BLDG LIGHTS	6448	02/25/20	182.23	61684
590-540-930.000	REPAIRS/MAINTENANCE	SAFETY KLEEN	VAC/RECOVERY FEE - DPW	82296312	02/25/20	1,078.62	61696
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/25/20	174.05	61720
590-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	MAINTENANCE SUPPLIES - DPW	142774	02/25/20	378.39	61723
590-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	MAINTENANCE SUPPLIES - DPW	144097	02/25/20	94.06	61723
590-540-930.000	REPAIRS/MAINTENANCE	WIRT STONE DOCK	STONEMIX - DPW	63878	02/25/20	42.56	61725
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	31102	02/11/20	20.16	61607
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	31103	02/11/20	178.20	61607
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	31115	02/11/20	137.36	61607
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	31118	02/11/20	121.99	61607

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	31131	02/11/20	45.23	61607
590-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE - DPW	JANUARY 2020	02/11/20	17.50	61611
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	31220	02/25/20	36.44	61670
590-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	63615589	02/11/20	1,286.01	61651
			Total For Dept 540 OPERATIONS & MAINTENANCE			141,062.12	
Dept 900 CAPITAL CONTROL							
590-900-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQ	PARTS - RUNNING BRDS - 2019 BUCKET	010237728	02/25/20	182.37	61702
590-900-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQ	LABOR - RUNNING BRDS - 2019 BUCKET	01034843	02/25/20	192.28	61702
			Total For Dept 900 CAPITAL CONTROL			374.65	
			Total For Fund 590 SEWER FUND			143,431.08	
Fund 591 WATER FUND							
Dept 000							
591-000-202.000	ACCOUNTS PAYABLE	NIKOLA, DEREK	UB refund for account: LUTZ-000130	02/26/2020	02/25/20	2.54	61689
			Total For Dept 000			2.54	
Dept 536 ADMINISTRATION							
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	1,475.70	61662
591-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	19.57	61662
591-536-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	70.62	61685
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	173.05	61672
591-536-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	21.78	61685
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0089566-001	02/11/20	165.99	61628
591-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8057248594	02/11/20	13.15	61639
			Total For Dept 536 ADMINISTRATION			1,939.86	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	(437.78)	61662
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-3/20-4/19/	02/25/20	1.90	61661
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	02/25/20	12.84	61662
591-540-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	99.58	61685
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	MARCH 2020 PREMIUM	RIS0002656964	02/25/20	127.33	61672
591-540-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MARCH 2020	02/25/20	28.69	61685
591-540-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273	2/5/2020	02/05/20	1,250.00	61598
591-540-742.000	UNIFORMS	A.H. WEBSTER CO	UNIFORMS - DPW	56335	02/25/20	72.53	61654
591-540-742.000	UNIFORMS	SCIENTIFIC BRAKE & EQ	WORK WEAR PARKA - DPW	010237806	02/25/20	1,237.50	61702
591-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/25/20	67.49	61720
591-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	455640	02/11/20	119.08	61599
591-540-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	ENDORSEMENT #4 - 2019 FORD F550	12862	02/11/20	226.50	61622
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	206968201798	02/11/20	25.50	61605
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	203586921396	02/25/20	719.08	61666
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	202519010533	02/25/20	25.50	61666
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203408948422	02/25/20	825.86	61666
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTABAWASSEE	203675932260	02/25/20	25.63	61666
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	01/31/2020	02/25/20	122,716.20	61665
591-540-927.100	READINESS TO SERVE CITY	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	01/31/2020	02/25/20	78,445.36	61665
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/11/20	335.02	61613
591-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	LIGHT SWITCHES/CEILING FAN - DPW	6436	02/11/20	387.87	61616
591-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	OVERLOAD RELAY - LIFT STTN - OHERN	6440	02/11/20	1,043.18	61616
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S023674	02/11/20	971.00	61620
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S023737	02/11/20	1,090.00	61620

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SE	VEHICLE/TRAIN MAINTENANCE	JANUARY 2020	02/11/20	14.69	61623
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL	JANUARY 2020	02/11/20	78.53	61641
591-540-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	1473928 - DPW B	02/11/20	44.10	61642
591-540-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	1473942 - PUMP	02/11/20	18.15	61642
591-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	MAINTENANCE SUPPLIES -DPW	132087	02/11/20	291.00	61649
591-540-930.000	REPAIRS/MAINTENANCE	WIRT STONE DOCK	STONEMIX - DPW	63847	02/11/20	41.60	61652
591-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	DPW BLDG LIGHTS	6448	02/25/20	182.23	61684
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S023788	02/25/20	2,684.00	61687
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S023794	02/25/20	(294.00)	61687
591-540-930.000	REPAIRS/MAINTENANCE	ROHDE BROTHERS EXCAVA	REPAIR LEAK - 8400 OHERN	117504	02/25/20	4,023.22	61695
591-540-930.000	REPAIRS/MAINTENANCE	SAFETY KLEEN	VAC/RECOVERY FEE - DPW	82296312	02/25/20	1,078.63	61696
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	FEBRUARY 2020	02/25/20	174.06	61720
591-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	MAINTENANCE SUPPLIES - DPW	144097	02/25/20	94.06	61723
591-540-930.000	REPAIRS/MAINTENANCE	WIRT STONE DOCK	STONEMIX - DPW	63878	02/25/20	42.56	61725
591-540-930.300	WATER METER REPLACEMENT	SLC METER, L.L.C.	BADGER MODEL 55	255716	02/11/20	31,652.40	61636
591-540-930.300	WATER METER REPLACEMENT	SLC METER, L.L.C.	BEACON ENGAGEMENT AGREEMENT	255803	02/11/20	4,500.00	61636
591-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	31102	02/11/20	20.15	61607
591-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	31103	02/11/20	178.20	61607
591-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	31115	02/11/20	137.36	61607
591-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	31118	02/11/20	122.00	61607
591-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	31131	02/11/20	45.23	61607
591-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE - DPW	JANUARY 2020	02/11/20	17.50	61611
591-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	31220	02/25/20	36.44	61670
591-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	63615589	02/11/20	1,286.01	61651
			Total For Dept 540 OPERATIONS & MAINTENANCE			255,883.98	
Dept 900 CAPITAL CONTROL							
591-900-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQ	PARTS - RUNNING BRDS - 2019 BUCKET	010237728	02/25/20	182.38	61702
591-900-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQ	LABOR - RUNNING BRDS - 2019 BUCKET	01034843	02/25/20	192.28	61702
			Total For Dept 900 CAPITAL CONTROL			374.66	
			Total For Fund 591 WATER FUND			258,201.04	
Fund 703 TAX FUND							
Dept 000							
703-000-215.150	DUE TO THOMAS TWP LIBRAR	THOMAS TWP LIBRARY	2019 IFTS TAX COLLECTION	IFTS 2019	02/25/20	14,165.06	61716
703-000-215.215	DUE PS/FIRE DEPARTMENT I	THOMAS TWP PUBLIC SAF	2019 IFTS TAX COLLECTION	IFTS 2019	02/25/20	28,330.30	61717
703-000-215.216	DUE TO FIRE APPARATUS IF	THOMAS TWP FIRE EQUIP	2019 IFTS TAX COLLECTION	IFTS 2019	02/25/20	11,066.45	61714
703-000-215.217	DUE TO PS/POLICE IFT	THOMAS TWP PUBLIC SAF	2019 IFTS TAX COLLECTION	IFTS 2019	02/25/20	60,201.90	61718
703-000-216.250	DUE TO THOMAS TWP GENERA	THOMAS TWP GENERAL FU	2019 IFTS TAX COLLECTION	IFTS 2019	02/25/20	41,773.80	61715
703-000-216.450	DUE TO GENL ADMINISTRATI	THOMAS TWP GENERAL FU	IFTS ADMIN FEES TAX COLLECTION	WINTER 2019	02/25/20	15,422.81	61715
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 01/23/20-02/06/20	SUMMER 2019	02/11/20	2,550.22	61631
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 01/23/20-02/06/20	WINTER 2019	02/11/20	216,123.95	61631
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 02/07/20-02/20/20	SUMMER 2019	02/25/20	4,147.87	61698
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 02/07/20-02/20/20	WINTER 2019	02/25/20	368,313.01	61698
703-000-222.100	DUE TO SAGINAW CO TREAS	SAGINAW COUNTY TREASU	IFTS - WINTER 2019 TAXES	IFTS 2019	02/25/20	205,933.91	61698
703-000-222.300	DUE TO SAGINAW CO DRAIN	SAGINAW COUNTY TREASU	DRAINS - 01/23/20-02/06/20	WINTER 2019	02/11/20	17,472.36	61631
703-000-222.300	DUE TO SAGINAW CO DRAIN	SAGINAW COUNTY TREASU	DRAINS - 02/07/20-02/20/20	WINTER 2019	02/25/20	40,975.19	61698
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 01/23/20-02/06/20	SUMMER 2019	02/11/20	3,151.22	61632
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 02/07/20-02/20/20	SUMMER 2019	02/25/20	5,125.36	61699
703-000-225.070	DUE TO FREELAND SCHOOL O	FREELAND SCHOOL DISTR	TAX PAYMENTS - 01/23/20-02/06/20	WINTER 2019	02/11/20	3,168.35	61609
703-000-225.070	DUE TO FREELAND SCHOOL O	FREELAND SCHOOL DISTR	TAX PAYMENTS - 02/07/20-02/20/20	WINTER 2019	02/25/20	12,174.52	61675
703-000-225.071	DUE TO FREELAND SCHOOL D	FREELAND SCHOOL DISTR	TAX PAYMENTS - 01/23/20-02/06/20	WINTER 2019	02/11/20	19,396.71	61609

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 01/29/2020 - 02/27/2020
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 703 TAX FUND							
Dept 000							
703-000-225.071	DUE TO FREELAND SCHOOL D	FREELAND SCHOOL DISTR	TAX PAYMENTS - 02/07/20-02/20/20	WINTER 2019	02/25/20	38,236.90	61675
703-000-225.072	DUE TO FREELAND SCHOOL S	FREELAND SCHOOL DISTR	TAX PAYMENTS - 01/23/20-02/06/20	WINTER 2019	02/11/20	7,456.30	61609
703-000-225.072	DUE TO FREELAND SCHOOL S	FREELAND SCHOOL DISTR	TAX PAYMENTS - 02/07/20-02/20/20	WINTER 2019	02/25/20	14,698.65	61675
703-000-225.080	DUE TO HEMLOCK SCHOOLS O	HEMLOCK SCHOOL DISTRI	TAX PAYMENTS - 01/23/20-02/06/20	WINTER 2019	02/11/20	97,055.03	61612
703-000-225.080	DUE TO HEMLOCK SCHOOLS O	HEMLOCK SCHOOL DISTRI	TAX PAYMENTS - 02/07/20-02/20/20	WINTER 2019	02/25/20	243,941.18	61679
703-000-225.081	DUE TO HEMLOCK SCHOOL DE	HEMLOCK SCHOOL DISTRI	TAX PAYMENTS - 01/23/20-02/06/20	WINTER 2019	02/11/20	58,098.10	61612
703-000-225.081	DUE TO HEMLOCK SCHOOL DE	HEMLOCK SCHOOL DISTRI	TAX PAYMENTS - 02/07/20-02/20/20	WINTER 2019	02/25/20	123,117.88	61679
703-000-225.082	DUE TO HEMLOCK SCHOOLS I	HEMLOCK SCHOOL DISTRI	2019 IFTS TAX COLLECTION	IFTS 2019	02/25/20	172,637.77	61679
703-000-225.130	DUE TO SWAN VALLEY OPERA	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 01/23/20-02/06/20	WINTER 2019 - O	02/11/20	174,472.45	61644
703-000-225.130	DUE TO SWAN VALLEY OPERA	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 02/07/20-02/20/20	WINTER 2019 - O	02/25/20	213,306.04	61710
703-000-225.131	DUE TO SWAN VALLEY DEBT	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 01/23/20-02/06/20	WINTER 2019 - D	02/11/20	168,725.75	61643
703-000-225.131	DUE TO SWAN VALLEY DEBT	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 02/07/20-02/20/20	WINTER 2019 - D	02/25/20	230,414.39	61709
703-000-225.132	SWAN VALLEY SCHOOL SINKI	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 01/23/20-02/06/20	WINTER 2019 - S	02/11/20	36,154.84	61645
703-000-225.132	SWAN VALLEY SCHOOL SINKI	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 02/07/20-02/20/20	WINTER 2019 - S	02/25/20	49,373.35	61711
703-000-234.100	DUE TO SAGINAW ISD IFT	SAGINAW ISD	2019 IFTS TAX COLLECTION	IFTS 2019	02/25/20	50,706.71	61700
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	TAX PAYMENTS - 01/23/20-02/06/20	WINTER 2019	02/11/20	94,903.90	61608
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	TAX PAYMENTS - 02/07/20-02/20/20	WINTER 2019	02/25/20	161,732.71	61671
703-000-235.100	DUE TO DELTA COLLEGE IFT	DELTA COLLEGE	2019 IFTS TAX COLLECTION	IFTS 2019	02/25/20	90,422.28	61671
703-000-236.000	DUE TO SAGINAW ISD/SPECI	SAGINAW ISD	TAX PAYMENTS - 01/23/20-02/06/20	WINTER 2019	02/11/20	143,428.67	61633
703-000-236.000	DUE TO SAGINAW ISD/SPECI	SAGINAW ISD	TAX PAYMENTS - 02/07/20-02/20/20	WINTER 2019	02/25/20	244,427.88	61700
703-000-236.100	DUE TO STATE OF MI IFT	STATE OF MICHIGAN	IFTS - WINTER 2019 TAXES	IFTS 2019	02/25/20	867,056.00	61707
703-000-236.250	DUE TO STATE OF MCIHIGAN	STATE OF MICHIGAN	2019 LAND BANK AUTHORITY	WINTER 2019	02/25/20	27.51	61707
			Total For Dept 000			4,349,887.28	
			Total For Fund 703 TAX FUND			4,349,887.28	

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 02/29/2020
Fund 100 CLEARING FUND					
001.000	59	11,464.04	26,057,343.92	26,042,153.51	26,654.45
Fund 101 GENERAL OPERATING FUND					
002.000	CASH THE STATE BANK	1,498,070.15	2,738,827.14	4,135,637.40	101,259.89
002.010	THE STATE BANK SAVINGS	0.00	1,011,507.29	0.00	1,011,507.29
002.350	CASH CHASE BANK	10,760.25	14.71	0.00	10,774.96
002.385	CASH CHEMICAL BANK	858,667.79	1,284,358.28	1,004,908.95	1,138,117.12
003.175	Certificate of Deposit Chemic	500,000.00	500,000.00	750,000.00	250,000.00
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	750,000.00	250,000.00	250,000.00	750,000.00
003.400	CERTIFICATE OF DEP CHASE BANK	231,022.73	3,463.64	0.00	234,486.37
	GENERAL OPERATING FUND	3,848,520.92	5,788,171.06	6,140,546.35	3,496,145.63
Fund 103 CHRISTOPHER THOMPSON FAMILY FUND					
002.000	CASH THE STATE BANK	145,415.54	0.00	145,414.54	1.00
002.010	THE STATE BANK SAVINGS	0.00	146,193.26	0.00	146,193.26
	CHRISTOPHER THOMPSON FAMILY FUND	145,415.54	146,193.26	145,414.54	146,194.26
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
002.000	CASH THE STATE BANK	643,935.64	110,065.15	454,090.10	299,910.69
Fund 206 FIRE APPARATUS					
002.000	CASH THE STATE BANK	712,809.06	6,853.92	9,420.76	710,242.22
Fund 207 PUBLIC SAFETY-POLICE					
002.000	CASH THE STATE BANK	1,200,283.78	207,249.16	942,255.39	465,277.55
Fund 246 ROAD REVOLVING FUND					
002.000	CASH THE STATE BANK	128,981.39	14,025.91	0.00	143,007.30
003.175	Certificate of Deposit Chemic	610,966.47	0.00	0.00	610,966.47
	ROAD REVOLVING FUND	739,947.86	14,025.91	0.00	753,973.77
Fund 248 Downtown Development Authority					
002.000	CASH THE STATE BANK	63,735.85	37,185.27	90,161.25	10,759.87
Fund 265 P.S. DRUG LAW ENFORCEMENT					
002.000	CASH THE STATE BANK	10,357.04	417.00	4,670.70	6,103.34
Fund 271 LIBRARY FUND					
002.000	CASH THE STATE BANK	577,779.70	64,404.05	307,811.82	334,371.93
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	783,119.70	64,404.05	307,811.82	539,711.93
Fund 590 SEWER FUND					
002.000	CASH THE STATE BANK	1,151,367.21	1,209,638.29	1,639,460.92	721,544.58
002.010	THE STATE BANK SAVINGS	0.00	505,753.64	0.00	505,753.64
002.200	RESERVED CASH SYSTEM EXPANSIO	31,500.23	67,368.42	0.00	98,868.65
002.385	CASH CHEMICAL BANK	937,517.80	1,545,374.26	500,027.00	1,982,865.06
002.386	CHEMICAL BANK SYSTEM EXPANSIO	117,933.00	0.00	0.00	117,933.00
003.175	Certificate of Deposit Chemic	1,500,000.00	500,000.00	1,536,332.99	463,667.01
	SEWER FUND	3,738,318.24	3,828,134.61	3,675,820.91	3,890,631.94
Fund 591 WATER FUND					
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	1,189,497.60	2,889,186.32	3,972,167.93	106,515.99
002.010	THE STATE BANK SAVINGS	0.00	252,876.82	0.00	252,876.82
002.200	RESERVED CASH SYSTEM EXPANSIO	51,343.99	23,750.00	0.00	75,093.99

FUND: 100 101 103 150 205 206 207 246 248 265 271 590 591 596 703
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 02/29/2020
002.375	CASH HUNTINGTON BANK	245,743.20	13,387.65	12,646.06	246,484.79
002.385	CASH CHEMICAL BANK	41,766.08	1,286,503.24	0.00	1,328,269.32
002.386	CHEMICAL BANK SYSTEM EXPANSIO	266,176.00	0.00	0.00	266,176.00
002.387	CHEMICAL BANK BUSINESS CHECKING	505,420.54	3,794.97	3,409.49	505,806.02
002.390	CASH FIRST STATE BANK	244,944.39	969.05	0.00	245,913.44
003.175	Certificate of Deposit Chemic	1,249,999.50	12,646.06	1,262,645.56	0.00
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	250,000.00	0.00	0.00	250,000.00
	WATER FUND	4,046,891.30	4,483,114.11	5,250,869.04	3,279,136.37
Fund 596 MUNICIPAL REFUSE FUND					
002.000	CASH THE STATE BANK	678,175.10	1,008,457.52	1,677,503.38	9,129.24
002.385	CASH CHEMICAL BANK	302,943.93	2,290.11	0.00	305,234.04
	MUNICIPAL REFUSE FUND	981,119.03	1,010,747.63	1,677,503.38	314,363.28
Fund 703 TAX FUND					
002.000	CASH THE STATE BANK	0.00	18,232,035.56	15,614,254.37	2,617,781.19
002.400	CASH (CSB) DOG LICENSE	0.00	0.00	958.00	(958.00)
	TAX FUND	0.00	18,232,035.56	15,615,212.37	2,616,823.19
	TOTAL - ALL FUNDS	16,925,918.00	59,985,940.61	60,355,930.12	16,555,928.49

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE**: March 2, 2020
- **SUBMITTED BY**: Chief, Michael Cousins
- **AGENDA TOPIC**: Accept resignation of Stephan Allison from the Fire Department.
- **EXPLANATION OF TOPIC**:
  Stephan Allison has submitted his resignation from the Fire Department effective March 1, 2020. Stephan recently was accepted into nursing school and with those demands, he believes he will no longer be able to meet the obligations of the Fire Department. Stephan joined our department on November 2018. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTAION:** Resignation letter.
- **POSSIBLE COURSES OF ACTION**: Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION**: Motion by ______________________ supported by____________________________ to accept the resignation of Stephan Allison from the Fire Department.
- **ROLL CALL VOTE REQUIRED?** No

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE**: March 2, 2020
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Hiring Probationary Fire Fighter Brandon Gagnon

  EXPLANATION OF TOPIC: The Fire Department would like to hire Brandon Gagnon as probationary paid on-call fire fighter. Brandon is a licensed Registered Nurse and will be an asset to our medical division. He will still need to take the State's Emergency Medical Responder class. In addition to the medical division, he is also interested in the fire fighting division. He has gone through the interview process. The interview was positive and I feel confident recommending him for this position. His name was brought to the Personnel Committee for approval. Hiring is contingent upon successful completion of the remaining tests and background check.

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by ______________________ supported by ____________________________ to hire Brandon Gagnon as a paid on-call Fire Fighter contingent upon successful completion of the remaining tests and background checks.
- **ROLL CALL VOTE REQUIRED?** No

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: March 2, 2020
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Selection of Township's Architect.
- ***EXPLANATION OF TOPIC***: Annually, the Township selects and Architectural firm to serve as its provider of general services for the upcoming fiscal year. Rick Keith of Wolgast Design Group, LLC has served Thomas Township in this capacity for several years and has done an exceptional job. Often times Rick provides pro bono work for the Parks and Recreation Department. I would recommend continuing to use Rick Keith of Wolgast Design Group, LLC for this next fiscal year.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Letter of Interest.
- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by _________________ supported by__________________ to select Rick Keith of Wolgast Design Group, LLC as the Township's Architect for the 2020/2021 fiscal year.
- ***ROLL CALL VOTE REQUIRED?*** No.

Wolgast
DESIGN GROUP, LLC

1494 North Graham Road
Freeland, MI 48623

Phone: (989) 790-9120
Fax: (989) 781-1394

www.wolgast.com

December 5, 2019

Russell Taylor
Thomas Township Manager
249 N. Miller Road
Saginaw, MI 48609

RE: Architectural Services

Dear Russ,

Thank you for considering us to provide architectural services for Thomas Township. We appreciate and accept your offer upon Township Board approval. I have attached our hourly rate schedule as requested.

If you have any questions or require any additional information, please contact me.

Sincerely,

Richard D. Keith, Architect
LEED Accredited Professional

Wolgast
DESIGN GROUP, LLC

Hourly Rates — January 2020

Principle/Architect	$120.00 HR
Project Architect	90.00 HR
Project Coordinator	80.00 HR
AutoCAD Technician 3	70.00 HR
AutoCAD Technician 2	65.00 HR
AutoCAD Technician 1	55.00 HR
Clerical	40.00 HR

Consultants provided at cost + 15%.
Includes:
1. Professional renderings
2. Site engineering and surveys
3. Soil borings and analysis
4. Structural engineering
5. Mechanical engineering
6. Electrical engineering

Reimbursables provided at cost + 10%.
Includes:
1. Specification and plan reproduction
2. Mailing
3. Mileage is invoiced at 54.5¢ /mile

TOWNSHIP BOARD AGENDA

- ***MEETING DATE***: March 2, 2020
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Selection of Township's Computer Services Firm for 2020/2021

- ***EXPLANATION OF TOPIC***: The Township has used the services of Vector Tech Group for several years now with satisfactory service. They will continue to service the Township's network and individual personal computers in the main offices, Parks and Recreation, Department of Public Works and Public Safety buildings. We will continue to buy blocks of time at a reduced cost which will be spread amongst all of the departmental budgets. We are also requesting the approval to purchase a 100 hour block of time for 2020/2021, when needed.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Letter of Interest.
- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by__________________ to select Vector Tech Group as the Township's computer and network services consultant for the 2020/2021 fiscal year, and to purchase a 100 hour block of time, when needed for 2020/2021.
- ***ROLL CALL VOTE REQUIRED?*** No

Info@VectorTechGroup.com
VectorTechGroup.com
989.965.9661

Russel P. Taylor
Thomas Township
249 Miller Rd
Saginaw, MI 48609

Friday, December 13th, 2019

Dear Mr. Taylor:

We are very interested in the opportunity to provide technical services and recommendations for Thomas Township in the upcoming year. Vector Tech Group, appreciates the partnership that has formed as a result of the contracts awarded to us in the recent past. Vector Tech Group is one of the few full-service technology firms in the area. Our Goal is to provide prompt, accurate, service and advice, to our customers. We have a good track record of success at Thomas Township.

We would hope that Thomas Township will continue to Vector Tech Group as their technology servicer. We will provide our premium support package at the discounted rates outlined below. Customers who purchase block time receive priority service scheduling. Enclosed is our current pricing for our On-Site Support Packages. Please review.

At the present time, Thomas Township Office has 10 hours remaining from last year's agreement. The Township appears to be using an average of 12 hours per month in some form of computer service to various departments within the Township. This year was higher than previous years due to the large PC refresh project this summer. Large projects may add to the on-site time.

Blocks of Service may be purchased at the following rates:

40 hours at $100.00 per hour	$4,000.00
80 hours at $96.00 per hour	$7,680.00
100 hours at $94.00 per hour	$9,400.00

Please feel free to contact me with any questions at my direct line, 989-573-6028

Thank you again for the opportunity to continue the partnership. We look forward to serving Thomas Township for another year.

Sincerely,

Cody Ludlum

Cody Ludlum
Technology Consultant
E-mail: codyludlum@vectortechgroup.com

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: March 2, 2020
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Selection of Labor Law Attorney for 2020/2021
- ***EXPLANATION OF TOPIC***: Annually, the Township selects its providers of professional services for the coming fiscal year. Masud Labor Law Group has served in the past as the Township's labor law firm for all employment related issues including collective bargaining. Joshua Leadford replaced Liz Peters this past year and has done a great job. Mr. Leadford has indicated an interest in continuing to serve Thomas Township with no increase in fees. I would recommend continuing to use Masud Labor Law Group as its labor law attorney for the 2020/2021 fiscal year.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Letter of Interest.
- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by__________________ to select Masud Labor Law Group as the Township's Labor Law Attorney for the 2020/2021 fiscal year.
- ***ROLL CALL VOTE REQUIRED?*** No

MASUD

SCHUTTER | PETERS | VARY | SWANSON | LEADFORD

LABOR LAW GROUP

December 17, 2019

Mr. Russell P. Taylor
Township Manager
Thomas Township Manager
249 North Miller Road
Saginaw, MI 48609-4896

RE: Legal Services

Dear Mr. Taylor:

In response to your recent correspondence, it is my understanding that the Thomas Township Board will be designating labor and employment counsel for the 2020 fiscal year at its January 7, 2020 Board Meeting. Please consider this correspondence as Masud Labor Law Group's request to continue to serve as Thomas Township's labor and employment attorneys for the 2020 fiscal year.

We propose an hourly rate of $200.00 for all legal services to the Township during the 2020 fiscal year. This is the hourly rate that we will be providing to our municipal clients. The proposed hourly rate includes all advice, counseling, and representation required, as well as clerical services and other miscellaneous expenses. Excluded from this hourly rate are expenses such as court costs, deposition costs, witness fees, arbitration fees, filing fees, mileage, photocopies, and other expenses required by statute or court rule. We would further propose the same billing arrangements that have been utilized in the past. Each month a detailed and itemized billing statement is sent describing the legal services performed, and the time spent to perform each particular service.

Consistent with our law firm's policy, we do not obligate clients to continue to utilize our legal services. If reappointed by the Township Board as labor and employment attorneys, Masud Labor Law Group will only work at the pleasure of the Township Board, and only so long as you and your Board are satisfied with our services. Therefore, nothing in this correspondence should be interpreted to suggest a contractual obligation on behalf of the Township to continue the attorney/client relationship for any definite period.

As Thomas Township is a valued client, we would be honored to continue our labor and employment representation. I would, therefore, like to thank the Board of Trustees and yourself in advance for considering our proposal.

4449 Fashion Square Boulevard, Suite 1 | Saginaw, Michigan 48603 | p (989) 792-4499 | f (989) 792-7725 | www.masudlaborlaw.com

David J. Masud, B.S., J.D., L.L.M. | Kraig M. Schutter, B.S., J.D., L.L.M. | Elizabeth L. Peters, B.S., M.A., J.D.
Richard R. Vary, B.A., J.D. | Brian P. Swanson, B.B.A., J.D. | Joshua J. Leadford, B.S., B.A., J.D. | Brian W. Boyd, B.A., J.D.

Please do not hesitate to contact me should you have any questions or desire my courtesy attendance at the Board meeting to reintroduce myself and our firm's services.

Very truly yours,

JOSHUA J. LEADFORD

JJL/gg

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: March 2, 2020
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Selection of Municipal Law Attorney for 2020/2021
- ***EXPLANATION OF TOPIC***: Annually, the Township selects its providers of professional services for the coming fiscal year; Otto Brandt has served Thomas Township very well for many years as our Municipal Law Attorney. As such, we are requesting your support to select Otto for another year. Otto will provide legal services to Thomas Township at the rate of $100.00 per hour plus $750.00 per month general retainer. These fees have remained the same since 2009 but the retainer fee has increased by $250.00.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Letter of Interest.
- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by________________ to select Otto Brandt as the Township's Municipal Law Attorney for the 2020/2021 fiscal year.
- ***ROLL CALL VOTE REQUIRED?*** No

MAHLBERG, BRANDT, GILBERT, & THOMPSON

THE LAWYERS BUILDING
715 COURT STREET
SAGINAW, MICHIGAN 48602

www.lawyersbuilding.org

OTTO W. BRANDT
Telephone (989) 793-4740
Facsimile (989) 790-2880
ottobrandt@yahoo.com

MARK T. MAHLBERG
OTTO W. BRANDT
DONALD A. GILBERT
DIANE L. THOMPSON

OF COUNSEL
KEITH L. LEAK

December 19, 2019

Mr. Russell P. Taylor
Thomas Township Manager
249 N. Miller Road
Saginaw, Michigan 48609

Re: Legal Services

Dear Mr. Taylor:

In response to your December 2, 2019 request, please be advised that I propose to provide legal services to Thomas Township at the rate of $100.00 per hour plus $750.00 per month general retainer. The hourly rate has not changed since 2009. The monthly retainer is intended to encourage Township inquiries and to cover incidental costs for minor amounts of time and other services responding to them. Please call if you have any questions regarding this matter.

Very truly yours,

Otto W Brandt

OTTO W. BRANDT

OWB/cw

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: March 2, 2020
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Selection of Township's Engineering Firm for 2020/2021.
- ***EXPLANATION OF TOPIC***: Annually, the Township selects an engineering firm to serve as its provider of general engineering series for the upcoming fiscal year. Spicer Group has served as the Township's engineering firm for most its water and sewer system work. I would recommend continuing to use them for this next fiscal year. This year's fees will see about an average increase of 3.85% on services.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Letter of Interest and Fee Comparison Report.
- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by__________________ to select Spicer Group as the Township's engineering firm for the 2020/2020 fiscal year.
- ***ROLL CALL VOTE REQUIRED?*** No

December 12, 2019

Russell Taylor, Manager
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

RE: Engineering Services
Thomas Township, Saginaw County, Michigan

Russ:

We truly value our relationship with Thomas Township and welcome the opportunity to be once again selected as your primary provider for engineering services. Attached are our Standard Hourly Rates.

Again, thank you for the opportunity to serve you and your Township!

Sincerely,

Robert R Eggers

Robert Eggers, AICP
President
SPICER GROUP, INC.
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (989) 754-4717 ext. 5568
Fax: (989) 754-4440
mailto: robe@spicergroup.com

SPICER GROUP, INC.

STANDARD HOURLY RATES

Effective January 2020

Administrative Assistant	$70.00
Project Assistant	$92.00
Construction Services Technician I	$105.00
Construction Services Technician II	$125.00
Construction Services Technician III	$138.00
Construction Manager	$160.00
Senior Construction Manager	$215.00
Survey Technician I	$84.00
Survey Technician II	$96.00
Crew Chief	$130.00
Staff Surveyor I	$130.00
Staff Surveyor II.	$140.00
Project Surveyor I	$170.00
Project Surveyor II	$205.00
Senior Project Surveyor	$215.00
Designer I	$115.00
Designer II	$120.00
Designer III	$140.00
Senior Designer	$145.00
Technician I	$74.00
Technician II	$89.00
Technician III	$98.00
Technician IV	$110.00
Technician V	$118.00
Technician VI	$125.00
Water Quality Analyst	$105.00
Project Architect I	$120.00
Project Architect II	$175.00
Landscape Architect	$145.00
Planner I	$106.00
Planner II	$122.00
Senior Project Planner I	$165.00
Senior Project Planner II	$215.00
Design Engineer I	$125.00
Design Engineer II	$130.00
Design Engineer III	$135.00
Project Engineer I	$145.00
Project Engineer II	$150.00
Project Manager I	$163.00
Project Manager II	$179.00
Project Manager III	$189.00
Project Manager IV	$197.00
Senior Project Manager I	$205.00
Senior Project Manager II	$215.00
Senior Project Manager III	$240.00

Overtime rates for hourly workers will be charged at 1-1/2 times the above rates.

Standard Hourly Rates are subject to change on an annual basis.

Spicer Rate Comparison

Spicer Group	*2020*	*2019*	*2018*	*2017*	*2016*	*2015*	*2014*
Administrative Assistant	$70.00	$68.00	$68.00				
Project Assistant	$92.00	$88.00	$83.00				
Construction Manager	$160.00	$150.00	$140.00	$132.00	$128.00	$124.00	$120.00
Senior Construction Manager	$215.00	$205.00	$195.00				
Construction Services Tech	$105.00	$105.00		$99.00	$96.00	$93.00	$90.00
Construction Services Technician II	$125.00	$120.00					
Construction Services Technician III	$138.00	$131.00					
Crew Chief	$130.00	$120.00	$116.00	$109.00	$106.00	$103.00	$100.00
Designer I	$115.00	$115.00	$110.00	$105.00	$102.00	$99.00	$96.00
Designer II	$120.00	$130.00	$121.00	$111.00	$108.00	$105.00	$102.00
Designer III	$140.00	$135.00	$128.00	$122.00	$118.00	$115.00	$112.00
Senior Designer	$145.00	$140.00	$132.00	$128.00	$124.00	$120.00	$116.00
Design Engineer I	$125.00	$120.00	$115.00	$109.00	$106.00	$103.00	$100.00
Design Engineer II	$130.00	$125.00	$119.00	$114.00	$111.00	$108.00	$105.00
Design Engineer III	$135.00	$130.00	$125.00	$118.00	$115.00	$112.00	$115.00
Planner	$106.00	$106.00	$101.00	$108.00	$105.00	$103.00	$100.00
Planner II	$122.00	$117.00	$111.00				
Senior Project Planner	$165.00	$155.00	$145.00	$185.00	$180.00	$175.00	$160.00
Senior Project Planner II	$215.00	$205.00	$195.00				
Project Architect	$120.00	$115.00	$109.00	$137.00	$133.00	$129.00	$125.00
Project Architect II	$175.00	$165.00	$155.00				
Landscape Architectural Designer	$145.00	$138.00	$131.00	$126.00	$122.00	$118.00	$115.00
Project Engineer I	$145.00	$141.00	$136.00	$129.00	$125.00	$121.00	$117.00
Project Engineer II	$150.00	$145.00	$140.00	$134.00	$130.00	$126.00	$125.00
Project Manager I	$163.00	$155.00	$150.00	$144.00	$140.00	$136.00	$132.00
Project Manager II	$150.00	$170.00	$162.00	$152.00	$148.00	$144.00	$140.00
Project Manager III	$189.00	$178.00	$168.00	$160.00	$155.00	$150.00	$145.00
Project Manager IV	$197.00	$186.00	$176.00				
Senior Project Manager I	$205.00	$195.00	$185.00	$175.00	$170.00	$165.00	$160.00
Senior Project Manager II	$215.00	$205.00	$195.00	$185.00	$180.00	$175.00	$180.00
Senior Project Manager III	$240.00	$225.00	$215.00				
Project Surveyor	$170.00	$170.00	$160.00	$152.00	$148.00	$144.00	$140.00
Project Surveyor II	$205.00	$192.00	$182.00				
Senior Project Surveyor	$215.00	$205.00	$195.00	$185.00	$180.00	$175.00	$160.00
Staff Surveyor I	$130.00	$130.00	$123.00	$118.00	$115.00	$116.00	$112.00
Staff Surveyor II	$140.00	$140.00	$134.00	$129.00	$125.00	$129.00	$125.00
Survey Technician	$84.00	$80.00	$80.00	$74.00	$72.00	$70.00	$65.00
Survey Technician II	$96.00	$90.00					
Technician I	$74.00	$70.00	$68.00	$66.00	$64.00	$62.00	$65.00
Technician II	$89.00	$85.00	$85.00	$81.00	$79.00	$77.00	$75.00
Technician III	$98.00	$93.00	$93.00	$90.00	$87.00	$84.00	$82.00
Technician IV	$110.00	$102.00	$100.00	$97.00	$94.00	$91.00	$88.00
Technician V	$118.00	$112.00	$106.00				
Technician VI	$125.00	$119.00	$114.00				

Average Percent Increase between 2019 and 2020 3.85%

NOTICE OF PUBLIC HEARING
THOMAS TOWNSHIP 2020/2021 BUDGETS

Notice is hereby given that the Thomas Township Board will hold a public hearing on March 2, 2020, at 7 p.m. at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, Michigan, for the purpose of receiving comments from the public on the proposed 2020/2021 Thomas Township budgets. The proposed budgets may be viewed at the office of the Clerk during regular business hours after February 24, 2020.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing. The Board is NOT considering any increase to the property tax millage rate.

Written and/or oral comments will also be received at the Thomas Township Offices through the date of the hearing.

This notice is posted in compliance with Public Act 267 of 1976, as amended, the Open Meeting Act, MCLA 41.72a(2)(3) and the Americans With Disabilities Act.

The Thomas Township Board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting or public hearing upon 5 days notice to the Thomas Township Board.

Individuals with disabilities requiring auxiliary aids or services should contact the Thomas Township Board by writing or calling the following: Edward Brosofski, Clerk, 249 N. Miller Road, Saginaw, MI 48609, (989) 781-0150.

Edward Brosofski
Thomas Township Clerk

Posted February 24, 2020 @ 8:00 a.m.

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** March 2, 2020
- ***PERSON SUBMITTING***: Russ Taylor, Township Manager
  Deidre Frollo, Fiscal Services Director
- ***AGENDA TOPIC***: Approve the Annual Appropriations Resolution 20-04 for the annual 2020/21 Fiscal Year Budget.
- ***EXPLANATION OF TOPIC FOR BOARD MEMBERS***: Your received a copy of the final draft of the 2020/21 Fiscal Year with a cover memo listing the final changes that were made to the draft copy. I am including the list as follows:

  - **General Fund Revenue**
    - **Property Tax** - Increased based on values supplied by the Assessor
    - **State Shared Revenue** - Increased based on current amount received and projected amounts supplied by the State Treasury
  - **General Fund Expenditures**
    - **Legislative** - Increase trustee wages to reflect 3% increase
    - **Sidewalks** - Increased capital improvements to $35,000 for the Hemphill & Palomino Drive sidewalk fill-ins
    - **Streetlights** – Increased to $70,000 based on current year estimates
    - **Senior Programs** – Increased by $6,000 to add new programs
    - **Special Events** – Removed bands and added $5,000 for Future Fest Fireworks
  - **Public Safety Fire Expenditures**
    - **Wages Part-time hourly** – increased to $23,433
    - **Wages Janitorial** – Increased to $8,000
    - **Membership & Dues** – Increased to $3,000
    - **Professional Services** – Increased to $15,000
    - **Repairs & Maintenance** – Increased to $20,000
    - **Operating Supplies Office Equipment/Furniture** increased to $7,000
    - **Capital Outlay**- Reduced to $6,000
  - **Water Administration**
    - **Operating Supplies Office Equipment/Furniture** – Reduced to $1,000
  - **Sewer Administration**
    - **Operating Supplies Office Equipment/Furniture** – Reduced to $1,000

- **Dental Insurance**
  - Dental Insurance in all funds were increase to reflect the new rates effective May 1,2020

All Funds are currently projected to be in a solid position at the end of the 2020/21 fiscal year. With the streetlight bonds paid in full the DDA will begin to build up some fund balance. Property tax revenue is projected to increase about 3% based on taxable values supplied by the assessor. The State Shared Revenue is also projected to increase by about 2%. Although General Funds Expenditures increased by about 26% the increase is largely due to the expected Nature Preserve improvements expenditures. The offsetting grant revenue is included in the General Fund Revenues.

All the staff did an excellent job of putting together their respective budgets. As always, we have looked at the numbers through a relatively conservative eyeglass. We are not proposing taking on any debt in this year's budget. All capital improvement and regular expenditures are covered by savings or incoming revenues.

The Park Commission has approved those portions of the budget related to the Parks and Recreation operations. The DDA has also approved their portion of the budget.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Resolution 20-04
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table
- ***SUGGESTED/REQUESTED MOTION***: Motion by ____________________, supported by ____________________________, to approve the Annual Appropriations Resolution 20-04 for the annual 2020/21 Fiscal Year Budget.
- ***ROLL CALL VOTE REQUIRED:*** Yes

RESOLUTION 20-04
GENERAL APPROPRIATIONS ACT
THOMAS TOWNSHIP
2020/2021

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 3rd day of March, 2020, 7 o'clock p.m. Michigan Time.

PRESENT: ____

ABSENT: ____

_______ offered the following resolution and moved for its adoption. The motion was seconded by ________.

A resolution to establish a general appropriations act for Thomas Township; to define the powers and duties of the Thomas Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this ordinance.

The Board of Trustees of Thomas Township resolves:

Section 1: Title

This resolution shall be known as the Thomas Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in the resolution.

Section 3: Fiscal Officer

The Fiscal Services Director shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on February 27, 2020 and a public hearing on the proposed budget was held on March 3, 2020.

Section 5: Estimated Revenues, Expenditures and Fund Balances
(As listed on attached pages.)

A. **General Fund**
B. **Public Safety-Fire Department Operating Fund**
C. **Fire Apparatus Fund**
D. **Public Safety-Police Department Operating Fund**
E. **Revolving Road Fund**
F. **Parks and Recreation Fund**
G. **Sewer Fund**
H. **Water Fund**
I. **Municipal Refuse Fund**

Section 6: Millage Levy

The Thomas Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 3.1937 mills as authorized under state law and approved by the electorate. The mills to be levied are:

Township	.9437	
Fire Dept. Apparatus	.2500	
Public Safety	2.0000	(1.3700, police operating; .6300 fire dept. operating)

These millage rates are subject to reduction based upon current year millage reduction (Headlee) requirements.

Section 7: Adoption of Budget by Reference

The budgets in Thomas Township for the general fund, public safety-fire department operating fund, fire apparatus fund, public safety-police department operating fund, revolving road fund, parks and recreation fund, sewer fund, water fund, and municipal refuse fund are hereby adopted by reference, with revenues and activity expenditures as indicated in Section 5 of this act.

Section 8: Adoption of Budget by Cost Center

The Board of Trustees of Thomas Township adopts the 2020/2021 fiscal year general fund, water fund, sanitary sewer fund and parks and recreation fund budgets by cost center. Township appointed staff responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center in these funds and may make transfers among the various line items contained in the cost center appropriation. Those responsible for the fire department operating, fire department apparatus, police department operating, and municipal refuse fund may expend funds up to, but not to exceed the total appropriation authorized for each fund and may make transfers among the various line items within the fund appropriation. However, no transfers of appropriations for line items related to personnel or capital expenditures may be made without prior board approval by budget amendment.

Section 9: Michigan Public Act 152 of 2011

The Michigan Public Act 152 of 2011 Limits the amount a public employer may contribute to a medical benefit plan, but allows its governing body, by a 2/3 vote, to exempt the governmental unit from the requirements of the Act for each fiscal year; therefore be it resolved that Thomas Township, pursuant to Sec. 8 (1) of PA 152 of 2011 (MCL 15.568) exempts itself from the requirements of the Act for its 2020/2021 fiscal year.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any order for expenditures that exceed appropriations.

Section 11: Transfer Authority

The Chief Administrative Officer shall have no authority to make transfers among the various cost centers. The Chief Administrative Officer shall make recommendations to the board for amendments to this resolution to approve transfers among the various cost centers within a fund. Under no circumstances may the total budget of any fund be changed without board approval.

Section 12: Periodic Fiscal Reports

The fiscal officer shall transmit to the board at the end of each month a report of financial operations, including but not limited to:

a. a cash balances report showing the amount of funds available in each of the various accounts
b. a revenue and expenditure report which shows for each line item and cost center in the various funds the original budget, the amended budget, the year to date actual amounts, the current month actual amount, any encumbered amounts, the unencumbered balance and the percent of budget revenue received or expenditures made.

Section 13: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 14: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the

Chief Administrative Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 15: Violations of This Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outline in P.A. 621 (1978) and the Thomas Township Personnel Manual.

Section 15: Board Adoption

Roll Call Vote:

Ayes: ______________________________

Nays: ______________________________

Absent: ______________________________

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 3rd day of March, 2020.

____
Robert Weise, Supervisor

CERTIFICATE

I, EDWARD BROSOFSKI, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on March 4, 2019, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

____
Edward Brosofski, Clerk

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: March 2, 2020
- ***SUBMITTED BY***: Russ Taylor, Township Manager
  Deidre Frollo, Fiscal Services Director
- ***AGENDA TOPIC***: Approve the budget amendments to the 2019/20 fiscal year
- ***EXPLANATION OF TOPIC:*** Once again we have had a productive year and as we near the end of the 2019/20 fiscal year the budgets are in need of some miscellaneous amendments. The attached amended budget helps to easily identify the variations from the original budget. We did not list each variation however below are some of the more substantial projects and reasons for the amendments.

General Fund requires transfers between activity centers as listed below. Many of the transfer are miscellaneous in order to balance the activity centers. Some of the more significant transfers are directly related to projects/purchases such as Thomas Road sidewalk and the purchase of an additional tabulator for elections. The construction codes activity center transfer is the result of additional wages for the inspectors and the demo of a structure at 7329 Gratiot. There were also a number of plan reviews that are charged to Constructions codes. The Township does charge for the reviews resulting in an increase in the revenues in General Fund. The transfers between activity centers will not have a negative impact on the General Fund fund balance.

From	To	
Board Legislative	Manager Administrative	727
Roads	Elections	9,266
Municipal Building	Treasurer-Finance	1,684
Municipal Building	Assessing	2,522
Municipal Building	Community Development	9,270
Municipal Building	Construction Codes	31,529
Municipal Building	Sidewalks	5,855
Municipal Building	Storm Water Management	413
Municipal Building	Drains at Large	1,620
Municipal Building	Street Lights	9,000
Roads	Sidewalks	27,734
Special Events	Day Camp	2,069

The Public Safety Police Fund requires transfers into wages and wage related items. This is due to the retirement and final payout of leave time for both the Police Administrative Assistant and the Police Chief. The transfers were made within the fund and will not have a negative impact on fund balance.

Increase in Salaries	4,904
Increase in Wages Clerical	3,045
Increase in Wages Part-time hourly	1,500
Increase in Pension Contribution	4,000
Increase in FICA	2,712

The Sewer Fund is in need of a transfer of $1,373 within the Capital Control activity center. Board approval is required when transferring funds into or within capital items. A transfer within the Operations & Maintenance activity center is also necessary to balance wages full-time hourly. The wage related over budget items are directly related to the retirement of a DPW laborer. The transfer will not have a negative effect on Fund Equity.

From	To	
Sewage Treatment fees	Wages Full-time hourly	7,758
Sewage Treatment fees	FICA Employer contribution	281

The water fund requires transfers into wages full-time hourly and into capital outlay line items. The transfer will have a negative effective on Fund Equity. The shortfall in the budget is related to a number of projects that were complete throughout the fiscal year. Some of the projects that impacted the shortfall were the installation of fire hydrants that came in over original estimates, the well house that was removed also come in higher than expected. The department elected to have addition hydrants painted to take advantage of the low bid that was received. Also all the connections for the Greens at Apple Mountain were installed. The Water Fund will receive revenue for the connections as the units are sold.

From	To	
Purchasing Water	Wages full-time hourly	7,458
Capital Improvements	Capital Outlay	1,373
Capital Improvements	Various Repair/Maintenance items	18,752
Fund Balance	Various line items	42,305

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** Amendments to budget as proposed
- ***POSSIBLE COURCES OF ACTION:*** Approve/Disapprove/Deny or Amend
- ***SUGGESTED/REQUESTED MOTION:*** Motion by__________________ supported by_____________ to approve the proposed amended 2019/20 Fiscal Year Budget.
- ***ROLL CALL VOTE REQUIRED?*** No.

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 101 - BOARD-LEGISLATIVE				
101-101-702.101	SALARY TRUSTEES	6,366	6,366	0
101-101-702.171	SALARY SUPERVISOR	10,620	10,620	0
101-101-702.215	SALARY CLERK	10,620	10,620	0
101-101-702.253	SALARY TREASURER	10,620	10,620	0
101-101-715.000	FICA EMPLOYER CONTRIBUTION	2,925	2,925	0
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	4,588	4,588	0
101-101-719.000	WORKMEN'S COMP	120	150	(30)
101-101-740.000	OPERATING SUPPLIES	500	500	0
101-101-802.000	LEGAL SERVICES	14,000	17,000	(3,000)
101-101-804.000	MEMBERSHIP & DUES	6,384	6,500	(116)
101-101-900.000	LEGAL NOTICES	500	1,300	(800)
101-101-910.000	INSURANCE GENERAL LIABILITY	150	153	(3)
101-101-960.000	EDUCATION & TRAINING	6,500	1,461	5,039
Totals for dept 101 - BOARD-LEGISLATIVE		**73,893**	**72,803**	**1,090**
Dept 172 - MANAGER-ADMINISTRATIVE				
101-172-704.000	SALARIES FULL-TIME	112,363	112,363	0
101-172-704.250	SALARY-STIPEND DEGREE	2,000	2,000	0
101-172-704.400	SICK DAY PAY OFF	3,400	2,591	809
101-172-715.000	FICA EMPLOYER CONTRIBUTION	8,200	9,222	(1,022)
101-172-716.000	HEALTH INSURANCE	19,720	19,772	(52)
101-172-716.050	HEALTH SAVINGS ACCOUNT	3,445	3,445	0
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,315	1,315	0
101-172-716.200	DENTAL INSURANCE	1,758	1,758	0
101-172-716.300	INSURANCE LONG TERM DISABILIT	325	325	0
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	14,998	15,343	(345)
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000	5,000	0
101-172-719.000	WORKMEN'S COMP	350	265	85
101-172-720.000	VEHICLE ALLOWANCE	7,200	7,200	0
101-172-740.000	OPERATING SUPPLIES	750	750	0
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	500	500	0
101-172-804.000	MEMBERSHIP & DUES	1,415	1,415	0
101-172-817.000	PROFESSIONAL SERVICES	300	300	0
101-172-850.100	WIRELESS COMMUNICATIONS	340	360	(20)
101-172-910.000	INSURANCE GENERAL LIABILITY	400	794	(394)
101-172-960.000	EDUCATION & TRAINING	4,300	4,088	212
Totals for dept 172 - MANAGER-ADMINISTRATIVE		**188,079**	**188,806**	**(727)**

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

	2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 191 - ELECTIONS			
101-191-704.100 * ' WAGES FULL-TIME HOURLY	1,000	**1,000**	0
101-191-705.000 * ' WAGES PART-TIME HOURLY	1,500	**1,400**	100
101-191-715.000 FICA EMPLOYER CONTRIBUTION	200	**200**	0
101-191-716.050 HEALTH SAVINGS ACCOUNT	10	**10**	0
101-191-718.000 PENSION EMPLOYER CONTRIBUTION	150	**150**	0
101-191-719.000 WORKMEN'S COMP	50	**50**	0
101-191-740.000 OPERATING SUPPLIES	2,500	**5,000**	(2,500)
101-191-745.000 OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	6,300	**10,206**	(3,906)
101-191-810.000 CONTRACTED SERVICES	100	**3,000**	(2,900)
101-191-817.000 PROFESSIONAL SERVICES	3,000	**2,360**	640
101-191-818.000 ELECTION INSPECTORS	8,500	**9,200**	(700)
101-191-900.000 LEGAL NOTICES	150	**150**	0
101-191-910.000 INSURANCE GENERAL LIABILITY	1,050	**1,050**	0
101-191-930.000 REPAIRS/MAINTENANCE	100	**100**	0
101-191-956.000 MISCELLANEOUS	200	**200**	0
101-191-960.000 EDUCATION & TRAINING	1,000	**1,000**	0
Totals for dept 191 - ELECTIONS	**25,810**	**35,076**	**(9,266)**

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 215 - CLERK				
101-215-704.000	SALARIES FULL-TIME	53,045	53,045	0
101-215-704.150	SALARY DEPUTY	2,300	2,300	0
101-215-704.250	SALARY-STIPEND DEGREE	1,500	1,500	0
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,000	0	1,000
101-215-704.716	WAGES IN LIEU OF HEALTH INSURA	4,000	4,000	0
101-215-715.000	FICA EMPLOYER CONTRIBUTION	4,257	4,653	(396)
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	865	865	0
101-215-716.200	DENTAL INSURANCE	1,911	1,911	0
101-215-716.300	INSURANCE LONG TERM DISABILIT	162	162	0
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	6,515	7,000	(485)
101-215-718.100	DEFERRED COMPENSATIONS CONTRIB	561	561	0
101-215-719.000	WORKMEN'S COMP	177	177	0
101-215-740.000	OPERATING SUPPLIES	1,200	1,200	0
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	2,000	2,000	0
101-215-804.000	MEMBERSHIP & DUES	85	85	0
101-215-817.000	PROFESSIONAL SERVICES	100	100	0
101-215-900.000	LEGAL NOTICES	300	400	(100)
101-215-900.100	PUBLICATIONS	18,400	18,400	0
101-215-900.300	CODIFICATION OF ORDINANCE	4,000	3,500	500
101-215-910.000	INSURANCE GENERAL LIABILITY	250	700	(450)
101-215-930.000	REPAIRS/MAINTENANCE	100	100	0
101-215-936.000	MAINTENANCE AGREEMENTS	182	182	0
101-215-956.000	MISCELLANEOUS	100	100	0
101-215-960.000	EDUCATION & TRAINING	3,000	3,000	0
Totals for dept 215 - CLERK		**106,010**	**105,941**	**69**

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 253 - TREASURER-FINANCE DEPARTMENT				
101-253-704.000	SALARIES FULL-TIME	75,149	75,149	0
101-253-704.050	SALARIES FULL-TIME ASSISTANT	41,777	41,777	0
101-253-704.150	SALARY DEPUTY	3,291	3,291	0
101-253-704.200	WAGES FULL-TIME CLERICAL	3,532	3,532	0
101-253-704.250	SALARY-STIPEND DEGREE	1,500	1,500	0
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500	1,500	0
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000	4,000	0
101-253-705.000	WAGES PART-TIME HOURLY	16,000	18,000	(2,000)
101-253-715.000	FICA EMPLOYER CONTRIBUTION	11,146	11,146	0
101-253-716.000	HEALTH INSURANCE	17,225	16,883	342
101-253-716.050	HEALTH SAVINGS ACCOUNT	2,991	2,991	0
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,950	1,950	0
101-253-716.200	DENTAL INSURANCE	2,100	2,289	(189)
101-253-716.300	INSURANCE LONG TERM DISABILIT	371	373	(2)
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	15,036	15,036	0
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	767	767	0
101-253-719.000	WORKMEN'S COMP	480	400	80
101-253-740.000	OPERATING SUPPLIES	7,000	4,000	3,000
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	3,300	4,687	(1,387)
101-253-802.000	LEGAL SERVICES	500	0	500
101-253-803.000	AUDIT	3,000	1,717	1,283
101-253-804.000	MEMBERSHIP & DUES	715	844	(129)
101-253-810.000	CONTRACTED SERVICES	4,950	9,576	(4,626)
101-253-817.000	PROFESSIONAL SERVICES	1,000	500	500
101-253-830.000	TAX ROLL PREPARATION	32,500	32,141	359
101-253-910.000	INSURANCE GENERAL LIABILITY	750	915	(165)
101-253-930.000	REPAIRS/MAINTENANCE	500	250	250
101-253-956.000	MISCELLANEOUS	750	250	500
101-253-960.000	EDUCATION & TRAINING	1,500	1,500	0
Totals for dept 253 - TREASURER-FINANCE DEPARTMENT		**255,280**	**256,964**	**(1,684)**

THOMAS TOWNSHIP

2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 257 - ASSESSING				
101-257-703.100	SALARY BOARD OF REVIEW	900	1,000	(100)
101-257-704.000	SALARIES FULL-TIME	7,073	7,073	0
101-257-704.250	SALARY-STIPEND DEGREE	200	200	0
101-257-704.400	SICK DAY PAY OFF		0	0
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400	400	0
101-257-705.000	WAGES PART-TIME HOURLY	10,570	12,000	(1,430)
101-257-705.100	WAGES PART-TIME ASSESSOR	57,725	57,725	0
101-257-715.000	FICA EMPLOYER CONTRIBUTION	5,812	5,785	27
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	96	125	(29)
101-257-716.200	DENTAL INSURANCE	174	174	0
101-257-716.300	INSURANCE LONG TERM DISABILIT	24	24	0
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	824	844	(20)
101-257-718.100	DEFERRED COMPENSATIONS CONTRI		71	(71)
101-257-719.000	WORKMEN'S COMP	400	300	100
101-257-740.000	OPERATING SUPPLIES	3,400	2,000	1,400
101-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	500	3,000	(2,500)
101-257-802.000	LEGAL SERVICES	1,000	0	1,000
101-257-804.000	MEMBERSHIP & DUES	200	275	(75)
101-257-817.000	PROFESSIONAL SERVICES	4,200	4,200	0
101-257-900.000	LEGAL NOTICES	200	200	0
101-257-910.000	INSURANCE GENERAL LIABILITY	235	1,059	(824)
101-257-936.000	MAINTENANCE AGREEMENTS	2,316	2,316	0
101-257-960.000	EDUCATION & TRAINING	1,000	1,000	0
Totals for dept 257 - ASSESSING		**97,249**	**99,771**	**(2,522)**

THOMAS TOWNSHIP

2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 265 - BUILDING & GROUNDS				
101-265-704.100	WAGES FULL-TIME HOURLY	4,990	7,000	(2,010)
101-265-705.000	WAGES PART-TIME HOURLY	5,000	3,500	1,500
101-265-710.000	WAGES OVERTIME	1,000	2,500	(1,500)
101-265-712.000	WAGES JANITORIAL	6,571	6,571	0
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,115	1,497	(382)
101-265-716.050	HEALTH SAVINGS ACCOUNT	50	50	0
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	720	1,140	(420)
101-265-719.000	WORKMEN'S COMP	400	300	100
101-265-740.000	OPERATING SUPPLIES	21,500	21,500	0
101-265-740.125	OPERATING SUPPLIES PASSPORT P	4,500	4,900	(400)
101-265-740.600	BEAUTIFICATION DAY	500	621	(121)
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	0	0	0
101-265-810.100	CONTRACTED SERVICES	17,485	34,000	(16,515)
101-265-817.000	PROFESSIONAL SERVICES	41,000	10,000	31,000
101-265-850.000	TELEPHONE	3,500	3,500	0
101-265-910.000	INSURANCE GENERAL LIABILITY	6,150	5,047	1,103
101-265-920.000	UTILITIES	24,000	24,000	0
101-265-930.000	REPAIRS/MAINTENANCE	20,000	20,000	0
101-265-936.000	MAINTENANCE AGREEMENTS	7,560	7,560	0
101-265-940.100	EQUIPMENT RENTAL	2,000	3,886	(1,886)
101-265-970.000	CAPITAL OUTLAY	13,000	0	13,000
101-265-974.000	CAPITAL IMPROVEMENTS	200,000	87,000	113,000
Totals for dept 265 - BUILDING & GROUNDS		**381,041**	**244,572**	**136,469**
Dept 276 - CEMETERY				
101-276-704.100	WAGES FULL-TIME HOURLY	10,609	10,609	0
101-276-705.000	WAGES PART-TIME HOURLY	500	0	500
101-276-710.000	WAGES OVERTIME	1,060	750	310
101-276-715.000	FICA EMPLOYER CONTRIBUTION	902	900	2
101-276-716.050	HEALTH SAVINGS ACCOUNT	107	160	(53)
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,273	1,350	(77)
101-276-719.000	WORKMEN'S COMP	173	210	(37)
101-276-740.000	OPERATING SUPPLIES	5,520	6,000	(480)
101-276-810.100	CONTRACTED SERVICES	9,991	10,500	(509)
101-276-910.000	INSURANCE GENERAL LIABILITY	190	130	60
101-276-930.000	REPAIRS/MAINTENANCE	11,500	9,000	2,500
101-276-940.100	EQUIPMENT RENTAL	4,500	4,750	(250)
101-276-974.000	CAPITAL IMPROVEMENTS	15,000	8,905	6,095
Totals for dept 276 - CEMETERY		**61,325**	**53,264**	**8,061**

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 282 - GREAT LAKES TECH PARK MTCE				
101-282-704.100	WAGES FULL-TIME HOURLY	650	**0**	650
101-282-715.000	FICA EMPLOYER CONTRIBUTION	50	**0**	50
101-282-716.050	HEALTH SAVINGS ACCOUNT	7	**0**	7
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	78	**0**	78
101-282-719.000	WORKMEN'S COMP	30	**0**	30
101-282-810.000	CONTRACTED SERVICES	4,250	**4,250**	0
101-282-920.000	UTILITIES	3,150	**3,150**	0
101-282-930.000	REPAIRS/MAINTENANCE	2,500	**2,500**	0
Totals for dept 282 - GREAT LAKES TECH PARK MTCE		**10,715**	**9,900**	**815**

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 371 - COMMUNITY DEVELOPMENT				
101-371-703.200	SALARY ZONING BOARDS	2,200	2,200	0
101-371-704.000	SALARIES FULL-TIME	51,016	51,016	0
101-371-704.100	WAGES FULL-TIME HOURLY	39,090	39,090	0
101-371-704.250	SALARY-STIPEND DEGREE	1,400	1,400	0
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800	2,800	0
101-371-705.000	WAGES PART-TIME HOURLY	10,570	21,000	(10,430)
101-371-715.000	FICA EMPLOYER CONTRIBUTION	8,192	8,989	(797)
101-371-716.000	HEALTH INSURANCE	16,700	17,259	(559)
101-371-716.050	HEALTH SAVINGS ACCOUNT	2,761	2,761	0
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,260	1,346	(86)
101-371-716.200	DENTAL INSURANCE	3,235	2,942	293
101-371-716.300	INSURANCE LONG TERM DISABILIT	272	272	0
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	10,370	10,370	0
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	582	582	0
101-371-719.000	WORKMEN'S COMP	655	500	155
101-371-740.000	OPERATING SUPPLIES	3,500	3,500	0
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	2,000	2,450	(450)
101-371-802.000	LEGAL SERVICES	10,000	10,000	0
101-371-804.000	MEMBERSHIP & DUES	450	400	50
101-371-804.100	SAGINAW FUTURE	2,000	2,000	0
101-371-810.100	CONTRACTED SERVICES	12,000	12,000	0
101-371-817.000	PROFESSIONAL SERVICES	3,000	6,000	(3,000)
101-371-817.100	UPDATE MASTER PLAN	800	0	800
101-371-836.000	EMPLOYMENT PHYSICALS	200	300	(100)
101-371-850.100	WIRELESS COMMUNICATIONS	600	550	50
101-371-900.000	LEGAL NOTICES	1,200	1,000	200
101-371-910.000	INSURANCE GENERAL LIABILITY	4,500	3,546	954
101-371-930.000	REPAIRS/MAINTENANCE	900	800	100
101-371-936.000	MAINTENANCE AGREEMENTS	350	350	0
101-371-938.000	VEHICLE EXPENSE	1,500	1,300	200
101-371-938.100	GAS & DIESEL FUEL	1,000	950	50
101-371-960.000	EDUCATION & TRAINING	2,600	2,400	200
101-371-970.000	CAPITAL OUTLAY	29,000	25,900	3,100
Totals for dept 371 - COMMUNITY DEVELOPMENT		**226,703**	**235,973**	**(9,270)**

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 421 - CONSTRUCTION CODES				
101-421-704.000	SALARIES FULL-TIME	14,559	14,559	0
101-421-704.200	WAGES FULL-TIME CLERICAL	39,090	39,090	0
101-421-704.250	SALARY-STIPEND DEGREE	400	400	0
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	1,000	1,000	0
101-421-705.200	WAGES INSPECTORS	60,000	75,000	(15,000)
101-421-715.000	FICA EMPLOYER CONTRIBUTION	8,805	10,500	(1,695)
101-421-716.000	HEALTH INSURANCE	13,550	14,123	(573)
101-421-716.050	HEALTH SAVINGS ACCOUNT	2,641	2,641	0
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	775	775	0
101-421-716.200	DENTAL INSURANCE	2,205	2,205	0
101-421-716.300	INSURANCE LONG TERM DISABILIT	165	165	0
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	6,100	6,100	0
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	159	159	0
101-421-719.000	WORKMEN'S COMP	525	525	0
101-421-740.000	OPERATING SUPPLIES	1,900	1,500	400
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	1,000	1,000	0
101-421-804.000	MEMBERSHIP & DUES	600	600	0
101-421-817.000	PROFESSIONAL SERVICES	14,000	28,633	(14,633)
101-421-836.000	EMPLOYMENT PHYSICALS	200	0	200
101-421-850.100	WIRELESS COMMUNICATIONS	350	325	25
101-421-900.000	LEGAL NOTICES	200	200	0
101-421-910.000	INSURANCE GENERAL LIABILITY	1,600	1,653	(53)
101-421-936.000	MAINTENANCE AGREEMENTS	1,600	1,800	(200)
101-421-938.000	VEHICLE EXPENSE	350	350	0
101-421-938.100	GAS & DIESEL FUEL	450	450	0
101-421-960.000	EDUCATION & TRAINING	1,900	1,900	0
Totals for dept 421 - CONSTRUCTION CODES		**174,124**	**205,653**	**(31,529)**

THOMAS TOWNSHIP

2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 442 - SIDEWALKS				
101-442-704.100	WAGES FULL-TIME HOURLY	1,200	1,200	0
101-442-705.000	WAGES PART-TIME HOURLY	200	200	0
101-442-710.000	WAGES OVERTIME	1,000	1,000	0
101-442-715.000	FICA EMPLOYER CONTRIBUTION	185	185	0
101-442-716.050	HEALTH SAVINGS ACCOUNT		12	(12)
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	50	200	(150)
101-442-719.000	WORKMEN'S COMP	30	45	(15)
101-442-910.000	INSURANCE GENERAL LIABILITY	380	291	89
101-442-930.000	REPAIRS/MAINTENANCE	2,000	500	1,500
101-442-940.100	EQUIPMENT RENTAL	1,500	0	1,500
101-442-974.000	CAPITAL IMPROVEMENTS	154,218	198,780	(44,562)
Totals for dept 442 - SIDEWALKS		**160,763**	**202,413**	**(41,650)**
Dept 444 - STORM WATER MANAGEMENT				
101-444-817.000	PROFESSIONAL SERVICES	5,900	6,313	(413)
Totals for dept 444 - STORM WATER MANAGEMENT		**5,900**	**6,313**	**(413)**
Dept 445 - DRAINS AT LARGE				
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	8,500	10,120	(1,620)
Totals for dept 445 - DRAINS AT LARGE		**8,500**	**10,120**	**(1,620)**
Dept 448 - STREET LIGHTING				
101-448-920.000	UTILITIES	60,000	69,000	(9,000)
Totals for dept 448 - STREET LIGHTING		**60,000**	**69,000**	**(9,000)**
Dept 450 - ROAD PROGRAMS				
101-450-930.000	REPAIRS/MAINTENANCE	187,000	150,000	37,000
Totals for dept 450 - ROAD PROGRAMS		**187,000**	**150,000**	**37,000**

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 752 - ADMINISTRATION				
101-752-702.000	SALARY ELECTED OFFICIALS	2,870	2,870	0
101-752-704.000	SALARIES FULL-TIME	109,400	110,480	(1,080)
101-752-704.250	SALARY-STIPEND DEGREE	3,000	3,000	0
101-752-704.400	SICK DAY PAY OFF		1,506	(1,506)
101-752-705.000	WAGES PART-TIME HOURLY	25,000	24,000	1,000
101-752-715.000	FICA EMPLOYER CONTRIBUTION	8,302	10,475	(2,173)
101-752-716.000	HEALTH INSURANCE	18,100	18,420	(320)
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,610	4,740	(130)
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,315	1,315	0
101-752-716.200	DENTAL INSURANCE	3,745	3,745	0
101-752-716.300	INSURANCE LONG TERM DISABILIT	350	350	0
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	13,500	13,500	0
101-752-719.000	WORKMEN'S COMP	2,290	2,290	0
101-752-740.000	OPERATING SUPPLIES	5,000	5,000	0
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	0	0	0
101-752-803.000	AUDIT	495	580	(85)
101-752-804.000	MEMBERSHIP & DUES	980	980	0
101-752-817.000	PROFESSIONAL SERVICES	23,500	5,000	18,500
101-752-900.000	LEGAL NOTICES	500	500	0
101-752-901.000	PRINTING & PUBLISHING	500	2,680	(2,180)
101-752-960.000	EDUCATION & TRAINING	4,000	4,000	0
Totals for dept 752 - ADMINISTRATION		**227,457**	**215,431**	**12,026**
Dept 756 - FACILITY ACQUISITION/CONSTRUC				
101-756-974.500	CAP IMPROVEMENT THOMAS TRAIL	7,500	5,851	1,649
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	93,783	89,500	4,283
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	15,000	20,923	(5,923)
Totals for dept 756 - FACILITY ACQUISITION/CONSTRUC		**116,283**	**116,274**	**9**

THOMAS TOWNSHIP

2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 761 - SWIM PROGRAMS				
101-761-705.000	WAGES PART-TIME HOURLY	21,000	20,700	300
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,500	1,584	(84)
101-761-719.000	WORKMEN'S COMP	288	220	68
101-761-740.000	OPERATING SUPPLIES	2,000	1,823	177
101-761-930.000	REPAIRS/MAINTENANCE	7,000	5,971	1,029
Totals for dept 761 - SWIM PROGRAMS		**31,788**	**30,298**	**1,490**
Dept 762 - SENIOR CITIZENS PROGRAMS				
101-762-740.000	OPERATING SUPPLIES	3,000	2,500	500
Totals for dept 762 - SENIOR CITIZENS PROGRAMS		**3,000**	**2,500**	**500**
Dept 763 - SOCCER				
101-763-705.000	WAGES PART-TIME HOURLY	5,000	6,000	(1,000)
101-763-715.000	FICA EMPLOYER CONTRIBUTION	400	453	(53)
101-763-719.000	WORKMEN'S COMP	150	150	0
101-763-740.000	OPERATING SUPPLIES	4,000	3,585	415
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,500	2,365	135
101-763-740.675	SUPPLIES-CONCESSIONS	1,700	1,648	52
101-763-740.700	OPERATING SUPPLIES-NON PERISH	325	124	201
101-763-901.000	PRINTING & PUBLISHING	250	0	250
Totals for dept 763 - SOCCER		**14,325**	**14,325**	**0**
Dept 764 - YOUTH SOFTBALL				
101-764-705.000	WAGES PART-TIME HOURLY	2,000	797	1,203
101-764-715.000	FICA EMPLOYER CONTRIBUTION	150	61	89
101-764-719.000	WORKMEN'S COMP	45	12	33
101-764-740.000	OPERATING SUPPLIES	1,500	187	1,313
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,750	1,204	546
101-764-901.000	PRINTING & PUBLISHING	250	0	250
Totals for dept 764 - YOUTH SOFTBALL		**5,695**	**2,261**	**3,434**
Dept 765 - ADULT SOFTBALL				
101-765-705.000	WAGES PART-TIME HOURLY	400	0	400
101-765-715.000	FICA EMPLOYER CONTRIBUTION	30	0	30
101-765-719.000	WORKMEN'S COMP	10	0	10
101-765-740.000	OPERATING SUPPLIES	2,200	420	1,780
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	150	130	20
101-765-810.000	CONTRACTED SERVICES	7,000	3,354	3,646
101-765-901.000	PRINTING & PUBLISHING	250	0	250
Totals for dept 765 - ADULT SOFTBALL		**10,040**	**3,904**	**6,136**

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY				
101-766-705.000	WAGES PART-TIME HOURLY	5,700	5,700	0
101-766-715.000	FICA EMPLOYER CONTRIBUTION	450	450	0
101-766-719.000	WORKMEN'S COMP	75	75	0
101-766-740.000	OPERATING SUPPLIES	800	800	0
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,000	1,000	0
Totals for dept 766 - YOUTH CLINICS/FLOOR HOCKEY		**8,025**	**8,025**	**0**

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 767 - BASKETBALL				
101-767-705.000	WAGES PART-TIME HOURLY	3,150	3,150	0
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225	225	0
101-767-719.000	WORKMEN'S COMP	90	90	0
101-767-740.000	OPERATING SUPPLIES	1,000	1,000	0
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350	1,350	0
Totals for dept 767 - BASKETBALL		**5,815**	**5,815**	**0**
Dept 768 - ARCHERY				
101-768-705.000	WAGES PART-TIME HOURLY	3,300	3,300	0
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200	200	0
101-768-719.000	WORKMEN'S COMP	65	65	0
101-768-740.000	OPERATING SUPPLIES	1,000	1,000	0
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,900	1,900	0
Totals for dept 768 - ARCHERY		**6,465**	**6,465**	**0**
Dept 769 - VOLLEYBALL				
101-769-705.000	WAGES PART-TIME HOURLY	2,100	1,000	1,100
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160	160	0
101-769-719.000	WORKMEN'S COMP	37	37	0
101-769-740.000	OPERATING SUPPLIES	250	250	0
Totals for dept 769 - VOLLEYBALL		**2,547**	**1,447**	**1,100**
Dept 770 - OPERATIONS & MAINTENANCE				
101-770-704.100	WAGES FULL-TIME HOURLY	3,000	4,500	(1,500)
101-770-705.000	WAGES PART-TIME HOURLY	59,000	59,000	0
101-770-712.000	WAGES JANITORIAL	1,500	1,500	0
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,858	4,858	0
101-770-716.050	HEALTH SAVINGS ACCOUNT	30	30	0
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360	360	0
101-770-719.000	WORKMEN'S COMP	1,500	1,500	0
101-770-740.000	OPERATING SUPPLIES	3,600	3,600	0
101-770-810.000	CONTRACTED SERVICES	27,700	27,700	0
101-770-850.000	TELEPHONE	1,500	1,500	0
101-770-850.100	WIRELESS COMMUNICATIONS	850	850	0
101-770-910.000	INSURANCE GENERAL LIABILITY	12,774	18,656	(5,882)
101-770-920.000	UTILITIES	27,000	27,000	0
101-770-930.000	REPAIRS/MAINTENANCE	64,800	57,908	6,892
101-770-938.000	VEHICLE EXPENSE	6,500	6,500	0
101-770-938.100	GAS & DIESEL FUEL	6,000	6,000	0
101-770-940.000	PORTABLE TOILET RENTAL	1,650	320	1,330
101-770-940.100	EQUIPMENT RENTAL	2,500	2,500	0
101-770-970.000	CAPITAL OUTLAY	14,000	14,840	(840)
Totals for dept 770 - OPERATIONS & MAINTENANCE		**239,122**	**239,122**	**0**

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 771 - FLAG FOOTBALL				
101-771-705.000	WAGES PART-TIME HOURLY	850	386	464
101-771-715.000	FICA EMPLOYER CONTRIBUTION	62	30	32
101-771-719.000	WORKMEN'S COMP	14	37	(23)
101-771-740.000	OPERATING SUPPLIES	250	132	118
Totals for dept 771 - FLAG FOOTBALL		**1,176**	**585**	**591**
Dept 774 - SPECIAL EVENTS				
101-774-705.000	WAGES PART-TIME HOURLY	3,500	3,500	0
101-774-715.000	FICA EMPLOYER CONTRIBUTION	235	235	0
101-774-719.000	WORKMEN'S COMP	235	235	0
101-774-740.000	OPERATING SUPPLIES	9,000	9,000	0
101-774-740.150	OPERATING 5K RUN/WALK	3,050	1,250	1,800
101-774-810.000	CONTRACTED SERVICES	1,800	1,800	0
101-774-817.000	PROFESSIONAL SERVICES	18,200	8,200	10,000
101-774-901.000	PRINTING & PUBLISHING	2,500	2,500	0
Totals for dept 774 - SPECIAL EVENTS		**38,520**	**26,720**	**11,800**
Dept 775 - DAY CAMP				
101-775-705.000	WAGES PART-TIME HOURLY	12,500	14,688	(2,188)
101-775-715.000	FICA EMPLOYER CONTRIBUTION	950	1,124	(174)
101-775-719.000	WORKMEN'S COMP	229	216	13
101-775-740.000	OPERATING SUPPLIES	1,500	1,760	(260)
101-775-831.000	FIELD TRIPS	2,500	2,227	273
101-775-901.000	PRINTING & PUBLISHING	1,100	833	267
Totals for dept 775 - DAY CAMP		**18,779**	**20,848**	**(2,069)**
Dept 776 - TRAIN				
101-776-705.000	WAGES PART-TIME HOURLY	1,750	1,500	250
101-776-715.000	FICA EMPLOYER CONTRIBUTION	0	48	(48)
101-776-719.000	WORKMEN'S COMP	40	10	30
101-776-930.000	REPAIRS/MAINTENANCE	2,500	2,500	0
101-776-938.100	GAS & DIESEL FUEL	150	365	(215)
101-776-970.000	CAPITAL OUTLAY	19,000	19,000	0
Totals for dept 776 - TRAIN		**23,440**	**23,423**	**17**
Dept 995 - TRANSFER-OUT				
101-995-999.205	PUBLIC SAFETY - FIRE	175,046	175,046	0
101-995-999.207	PUBLIC SAFETY - POLICE	261,053	261,053	0
101-995-999.246	TRANSFER FROM GENERAL FUND	60,000	60,000	0
Totals for dept 995 - TRANSFER-OUT		**496,099**	**496,099**	**0**
TOTAL APPROPRIATIONS		**3,270,968**	**3,160,111**	**110,857**

THOMAS TOWNSHIP

2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Fund 207 - PUBLIC SAFETY-POLICE				
APPROPRIATIONS				
207-000-704.000	SALARIES FULL-TIME	171,825	176,729	(4,904)
207-000-704.100	WAGES FULL-TIME HOURLY	323,077	323,077	0
207-000-704.200	WAGES FULL-TIME CLERICAL	35,610	38,655	(3,045)
207-000-704.400	SICK DAY PAY OFF	6,186	7,437	(1,251)
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	8,000	5,500	2,500
207-000-705.000	WAGES PART-TIME HOURLY		1,500	(1,500)
207-000-709.000	WAGES COURT TIME	7,500	7,500	0
207-000-710.000	WAGES OVERTIME	44,354	44,354	0
207-000-712.000	WAGES JANITORIAL	4,500	4,500	0
207-000-715.000	FICA EMPLOYER CONTRIBUTION	42,588	45,300	(2,712)
207-000-716.000	HEALTH INSURANCE	116,836	95,702	21,134
207-000-716.050	HEALTH SAVINGS ACCOUNT	20,000	21,000	(1,000)
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	6,365	6,900	(535)
207-000-716.200	DENTAL INSURANCE	13,200	13,709	(509)
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,442	1,442	0
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	65,000	69,000	(4,000)
207-000-719.000	WORKMEN'S COMP	10,400	10,400	0
207-000-740.000	OPERATING SUPPLIES	15,000	15,000	0
207-000-742.000	UNIFORMS	13,125	13,125	0
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	8,000	8,000	0
207-000-800.000	ADMINISTRATION FEE	7,328	7,328	0
207-000-802.000	LEGAL SERVICES	10,706	15,000	(4,294)
207-000-803.000	AUDIT	800	800	0
207-000-804.000	MEMBERSHIP & DUES	305	305	0
207-000-810.100	CONTRACTED SERVICES	10,800	10,800	0
207-000-817.000	PROFESSIONAL SERVICES	4,200	4,200	0
207-000-836.000	EMPLOYMENT PHYSICALS		734	(734)
207-000-850.000	TELEPHONE	1,600	1,600	0
207-000-850.100	WIRELESS COMMUNICATIONS	3,000	2,000	1,000
207-000-910.000	INSURANCE GENERAL LIABILITY	10,000	10,859	(859)
207-000-920.000	UTILITIES	8,466	7,000	1,466
207-000-930.000	REPAIRS/MAINTENANCE	2,000	6,000	(4,000)
207-000-936.000	MAINTENANCE AGREEMENTS	10,470	10,470	0
207-000-938.000	VEHICLE EXPENSE	17,544	17,544	0
207-000-938.100	GAS & DIESEL FUEL	25,500	22,369	3,131
207-000-940.100	EQUIPMENT RENTAL	1,000	1,000	0
207-000-940.200	COLD STORAGE LEASE	1,800	1,800	0
207-000-956.000	MISCELLANEOUS	500	700	(200)
207-000-960.000	EDUCATION & TRAINING	8,000	8,000	0
207-000-960.100	JUSTICE TRAINING FUND	1,700	1,700	0
207-000-970.000	CAPITAL OUTLAY	51,700	63,388	(11,688)
207-000-974.000	CAPITAL IMPROVEMENTS	12,000	0	12,000
Totals for Police Department-		**1,102,427**	**1,102,427**	**0**

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Fund 590 - SEWER FUND				
Dept 536 - ADMINISTRATION				
590-536-704.000	SALARIES FULL-TIME	70,685	70,685	0
590-536-704.200	WAGES FULL-TIME CLERICAL	15,894	15,894	0
590-536-704.400	SICK DAY PAY OFF	1,025	0	1,025
590-536-705.000	WAGES PART-TIME HOURLY	9,922	8,559	1,363
590-536-715.000	FICA EMPLOYER CONTRIBUTION	7,383	6,990	393
590-536-716.000	HEALTH INSURANCE	18,500	18,549	(49)
590-536-716.050	HEALTH SAVINGS ACCOUNT	4,130	4,130	0
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,075	1,150	(75)
590-536-716.200	DENTAL INSURANCE	2,655	2,078	577
590-536-716.300	INSURANCE LONG TERM DISABILIT	250	262	(12)
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	10,384	10,384	0
590-536-719.000	WORKMEN'S COMP	1,071	1,140	(69)
590-536-740.000	OPERATING SUPPLIES	2,500	2,500	0
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	3,100	3,100	0
590-536-800.000	ADMINISTRATION FEE	96,763	96,763	0
590-536-802.000	LEGAL SERVICES	800	1,600	(800)
590-536-803.000	AUDIT	1,125	1,125	0
590-536-804.000	MEMBERSHIP & DUES	2,703	2,703	0
590-536-810.000	CONTRACTED SERVICES	3,060	3,060	0
590-536-817.000	PROFESSIONAL SERVICES	300	300	0
590-536-900.000	LEGAL NOTICES	300	100	200
590-536-960.000	EDUCATION & TRAINING	1,000	1,000	0
Totals for dept 536 - ADMINISTRATION		**254,625**	**252,072**	**2,553**

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 540 - OPERATIONS & MAINTENANCE				
590-540-704.100	WAGES FULL-TIME HOURLY	85,242	93,000	(7,758)
590-540-704.600	WAGES PAGERS	1,250	1,250	0
590-540-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000	2,000	0
590-540-705.000	WAGES PART-TIME HOURLY	24,398	23,500	898
590-540-710.000	WAGES OVERTIME	8,000	1,776	6,224
590-540-715.000	FICA EMPLOYER CONTRIBUTION	9,019	8,720	299
590-540-716.000	HEALTH INSURANCE	21,850	20,800	1,050
590-540-716.050	HEALTH SAVINGS ACCOUNT	4,560	4,665	(105)
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,240	1,380	(140)
590-540-716.200	DENTAL INSURANCE	2,471	2,388	83
590-540-716.300	INSURANCE LONG TERM DISABILIT	325	341	(16)
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	11,219	11,344	(125)
590-540-719.000	WORKMEN'S COMP	2,448	2,448	0
590-540-740.000	OPERATING SUPPLIES	5,000	5,000	0
590-540-742.000	UNIFORMS	5,000	5,000	0
590-540-810.000	CONTRACTED SERVICES	4,200	2,500	1,700
590-540-817.000	PROFESSIONAL SERVICES	40,000	45,000	(5,000)
590-540-836.000	EMPLOYMENT PHYSICALS	225	300	(75)
590-540-850.000	TELEPHONE	1,600	9,600	(8,000)
590-540-850.100	WIRELESS COMMUNICATIONS	1,200	1,300	(100)
590-540-910.000	INSURANCE GENERAL LIABILITY	25,248	18,000	7,248
590-540-920.000	UTILITIES	65,000	75,000	(10,000)
590-540-922.000	SEWAGE TREATMENT FEES	494,400	474,011	20,389
590-540-930.000	REPAIRS/MAINTENANCE	102,750	117,000	(14,250)
590-540-932.000	MISS DIG SERVICES	636	910	(274)
590-540-936.000	MAINTENANCE AGREEMENTS	8,960	4,487	4,473
590-540-938.000	VEHICLE EXPENSE	8,415	10,500	(2,085)
590-540-938.100	GAS & DIESEL FUEL	11,730	10,000	1,730
590-540-939.000	CONTRACTED CONNECTIONS	3,000	0	3,000
590-540-956.000	MISCELLANEOUS	100	166	(66)
590-540-960.000	EDUCATION & TRAINING	1,000	100	900
590-540-968.000	DEPRECIATION	446,200	446,200	0
Totals for dept 540 - OPERATIONS & MAINTENANCE		**1,398,686**	**1,398,686**	**0**
Dept 900 - CAPITAL CONTROL				
590-900-970.000	CAPITAL OUTLAY	77,100	78,473	(1,373)
590-900-974.000	CAPITAL IMPROVEMENTS	649,220	144,261	504,959
Totals for dept 900 - CAPITAL CONTROL		**726,320**	**222,734**	**503,586**
TOTAL APPROPRIATIONS		**2,379,631**	**1,873,492**	**506,139**

2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Fund 591 - WATER FUND				
Dept 536 - ADMINISTRATION				
591-536-704.000	SALARIES FULL-TIME	70,685	70,537	148
591-536-704.200	WAGES FULL-TIME CLERICAL	15,894	15,894	0
591-536-704.400	SICK DAY PAY OFF	1,025	0	1,025
591-536-705.000	WAGES PART-TIME HOURLY	9,922	8,559	1,363
591-536-715.000	FICA EMPLOYER CONTRIBUTION	7,383	6,990	393
591-536-716.000	HEALTH INSURANCE	18,500	18,629	(129)
591-536-716.050	HEALTH SAVINGS ACCOUNT	4,130	4,063	67
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,075	1,224	(149)
591-536-716.200	DENTAL INSURANCE	2,655	2,425	230
591-536-716.300	INSURANCE LONG TERM DISABILIT	250	307	(57)
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	10,384	10,222	162
591-536-719.000	WORKMEN'S COMP	1,071	1,140	(69)
591-536-740.000	OPERATING SUPPLIES	2,500	2,250	250
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	3,100	2,750	350
591-536-800.000	ADMINISTRATION FEE	96,763	96,763	0
591-536-802.000	LEGAL SERVICES	100	5,000	(4,900)
591-536-803.000	AUDIT	1,103	1,119	(16)
591-536-804.000	MEMBERSHIP & DUES	7,843	8,500	(657)
591-536-810.000	CONTRACTED SERVICES	3,060	3,500	(440)
591-536-900.000	LEGAL NOTICES	300	100	200
591-536-901.000	PRINTING & PUBLISHING	2,210	1,898	312
591-536-960.000	EDUCATION & TRAINING	1,500	600	900
Totals for dept 536 - ADMINISTRATION		**261,453**	**262,470**	**(1,017)**

THOMAS TOWNSHIP
2019/2020 BUDGET AMENDMENT

		2019-2020 ORIGINAL BUDGET	2019-2020 PROPOSED AMENDED BUDGET	AMOUNT (OVER)/UNDER BUDGET
Dept 540 - OPERATIONS & MAINTENANCE				
591-540-704.100	WAGES FULL-TIME HOURLY	85,242	92,700	(7,458)
591-540-704.600	WAGES PAGERS	1,250	1,250	0
591-540-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000	2,000	0
591-540-705.000	WAGES PART-TIME HOURLY	24,398	23,500	898
591-540-710.000	WAGES OVERTIME	4,100	2,115	1,985
591-540-715.000	FICA EMPLOYER CONTRIBUTION	9,019	9,300	(281)
591-540-716.000	HEALTH INSURANCE	21,850	20,997	853
591-540-716.050	HEALTH SAVINGS ACCOUNT	4,560	4,605	(45)
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,240	1,496	(256)
591-540-716.200	DENTAL INSURANCE	2,471	2,323	148
591-540-716.300	INSURANCE LONG TERM DISABILIT	325	341	(16)
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	11,219	11,741	(522)
591-540-719.000	WORKMEN'S COMP	2,708	2,118	590
591-540-740.000	OPERATING SUPPLIES	4,250	5,000	(750)
591-540-742.000	UNIFORMS	5,000	5,000	0
591-540-810.000	CONTRACTED SERVICES	4,200	4,000	200
591-540-817.000	PROFESSIONAL SERVICES	25,000	43,000	(18,000)
591-540-836.000	EMPLOYMENT PHYSICALS	360	258	102
591-540-850.000	TELEPHONE	1,600	1,668	(68)
591-540-850.100	WIRELESS COMMUNICATIONS	1,547	1,784	(237)
591-540-910.000	INSURANCE GENERAL LIABILITY	19,975	19,065	910
591-540-918.000	CITY WATER SERVICES AGREEMENT	0	32,000	(32,000)
591-540-920.000	UTILITIES	14,280	14,000	280
591-540-927.000	PURCHASING WATER	1,899,000	1,822,212	76,788
591-540-927.100	READINESS TO SERVE CITY OF SA	925,000	929,602	(4,602)
591-540-930.000	REPAIRS/MAINTENANCE	95,750	178,000	(82,250)
591-540-930.300	WATER METER REPLACEMENT	125,000	125,000	0
591-540-932.000	MISS DIG SERVICES	636	910	(274)
591-540-936.000	MAINTENANCE AGREEMENTS	2,040	900	1,140
591-540-938.000	VEHICLE EXPENSE	11,500	11,500	0
591-540-938.100	GAS & DIESEL FUEL	11,730	11,730	0
591-540-939.000	CONTRACTED CONNECTIONS	30,500	45,000	(14,500)
591-540-940.400	LEASE- RAILROAD CROSSING	2,927	3,388	(461)
591-540-956.000	MISCELLANEOUS	100	166	(66)
591-540-960.000	EDUCATION & TRAINING	3,000	3,900	(900)
591-540-968.000	DEPRECIATION	400,000	400,000	0
Totals for dept 540 - OPERATIONS & MAINTENANCE		**3,753,777**	**3,832,569**	**(78,792)**
Dept 900 - CAPITAL CONTROL				
591-900-970.000	CAPITAL OUTLAY	77,100	78,473	(1,373)
591-900-974.000	CAPITAL IMPROVEMENTS	113,125	93,000	20,125
Totals for dept 900 - CAPITAL CONTROL		**190,225**	**171,473**	**18,752**
TOTAL APPROPRIATIONS		**4,205,455**	**4,266,512**	**(61,057)**

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: March 2, 2020

- ***SUBMITTED BY***: Russ Taylor, Township Manager

- ***AGENDA TOPIC***: Approve Resolution 20-03, the 2020/21 Fees Resolution.

- ***EXPLANATION OF TOPIC***: Annually, the Board approves a Fees Resolution that sets the Township's fees and charges for the new fiscal year. Attached is a spreadsheet that shows the 2019 rates and the proposed 2020 rates, so that you can discern the difference between the two. Overall, the changes are minimal, other than a couple of the charges used by the Fire Department and the meter reimbursement fee increases due to meter cost increases. We work hard to keep our fees as low as possible in our effort to make sure that our residents are getting great service at a fair price. Thomas Township's rates for water, sewer, inspections, etc. are either the lowest or near the lowest in the County.

  There are some fee changes to the pool charges, along with scheduled water and sewer rate increases. The water and sewer rate changes will be implemented later in the year as scheduled. Lastly, we will be presenting the new water rate study at the April Board meeting for consideration.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Comparison Spreadsheet, Resolution 20-03.

- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.

- ***SUGGESTED/REQUESTED MOTION***: Motion by ___________________ supported by___________________ to approve Resolution 20-03, the 2020/21 Fees Resolution.

- ***ROLL CALL VOTE REQUIRED***: Yes.

Schedule A
Thomas Township
Building Department
Construction Costs Determination and Fees

Thomas Township shall determine cost of construction as follows:

Residential Construction:

Residential Frame Construction:

1 story	$95.00 per square foot.
2nd-3rd story	$95.00 per square foot for the first floor. $67.00 per square foot for the second floor. $60.00 per square foot for an attached garage.

Residential Masonry Construction:

1 story	$105.00 per square foot.
2nd-3rd story	$105.00 per square foot for the first floor. $75.00 per square foot for the second floor and above. $70.00 per square foot for an attached garage.

Residential Accessory Structures:

Includes garages, pole buildings, porches, wood decks and similar construction.
$40.00 per square foot.

Mobile and Modular Homes:

The total calculated building permit fee shall be required for all manufactured homes including mobile and modular homes when not located in a designated mobile/modular home park. Manufactured homes including mobile and modular home building permit fees shall be reduced by 50% when located within a designated mobile/modular home park.

Commercial or Industrial Construction:

The Township Building Inspector may use the construction cost given by the developer or at his/her option, the Building Inspector may determine construction cost by using the cost per square foot found in the building valuation data chart provided in Building Standards Publication, August 2010 edition. The developer must include all site development costs when providing construction cost for permit purposes.

Thomas Township shall determine permit fees for construction as follows:

Non-Commercial or Industrial:

The township permit fee schedule shall be applied to the construction cost as determined by the Building Inspector, in order to determine the permit fee amount. (See fee schedule.)

Schedule B

ELECTRICAL PERMIT APPLICATION

Permit # _______

Thomas Township
Electrical Inspector
989-759-1425

Thomas Township
249 N. Miller Road
Saginaw, MI 48609
989-781-0150

E 2011 E

Authority: 1972 PA 230
Completion: Mandatory to obtain permit
Penaltv: Permit cannot be issued

I. Job Location

NAME OF OWNER/AGENT	**HAS A BUILDING PERMIT BEEN OBTAINED FOR THIS PROJECT?** ▯ Yes # ______________ ▯ Not Required
STREET ADDRESS AND JOB LOCATION (Street Number and Name)	**Home Owner Phone Number - Required**
DETAILED WORK DESCRIPTION:	

II. Contractor/Homeowner Information

INDICATE WHO THE APPLICANT IS ▯ Contractor ▯Homeowner	**NAME**		**STATE LICENSE NUMBER** **EXPIRATION DATE**
ADDRESS (Street Number and Name)	**STATE REGISTRATION NUMBER**		**LOCAL LICENSING JURISDICTION**
CITY	**STATE**	**ZIP**	**LOCAL LICNSE NUMBER** **EXPIRATION DATE**
TELEPHONE NUMBER (Include Area Code)		**FEDERAL EMPLOYER ID NUMBER (or reason for exemption)**	
E-MAIL ADDRESS:			
WORKERS COMPENSATION INSURANCE CARRIER (or reason for exemption)		**MESC EMPLOYER NUMBER (or reason for exemption)**	

III. Type of Job

▯ Single Family ▯ New	▯ Service Only ▯ Pre-manufactured Home Setup (State Approved)	▯ State Owned
▯ Other ▯ Addition/Alteration	▯ Special Inspection ▯ Manufactured Home Setup (HUD Mobile Home)	▯ School

IV. Plan Review Required

Plan must be submitted with an application for Plan Examination and the appropriate deposit before a permit can be issued, except as listed below.
Plans are not required for the following:

1. When the electrical system rating does not exceed 400 Amps and the building is not over 3,500 square feet in area.
2. Work completed by a governmental subdivision or state agency costing less than $15,000.00.

If work being performed is described above, check box below **"Plans Not Required".**

What is the rating of the service or feeder in ampere? ______________________________
What is the building size in square footage? ______________________________

Plans are required for all other building types and shall be prepared by or under the direct supervision of an architect or engineer licensed pursuant to 1980 PA 299 and shall bear that architect's or engineer's seal and signature.

Plan Review Submission No. ______________________________ **▯ Plans Not Required Other**

V. Applicant Signature

Section 23a of the state construction code act of 1972, 1972 PA 230, MCL 125.1523A, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential building or a residential structure. Violators of section 23a are subjected to civil fines.

SIGNATURE OF LICENSEE OR HOMEOWNER (Homeowner signature indicates compliance with section VI. Homeowner Affidavit)	Date

VI. Homeowner Affidavit

I hereby certify the electrical work described on this permit application shall be installed by myself in my own home in which I am living or about to occupy. All work shall be installed in accordance with the Michigan Electrical Code and shall not be enclosed, covered up , or put into operation until it has been inspected and approved by the Thomas Township Electrical Inspector. I will cooperate with the Thomas Township Electrical Inspector and assume the responsibility to arrange for necessary inspections.

VII. Fee Clarification

Item #17, Mobile Home Unit Site:
When installing a site service in a park, the permit application must include the application fee, service, plus the number of park sites. When setting a HUD mobile home in a park, a permit must include the application fee and a feeder. This shall be done by a licensed electrical contractor. When setting a HUD mobile home or a pre-manufactured home on private property, a permit must include the application fee, service and feeder.

VIII. Fee chart – enter the number of items being installed, multiply by the unit price for total fee.

	Fee	# Items	Total
1. Application Fee (non-refundable)	**$50.00**	1	**$50.00**
Service 2. Through 200 Amps.	**$15.00**		
3. Over 200 Amp. Thru 600 Amp.	**$15.00**		
4. Over 600 Amp. Thru 800 Amp.	**$20.00**		
5. Over 800 Amp. Thru 1200 Amp.	**$25.00**		
6. Over 1200 Amp. (GFI only)	**$30.00**		
7. Circuits	**$4.00**		
8. Lighting Fixtures – per 25	**$10.00**		
9. Dishwasher	**$5.00**		
10. Furnace – Unit Heater	**$5.00**		
11. Electrical – Heating Units (baseboards)	**$5.00**		
12. Power Outlets (range, dryer, etc.)	**$10.00**		
Signs 13. Unit	**$10.00**		
14. Letter	**$10.00**		
15. Neon – each 25 feet	**$10.00**		
16. Feeders – Bus Ducts, etc. – Per 50'	**$5.00**		
17. Mobile Home Park Site*	**$30.00**		
18.Recreational Vehicle Parking Site	**$10.00**		

	Fee	# Items	Total
K.V.A. & H.P. 19. Units up to 20	**$10.00**		
20. Units 21 to 50 K.V.A. or H.P.	**$10.00**		
21. Units 51 K.V.A. or H.P. & over	**$15.00**		
Fire Alarm Systems (not smoke detectors) 22. Up to 10 devices	**$10.00**		
23. 11 to 20 devices	**$20.00**		
24. Over 20 devices	**$1.00 each**		
Date/Telecommunications outlets 31. 1 – 19 devices	**$5.00 each**		
32. 20 – 300 devices	**$100.00**		
33. Over 300 devices	**$300.00**		
25. Energy Retrofit – Temp. Control	**$5.00**		
26. Conduit only or grounding only	**$5.00**		
Inspections 27. Special/Safety Inspection (including cert. fee)	**$25.00**		
28. Additional Inspection	**$25.00**		
29. Final Inspection Fee	**$30.00**		
30. Certification Fee**	**$25.00**		

Total Fee (Must include the $50.00 non-refundable application fee) **Total**

***See VII. Fee Clarification item #17 above**

****Required for all school and state-owned construction projects**

Make checks payable to "Thomas Township"

IX. Instructions for Completing Application

General: Electrical work shall not be started until the application for permit has been filed with the Bureau of Construction Codes. All installations shall be in conformance with the Michigan Electrical Code. **No work shall be concealed until it has been inspected.** The telephone number for the inspector is provided on the front of this permit form. When ready for an inspection, call the inspector providing as much advance notice as possible. The inspector will need the job location and permit number.

Expiration of Permit: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after time of commencing the work. **A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CANNOT BE REFUNDED OR REINSTATED.**

Valid Area

Schedule C

MECHANICAL PERMIT APPLICATION

Permit # _______

Thomas Township
Plumbing Inspector
Scott Steinke
989-781-6973

Thomas Township
249 N. Miller Road
Saginaw, MI 48609
989-781-0150

M 2011 M

Authority: 1972 PA 230
Completion: Mandatory to obtain permit
Penalty: Permit cannot be issued

I. Job Location

NAME OF OWNER/AGENT	**HAS A BUILDING PERMIT BEEN OBTAINED FOR THIS PROJECT?** ☐ Yes ☐ No ☐ Not Required
STREET ADDRESS AND JOB LOCATION (Street Number and Name)	**Homeowner Telephone Number (Required)**
DETAILED WORK DESCRIPTION:	

II. Contractor/Homeowner Information

INDICATE WHO THE APPLICANT IS ☐ Contractor ☐ Homeowner	**NAME**		**STATE LICENSE NUMBER** **EXPIRATION DATE**
ADDRESS (Street Number and Name)	**STATE REGISTRATION NUMBER**		**LOCAL LICENSING JURISDICTION**
CITY	**STATE**	**ZIP**	**LOCAL LICNSE NUMBER** **EXPIRATION DATE**
TELEPHONE NUMBER (Include Area Code)		**FEDERAL EMPLOYER ID NUMBER (or reason for exemption)**	
L ADDRESS:			
WORKERS COMPENSATION INSURANCE CARRIER (or reason for exemption)		**MESC EMPLOYER NUMBER (or reason for exemption)**	

III. Type of Job

☐ Single Family ☐ New ☐ Other ☐ Addition/Alteration	☐ Service Only ☐ Pre-manufactured Home Setup (State Approved) ☐ Special Inspection ☐ Manufactured Home Setup (HUD Mobile Home)	☐ State Owned ☐ School

IV. Plan Review Required

Plan must be submitted with an application for Plan Examination and the appropriate deposit before a permit can be issued, except as listed below.
Plans are not required for the following:

1. One and two family dwellings when the total building heating/cooling system input rating is 375,000 Btu's or less.
2. Alterations and repair work determined by the mechanical official to be of a minor nature.
3. Business, mercantile, and storage buildings having HVAC equipment only, with one fire area and not more than 3,500 square feet.
4. Work completed by a governmental subdivision or state agency costing less than $15,000.

If work being performed is described above, check box below **"Plan Not Required."**

Plans are required for all other building types and shall be prepared by or under the direct supervision of an architect or engineer licensed pursuant to 1980 PA 299 and shall bear that architect's or engineer's seal and signature.

Plan Review Submission No. ______________________ ☐ **Plans Not Required Other**

V. Applicant Signature

Section 23a of the state construction code act of 1972, 1972 PA 230, MCL 125.1523A, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential building or a residential structure. Violators of section 23a are subjected to civil fines.

SIGNATURE OF CONTRACTOR OR HOMEOWNER (Homeowner signature indicates compliance with Section VI. Homeowner Affidavit)	Date

omeowner Affidavit

I hereby certify the mechanical work described on this permit application shall be installed by myself in my own home in which I am living or about to occupy. All work shall be installed in accordance with the Michigan Mechanical Code and shall not be enclosed, covered up , or put into operation until it has been inspected and approved by the Thomas Township Mechanical Inspector. I will cooperate with the Thomas Township Mechanical Inspector and assume the responsibility to arrange for necessary inspections.

VII. Fee Clarification – Enter the number of items being installed, multiply by the unit price for total fee.

	Fee	# Items	Total
1. Application Fee (non-refundable)	$50.00	1	$50.00
2. Residential Heating Systems (Includes duct & Pipe) New Building Only*	$30.00		
3. Gas/Oil Burning Equipment (furnace, Generator, In-ground swimming pool heater) New and/or Conversion Units	$30.00		
4. Residential Boiler**	$30.00		
5. Water Heater	$10.00		
6. Flue/Vent Damper	$5.00 each		
7. Solid Fuel Equipment (includes Chimney)	$10.00		
37. Gas Burning Fireplace	$10.00		
8. Chimney, Factory Build (installed separately)	$10.00		
9. Solar; set of 3 panels (includes piping)	$10.00		
10. Gas Piping; each opening – new installation (residential)	$5.00		
11. Air Conditioning (includes split systems)	$15.00		
12. Heat Pumps (complete residential)	$30.00		
13. Bath & Kitchen exhaust	$5.00 each		
Tanks 14. Aboveground***	$30.00		
38. Aboveground Connection	$30.00		
15. Underground***	$30.00		
39. Underground Connection	$25.00		
16. Humidifiers	$5.00		
Piping Systems – minimum $25.00 17. Piping	$.05/ft.		
40. Process piping – **minimum $25.00**	$.05/ft.		

	Fee	# Items	T
18. Duct – **minimum $25.00**	$.05/ft.		
19. Heat Pump; commercial (pipe not included)	$20.00		
Air Handlers/Heat Wheels 20. Under 10,000 CFM	$10.00		
21. Over 10,000 CFM	$10.00		
22. Commercial Hoods	$10.00		
23. Heat Recovery Units	$10.00		
24. V.A.V Boxes	$5.00		
25. Unit Ventilators	$5.00		
26. Unit Heaters (terminal units)	$10.00		
27. Fire Suppression/Protection - **minimum $30.00**	$.80 Per Head		
28. Evaporator Coils	$5.00		
29. Refrigeration (split system)	$5.00		
30. Chiller	$5.00		
31. Cooling Towers	$10.00		
32. Compressor	$5.00		
Inspections 33. Special/Safety Inspection (includes Cert. fee)	$25.00		
34. Additional Inspection	$25.00		
35. Final Inspection	$30.00		
36. Certification Fee	$25.00		

***See VII. Fee Clarification, Item #2 on front**

****See VII. Fee Clarification, Item #14 and #15 on front**

Total Fee (Must include the $50.00 non-refundable application fee) | **Total** |

Make all check payable to "Thomas Township"

IX. Instructions for Completing Application

General: Mechanical work shall not be started until the application for permit has been filed with the Bureau of Construction Codes & Fire Safety. All installations shall be in conformance with the Michigan Mechanical Code. **No work shall be concealed until it has been inspected.** The telephone number for the inspector is provided on the front of this permit form. When ready for an inspection, call the inspector providing as much advance notice as possible. The inspector will need the job location and permit number.

Expiration of Permit: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after time of commencing the work. A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CANNOT BE REFUNDED OR REINSTATED.

Valid Area

Where to Submit Application: The Bureau of Construction Codes is responsible for code enforcement in units of government throughout the state which have no local program and for all state owned buildings. Permit applications for state issued permits should be sent to the address on the fron of this application. If you are not sure whether a state permit or a local permit is appropriate, contact our office or your local building inspector. Questions regarding state issued permits may be directed to the Office of Management Services, Permit Section at 517-241-9313. Code questions may be directed to the Mechanical Division.

Schedule D

PLUMBING PERMIT APPLICATION

Permit # ______

Thomas Township Plumbing Inspector Scott Steinke **989-781-6973**	**Thomas Township** **249 N. Miller Road** **Saginaw, MI 48609** **989-781-0150**	**M 2011 M** Authority: 1972 PA 230 Completion: Mandatory to obtain permit Penaltv: Permit cannot be issued

I. Job Location

NAME OF OWNER/AGENT	HAS A BUILDING PERMIT BEEN OBTAINED FOR THIS PROJECT? ▯ Yes #____________ ▯ No ▯ Not Required
STREET ADDRESS AND JOB LOCATION (Street Number and Name)	Homeowner Phone Number (Required)
DETAILED WORK DESCRIPTION:	

II. Contractor/Homeowner Information

INDICATE WHO THE APPLICANT IS ▯ Contractor ▯Homeowner	NAME		STATE LICENSE NUMBER EXPIRATION DATE
ADDRESS (Street Number and Name)	STATE REGISTRATION NUMBER		LOCAL LICENSING JURISDICTION
CITY	STATE	ZIP	LOCAL LICNSE NUMBER EXPIRATION DATE
TELEPHONE NUMBER (Include Area Code)		FEDERAL EMPLOYER ID NUMBER (or reason for exemption)	
E-MAIL ADDRESS:			
WORKERS COMPENSATION INSURANCE CARRIER (or reason for exemption)		MESC EMPLOYER NUMBER (or reason for exemption)	

III. Type of Job

▯ Single Family ▯ New ▯ Other ▯ Addition/Alteration	▯ Service Only ▯ Pre-manufactured Home Setup (State Approved) ▯ Special Inspection ▯ Manufactured Home Setup (HUD Mobile Home)	▯ State Owned ▯ School

IV. Plan Review Required

Plan must be submitted with an application for Plan Examination and the appropriate deposit before a permit can be issued, except as listed below.
Plans are not required for the following:

1. One and two-family dwelling containing not more than 3,500 square feet of building area.
2. Alterations and repair work determined by the plumbing official to be of a minor nature.
3. Buildings with a required plumbing fixture count less than 12.
4. Work completed by a governmental subdivision or state agency costing less than $15,000.

If work being performed is described above, check box below **"Plan Not Required."**

Plans are required for all other building types and shall be prepared by or under the direct supervision of an architect or engineer licensed pursuant to 1980 PA 299 and shall bear that architect's or engineer's seal and signature.

Plan Review Submission No. ______________________________ **▯ Plans Not Required Other**

V. Applicant Signature

Section 23a of the state construction code act of 1972, 1972 PA 230, MCL 125.1523A, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential building or a residential structure. Violators of section 23a are subjected to civil fines.

SIGNATURE OF PLUMBING CONTRACTOR, MASTER PLUMBER, WATER STREATMENT INSTALLER, OR HOMEOWNER (Homeowner signature indicates compliance with Section VI. Homeowner Affidavit)	Date

VI. Homeowner Affidavit

I hereby certify the plumbing work described on this permit application shall be installed **by myself in my own home** in which I am living or about to occupy. All work shall be installed in accordance with the Michigan Plumbing Code and **shall not be enclosed, covered up , or put into operation** until it has been **inspected** and **approved** by the Thomas Township Plumbing Inspector. I will cooperate with the Thomas Township Plumbing Inspector and assume the responsibility to arrange for necessary inspections.

BCC-339 (Rev. 3/12)

VII. Fee Clarification

Item #2, Mobile Home Unit Site: WHEN item is used for sewer excavations in a new park, the permit application should include the application fee plus the number of unit sites. WHEN setting a mobile home in a park, or a mobile or modular home on private property, a permit should include the application fee, a sewer or building drain, and water service or water distribution pipe.

VIIb. Fee Clarification (Continued)

Item #3, Fixtures, Floor Drains, Special Drains, and Water Connected Appliances Include:					
Water Closets	Sink (any description)	Stop Sink	Drinking Fountain	Floor Drain	Water Outlet or Connection to any Make-up Water Tank
Bathtub	Emergency Eye Wash	Bidet	Condensate Drain	Roof Drain	Water Outlet or Connection to Heating
Lavatories	Emergency Shower	Cuspidor	Washing Machine	Grease Trap	Water Outlet or Connection to Fillers
Shower Stall	Garbage Grinder	Dishwasher	Acid Waste Drain	Starch Trap	Connection to Sprinkler System (Irrigation)
Laundry Tray	Water Outlet Cooler	Refrigerator	Bed Plan Washer	Plaster Trap	Water Connected Sterilizer
Urinal	Ice Making Machine	Water Heater		Water Softener	Water Connected Dental Chair
Autopsy	Water Connected Still			Water Connection to Carbonated Beverage Dispensers	
Plus Any Other Fixture, Drain, or Water Connected Appliance Not Specifically Listed					

Item #25, Domestic Water Treatment And Filtering Equipment: A license installation of domestic water treatment and filtering equipment that requires modification to an existing cold water distribution supply and associated water piping buildings if a permit is secured, required inspections performed, and the installation complies with the applicable code. If the enforcing agency determines a violation exists, it shall be corrected by the responsible installer. The permit application fee, the number of water treatment devices recorded in item #25 for $5.00 each and the appropriate water distribution pipe (system) size fee.

VIII. Fee Chart – enter the number of items being installed, multiply by the unit price for total fee.

	Fee	# Items	Total		Fee	# Items	Total
1. Application Fee (non-refundable)	**$50.00**	**1**	**$50.00**	**Water Distributing Pipe (system)** 14. ¾" Water Distribution Pipe	**$8.00**		
2. Mobile Home Park Site	**$30.00**			15. 1" Water Distribution Pipe	**$8.00**		
3. Fixtures, Floor Drains, Special Drains, Water Connected Appliances	**$5.00 Each**			16. 1 ¼" Water Distribution Pipe	**$8.00**		
4. Stacks (soils, waste, vent and conductor)	**$5.00 each**			17. 1 ½" Water Distribution Pipe	**$8.00**		
5. Sewage ejectors, sumps	**$5.00 each**			18. 2" Water Distribution Pipe	**$8.00**		
6. Sub-soil drains	**$5.00 each**			19. Over 2" Water Distribution Pipe	**$10.00**		
Water Services 7. Less than 2"	**$5.00**			20. Reduced pressure zone back-flow presenter	**$5.00 each**		
8. 2" to 6"	**$8.00**			25. Domestic water treatment and filtering equipment only**	**$5.00**		
9. Over 6"	**$10.00**			26. Medical Gas System	**$45.00**		
10. Connection(bldg, drain – bldg. sewer)	**$5.00**			**Watering Distributing Pipe (system)** 21. Special/Safety Inspection (includes cert. fee)	**$25.00**		
Sewer (sanitary, storm, or combined) 11. Less than 6"	**$5.00**			22. Additional Inspection	**$25.00**		
12. 6" & Over	**$10.00**			23. Final Inspection	**$30.00**		
13. Manholes, Catch Basins	**$8.00 each**			24. Certification Fee	**$25.00**		

***See VIIa. Fee Clarification, Item #2 on front**

****See VIIb. Fee Clarification, Item #25 above**

Total Fee (Must include the $50.00 non-refundable application fee) | **Total**

Make checks payable to "Thomas Township"

IX. Instructions for Completing Application

General: Plumbing work shall not be started until the application for permit has been filed with the Bureau of Construction Codes. All installations shall be in conformance with the Michigan Plumbing Code. **No work shall be concealed until it has been inspected.** The telephone number for the inspector is provided on the front of this permit form. When ready for an inspection, call the inspector providing as much advance notice as possible. The inspector will need the job location and permit number.

Expiration of Permit: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after time of commencing the work. A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CANNOT BE REFUNDED OR REINSTATED.

Valid Area

Where to Bubmit Application: The Bureau of Construction Codes is responsible for code enforcement in units of government throughout the state which have no local program and for all state owned buildings. Permit applications for state issued permits should be sent to the address on the fron of this application. If you are not sure whether a state permit or a local permit is appropriate, contact our office or your local building inspector. Questions regarding state issued permits may be directed to the Office of Management Services, Permit Section at 517-241-9313. Code questions may be directed to the Plumbing Division.

SCHEDULE E
PARKS & RECREATION FEES 2020

Pavilion rentals	$60	resident
	$90	non-resident
	$110	company
Roberts Park Pavilion #1	$60	resident
	$90	non-resident
Roberts Park Big Pavilion #2	$60	resident
	$90	non-resident
Roberts Park Big Pavilion #3	$60	resident
	$90	non-resident
Roberts Park Big Pavilion Combined	$120	resident
	$180	non-resident
Roberts Park Soccer Complex	$60	resident
	$90	non-resident
Depot rental	$60	resident
	$90	non-resident
	$110	company
Pool	$5	resident
	$10	non-resident
	$15	family of 5 resident
	$25	family of 5 non-resident
	$70	rental (7-9 p.m. Fri/Sat Only) resident
	$80	rental (7-9 p.m. Fri/Sat Only) non-resident
Pool season passes	$60	resident individual
	$80	non-resident individual
	$85	resident family of five
	$115	non-resident family of five
	$25	each additional family
member over 5		
Permit-Trail Work easement	$10	for work in the designated
Train	$1	per person
Volleyball rental	$2	hourly
Horseshoe rental	$2	hourly
Spring/Fall soccer	$50	resident
	$55	non-resident

Girl's softball	$65	resident
	$70	non-resident
Basketball clinic	$50	resident
	$55	non-resident
Multi-Sport Clinic	$60	resident
	$70	non-resident
Boys/girls basketball	$50	resident
	$55	non-resident
Floor hockey	$50	resident
	$55	non-resident
Archery	$55	resident
	$60	non-resident

Women's/Men's volleyball	$130	team fee
	$15	resident player fee
	$20	non-resident player fee
Men's softball	$325	team fee
	$10	resident player fee
	$15	non-resident player fee
Coed softball	$200	team fee
	$10	resident player fee
	$15	non-resident player fee
Adult sand volleyball	$90	fours
Softball tournaments	$250	
Field Rental	$55	resident practice
	$60	non-resident practice
	$75	resident for each field
	$80	non-resident for each field
Mini Camp	$85	resident
	$95	non-resident

25% Discount for each child after the first one registered for the same week of camp

Day Camp	$120	resident
	$130	non-resident

25% Discount for each child after the first one registered for the same week of camp

Swim lessons	$50	resident
	$60	non-resident

LATE FEES:

Girls softball	$15
All youth basketball	$15
All youth soccer	$15
Floor hockey	$15
Adult volleyball	$30
Men's softball	$30
Coed softball	$30
Adult sand volleyball	$15
Youth sand volleyball	$15

SCHEDULE F 2020
THOMAS TOWNSHIP WATER AND SEWER DEPARTMENTS

97-G-22	Article II Sec. 4	Fire Line Connection	Equal to quarterly water ready to serve charge
97-G-22	Article III Sec. 5E	Licensing Fee Annual Renewal	\$ 25 \$ 20
	Article IV Sec. 3	Monitoring, inspections, surveillance, review of accidental discharges	Actual costs of labor, materials and contractors

Article V Sec. 1 A Water Capacity Charge

5/8", 3/4" & 1" meter	\$ 1,250
Duplex	\$ 2,500
1 1/4" meter	\$ 1,700
1 1/2" meter	\$ 1,875
2" meter	\$ 3,750
3" meter	\$ 5,625
4" meter	\$ 7,500
6" meter	\$18,750
8" meter	\$22,500

Article V Sec. 1B Sewer Capacity Charge

3/4" connection (basic res. unit)	\$ 1,800
Duplex	\$ 3,600

All others use Schedule A unit factors to determine fees

Article V Sec. 2A Water Connection Fee

1" connection	\$1,850
Duplex 1" connection	\$3,700

All others Actual cost for meter, contractor supplies, connection supplies, and township labor. Connections over 70' are to be figured by DPW superintendent.

Installed Meter Pit with 1" Connection \$ 1,145

All others \$900 plus actual cost for meter fittings, connection supplies, and Township labor. Cost to be determined by DPW Superintendent.

Meter Costs

5/8" Meter	\$208.00
1" Meter	\$288.00
1 1/2" Meter	\$520.00

2" Meter	$694.00
3" Meter	$2,144.00
4" Meter	$3,276.00
6" Meter	$4,625.00
8" Meter	$5,800.00
10" Meter	$17,535.00

Article V Sec. 2B Sanitary Sewer Connection Fee $ 1,800

Article V Sec. 3 A Ready to Serve Charge Water (Resolution 16-12)

5/8" meter	$ 15.43 per qtr
3/4" meter	$ 15.43 per qtr
1" meter	$ 43.20 per qtr
1 1/4" meter	$ 83.31 per qtr
1 1/2" meter	$ 123.42 per qtr
2" meter	$ 191.31 per qtr
3" meter	$ 339.42 per qtr
4" meter	$ 771.40 per qtr
6" meter	$ 1.542.81 per qtr
8" meter	$ 2,777.05 per qtr
10" meter	$ 4,319.86 per qtr
12" meter	$ 5,430.68 per qtr
2" FL	$ 93.55 per qtr
3" FL	$ 140.26 per qtr
4" FL	$ 186.54 per qtr
6" FL	$ 467.05 per qtr
8" FL	$ 561.02 per qtr
Multiple Units	$ 15.43 per qtr
HSC (Resolution 18-06)	$ 611,601 per qtr

Non-resident charges shall be 125% of these charges

Article V Sec. 3 A Ready to Serve Charge Sanitary Sewer (Resolution 07-11)

5/8" meter	$ 16.21 per qtr
3/4" meter	$ 16.21 per qtr
1" meter	$ 48.64 per qtr
1 1/4" meter	$ 48.64 per qtr
1 1/2" meter	$ 53.50 per qtr
2" meter	$ 100.52 per qtr
3" meter	$ 178.33 per qtr
4" meter	$ 405.31 per qtr
6" meter	$ 810.61 per qtr
8" meter	$ 1,459.10 per qtr
10" meter	$ 2,269.72 per qtr
12" meter	$ 2,853.36 per qtr

Non-resident charges shall be 125% of these charges

Article V Sec. 3B Water Consumption Rate (All water usage) (Resolution 16-12)
$3.40 per 1,000 gallons. HSC Rate $2.40 per 1,000 gallons. The wholesale water rate for 2018 is $2.04 per 1,000 gallons for Township owned properties.

Non-resident charges shall be 125% of these charges

Article V Sec. 3C Sanitary Sewer Service (Resolution 07-11)
$4.62 per 1,000 gallons of water (based upon water usage excluding sprinkler meters)

Non-resident charges shall be 125% of these charges

Article V Sec. 8B2 Late Charge (Penalty)
Late charge for water/sewer bills not paid by the 25th day of the month after the period of service is 5%.

Article V Sec. 3C 3 Industrial Sewer Discharge surcharge

1. BOD5 .30 per pound or actual, whichever is greater
(discharges over permitted limitation on average per month)

2. Suspended Solids .30 per pound or actual, whichever is greater
(discharges over permitted limitation on avg. per month)

Article V Sec. 5A Meter Relocation Fee
$40.00 plus cost of materials

Article V Sec. 5B Meter Replacement Fee
$40.00 plus cost of meter

Article V Sec. 5C Meter Testing Fee
$40.00 plus cost of shipping and testing

Article V Sec. 5D Cross Connection Testing
Township costs

Article V Sec. 5E Turn on and Turn off Fees (Normal business hours)
$40.00 to turn off and $40.00 to turn on water service

Turn on and Turn off Fees (overtime) $60.00 per hour

Article V Sec. 5F Special Metering Services
$44.00 per hour + commodity
$58.00 per hour + commodity

SCHEDULE G 2020
THOMAS TOWNSHIP COMMUNITY DEVELOPMENT DEPARTMENT

97-G-07 Sec. 4 1E Sidewalk Building Permit Fee $35

97-G-23 Sec. 5I Review Fees

$50 for first split $25 for each additional split done at same time.

97-G-25 Sec. 1C Reviewing Submittal and Performing Inspections

Small Developments and Redevelopments (0-3) acres
$375 minimum $500 deposit

Large Developments and Redevelopments (3 + acres)
Minimum fee of $600 $1,000 deposit

Single family, two family, multi-family developments
Minimum fee of $600 $1,000 deposit

Fee is for first storm water review and inspection. Additional hourly fee will be required for subsequent reviews and inspections. Difference between deposit and final review and inspection fees will be refunded to or collected from the Owner/Developer.

99-G-18 Article I Sec 10 D Temporary Sign Permit $10

Rezoning
$325 regular meeting
$500 special meeting

Special Use Permit
$325 regular meeting
$500 special meeting

Site Plan Review
$300 regular meeting plus $25 per acre
$400 special meeting plus $25 per acre

Zoning Board of Appeals Hearings
$325

Sign Board of Appeals Hearings
$325

Commercial or Industrial:

The township permit fee schedule shall be applied to the construction cost as determined by the Building Inspector, in order to determine the permit fee amount. (See fee schedule.)

Flat Permit Fees:

Pool Permit (single family)	$35.00
Re-Roofing Permit-Residential Home	$80.00
Re-Roofing Permit-Residential Accessory Building	$35.00
Sign Permit	$25.00
Sidewalk (single parcel)	$35.00
Demolition Permit:	
Accessory Structure	$35.00
Home or Other	$50.00

Thomas Township shall determine plan review fees for construction as follows:

Plan Review Fees:

The Township will determine plan review fees for each Building, Electrical, Plumbing, and Mechanical review by charging:

$80.00 minimum fee.
$40.00 additional for every half hour after the first hour of review.

Plan review fees will be invoiced and payable when the respective permit for which the review was conducted is obtained. At the Building, Electrical, Plumbing, or Mechanical Inspectors request, an expert outside plan review may be requested, the total cost of which including an additional 5% Township administration charge will be paid by the developer prior to obtaining the respective permit, or immediately after said plan review is completed.

The Building, Electrical, Plumbing, or Mechanical Inspector may request a specialized expert outside plan review during construction to address issues such as changes in plan design or other unforeseen reasons. The total cost of which including an additional a 5% Township administration charge will be paid by the developer immediately after said expert plan review is completed and findings presented to the Building Inspector. The developer shall pay any and all costs associated with said expert outside plan review within 30 days of notification.

Thomas Township Special Manufacturing Building Inspector Cost Recovery Fee:

For exceptional situations where the Director of Community Development determines that a special manufacturing inspector is necessary, arrangements shall be made to contract an inspector with the necessary qualifications to fill the position. All costs for said inspector shall be directly billed as an additional separate inspection fee.

THOMAS TOWNSHIP
RESOLUTION 20-03
March 2, 2020

RESOLUTION 20-03 REGARDING FEES

The foregoing resolution offered by Board Member ________ and seconded by Board Member ________.

WHEREAS, the Thomas Township Board deems it necessary to charge fees for certain services and licensing in order to recover costs associated with those services; and

WHEREAS, various ordinances as cited in this resolution require that the board from time to time by resolution set fees for certain services;

NOW, THEREFORE, BE IT RESOLVED that fees as listed be adopted to comply with the appropriate ordinance requirements and will become effective as of April 1, 20120 for the 2020/2021 fiscal year.

97-G-04	Sec. 3.03	Business License Fees	$ 10
97-G-05	Sec. 2	Non-Resident Emergency Response Fees Based upon actual costs as listed below	
97-G-10	Sec. 4	Purchase Price	
		Lot (single grave)	$ 550
		Niche (columbarium) A & B	$ 500
		Niche (columbarium) C & D	$ 475
		Past Resident Grave Purchase	150% of cost
		Past Resident Niche Purchase	150% of cost
		Gravesite or Niche Transfer Fee	$ 50
		Past Resident Niche Transfer Fee	$ 75
	Sec. 5	Grave Opening/Closing	
		Monday thru Friday	$ 625
		Holiday & Weekend	$ 725
		Cremains	$ 250
		Cremains Holidays/Weekend	$ 350
	Sec. 6	Markers or Memorials	
		Foundations	$ .50sq.in.
		Past Resident Foundations	150% of fees
92-F-01	Sec. 3 C	Hazardous Material Incidents And	
97-G-18	Sec. 3 C	Recovery of Expenses for Certain Emergency Responses	
		Fire Engine/Tanker/Tender	$ 180.00/hr.
		Rescue Truck/Van	$ 96.00/hr.
		Brush Truck	$ 206.00/hr.

Squad/Command Trucks		$ 14.00/hr.
Supplies Cost to Township		
Township Personnel (Fire, Police, DPW)		
Prevailing Rate including Benefit Proration		
Contract Services (Consultants, Attorney, Equipment, etc.)Fees as Charged to Township		

97-G-26	Article I Sec. 4	Registration and License Fees	
		Hawkers/Peddlers	$10
		Transient Merchants	$25
	Police		
		Copies of ***Lexis Nexis*** accident reports	$12 (not a Thomas Township Report)
		Copies of Incident reports	$.10 per page
		Digital Photos	$1 each or
		Digital Photos on CD	$.50 plus transfer time*
		Video CD's	$.50 plus transfer time*
		Audio Tapes (Transcribed)	$17.63 per production hour
		PBT (Prelim. Breath Test)	$5
	Fire		
		Copies of Fire Reports	$.10 per page
		Digital Photo's	$1.00 each or
		Digital Photo's on CD	$.50 plus transfer time*
Admin 414	NSF Checks		$28
Admin 429	Stopping payment of checks		$25
Admin 605	FOIA		$.10 per page
Admin 213	Digital Recording		$.50 plus transfer time*

***If transfer time is less than 15 minutes there will be no charge for transfer time**

Admin 445	Recycling bins	$ 7
	Damaged bins (with remains)	$ 3

99-G-04	Section 1	Building Permit Fees Schedule A (see attached)
99-G-06	Section 2	Electrical Permit Fees Schedule B (see attached)
99-G-08	Section 1	Mechanical Permit Fees Schedule C (see attached)

99-G-10	Section 1	Plumbing Permit Fees Schedule D (see attached)
		Parks and Recreation Program Fees Schedule E (see attached)
		Water and Sewer Department Fees Schedule F (see attached)
		Community Development Department Fees Schedule G (see attached)

Upon roll call vote, the following voted

Aye: ______________________________

Nay: ______________________________

Member(s) Absent: ______________________________

The supervisor declared the resolution adopted.

____
Robert Weise, Supervisor

CERTIFICATE

I, EDWARD BROSOFSKI, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on March 2, 2020, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take effect with all billings after April 1, 2020 or as noted in said resolution.

____
Edward Brosofski, Clerk

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: March 2, 2020
- ***SUBMITTED BY***: Chief Mike Cousins
- ***AGENDA TOPIC***: Approve Resolution 20-01 authorizing the Fire Department to apply for a Risk Reduction Grant through the Michigan Township Participating Plan
- ***EXPLANATION OF TOPIC***: The Fire Department would like to apply for a Risk Reduction Grant through the Michigan Township Participating Plan. As part of the grant criteria, it requires a Resolution from the Township indicating their approval and support. I am planning to submit for the replacement of our garage door openers to include "eye devices" for safety to prevent anything from striking our equipment.

  I have this project budgeted for, but am submitting for this grant to help fund a portion of it. We replaced one of these last year at the cost of $1,700.00. In this grant I would propose we put money into the grant indicating our commitment and desire for assistance. I expect this project to cost around $8,500.00 for all of the remaining doors. I would propose we fund $3,500.00 of this project and supplement with grant dollars in the amount of $5,000.00. The maximum amount the grant will fund is $5,000.00. I believe we would have a decent chance at this grant, but I understand the grant is open to the entire state.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Resolution 20-01 approving the Fire Chief to apply for a grant from the Michigan Townships Participating Plan.
- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ____________________, supported by__________________________, to approve Resolution 20-01 to support the Fire Department in applying for a Risk Reduction Grant through the Michigan Township Participating Plan.
- ***ROLL CALL VOTE REQUIRED?*** Yes

THOMAS TOWNSHIP
RESOLUTION 20-01
APPROVAL FOR THE THOMAS TOWNSHIP FIRE DEPARTMENT TO APPLY FOR THE RISK REDUCTION GRANT PROGRAM UNDER THE MICHIGAN TOWNSHIP PARTICPATING PLAN.

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of March, 2020 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____________ and supported by _____________,

WHEREAS, Thomas Township is a member of the Michigan Township Participating Plan and is eligible to apply for and supports the application for the Risk Reduction Grant Program; and

WHEREAS, Thomas Township supports any attempt to reduce or eliminate any damage to Township equipment or property or personal injury; and

THEREFORE BE IT RESOLVED, the Thomas Township Board of Trustees authorizes the Fire Chief, on behalf of Thomas Township, to apply for the Risk Reduction Grant Program under the Michigan Township Participating Plan Program.

Ayes:

Nays:

Abstention:

Absent:

The supervisor declared the motion carried and the resolution was duly adopted.

____
Robert Weise, Supervisor

CERTIFICATE

I, EDWARD BROSOFSKI, the duly elected and acting Clerk of the Thomas Township Board of Trustees, hereby certify that the foregoing resolution was adopted by the Thomas Township Board of Trustees of said Township at the regular meeting of said Commission held on March 2, 2020, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Edward Brosofski, Clerk

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: March 2, 2020
- ***SUBMITTED BY***: Al Fong, Police Chief
- ***AGENDA TOPIC***: Approve Resolution 20-02 authorizing the police department to apply for the AAA Traffic Safety Grant through the auto insurance company AAA.
- ***EXPLANATION OF TOPIC***: The police department would like to apply for a Radar Speed Trailer through the AAA Traffic Safety Grant Program. As part of the grant criteria, it requires a Resolution from the Township indicating their approval and support. If the grant is approved, I plan on purchasing a Speed Radar Trailer that can be deployed where citizens are complaining about speeders. The trailer cost is approximately $5,995.00 and is covered entirely by the grant.

  There is no cost to applying for the grant. This project has not been budgeted and if the grant is denied, I will reapply next year.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Resolution 20-02, grant application
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by _________________ supported by__________________ to approve Resolution 20-02 authorizing the Police Department to apply for a AAA Traffic Safety Grant through auto insurance company AAA.
- ***ROLL CALL VOTE REQUIRED***: Yes.

THOMAS TOWNSHIP
RESOLUTION 20-02
APPROVAL FOR THE THOMAS TOWNSHIP POLICE DEPARTMENT TO APPLY FOR THE AAA TRAFFIC SAFETY GRANT.

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of March, 2020 at 7 o'clock p.m. Michigan Time.

PRESENT: ____

ABSENT: ____

The following preamble and resolution were offered by __________ and supported by __________.

WHEREAS, Thomas Township has an authorized Police Department in charge of enforcing traffic laws within its jurisdiction; and

WHEREAS, Thomas Township supports any attempt to reduce traffic violations and promote traffic safety to drivers, bicyclists and pedestrians traveling in or through Thomas Township, thus reducing injury or property damage; and

THEREFORE BE IT RESOLVED, the Thomas Township Board of Trustees authorizes the Police Chief, on behalf of Thomas Township, to apply for the AAA Traffic Safety Grant.

Ayes: ____

Nays: ____

Abstention: ____

Absent: ____

The supervisor declared the motion carried and the resolution was duly adopted.

____
Robert Weise, Supervisor

CERTIFICATE

I, EDWARD BROSOFSKI, the duly elected and acting Clerk of the Thomas Township Board of Trustees, hereby certify that the foregoing resolution was adopted by the Thomas Township Board of Trustees of said Township at the regular meeting of said Commission held on March 2, 2020, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

____

Edward Brosofski, Clerk

2020 AAA TRAFFIC SAFETY GRANT APPLICATION

AAA recognizes the resource challenges faced by law enforcement agencies, public safety organizations and fire departments as they attempt to equip their organizations with much-needed traffic safety equipment. AAA respects the efforts of these agencies and values their partnerships in our collaborative efforts to save lives and make our roadways safer. In response, AAA has established a traffic safety grant which provides these organizations with an opportunity to submit requests for grant assistance to aid in the purchase of traffic safety equipment.

Grant applications will be accepted from January 1, 2020 to March 31, 2020.

The grant application process allows AAA to evaluate requests based on a number of criteria to assure the most effective distribution of funds.

This is an **equipment-specific** grant program. Granted funds must be used for the purchase of the equipment outlined in the application. Examples of the types of traffic safety equipment that AAA will consider for this program are listed below. Please note that consideration will also be given to other items if they are traffic safety -related.

- Extrication equipment and/or accessories (cribbing & strut kits, etc.)
- Heavy lift bags
- Radar speed trailers or radar speed signs
- Traffic Incident Management equipment

AAA Traffic Safety Grant awards will be:

- Limited to a maximum of $15,000.
- Given greater consideration if tied to collaborative fundraising efforts that support the purchase of the equipment listed in the grant application.

Please complete the requested information on the following pages. Attach additional sheets as necessary. Please reference item number on additional sheets. Providing relevant, detailed information will aid in the review and evaluation process and will assist in determining the areas of greatest need. Include photos of the equipment and a current quote from the vendor.

DATE OF REQUEST:

NAME OF REQUESTING ORGANIZATION:

Address of requesting organization:

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** March 2, 2020

- ***SUBMITTED BY:*** Rick Hopper, Director of Public Works

- ***AGENDA TOPIC:*** Approve the conditional purchase of a newly split parcel located at 2105 North River Road to relocate the Sewage Pumping Station #6.

- ***EXPLANATION OF TOPIC:*** We have applied for a federal grant through FEMA to relocate the existing flood-prone pump station currently located at River and State to another parcel that is to be split from its parent parcel along State Road. The new parcel is significantly higher in elevation and is outside of both the 100-year and 500-year flood plains. During the grant process, Russ and I have decided it is in the best interests of the Township to purchase this property anyhow because the flooding risk to the existing station is so significant that regardless of the success of obtaining grant, it would be prudent to relocate the station outside of the flood plain, even eventually.

  Russ and I have been working with Ms. Kathy Vasold, the owner of this parcel. Ms. Vasold has agreed to tentative terms to sell this parcel to us for $5,875.00 plus all closing costs. The reflected sales offer by the Township is equal to the appraised value the we just obtained in February. The conditional purchase would also be contingent upon Ms. Vasold's attorney's approval, Township Attorney's approval, parcel split approval, and the conveyance of a clear title to the Township. It is expected that if approved, we would close the purchase deal on or before April 30, 2020.

MATERIALS ATTACHED AS SUPPORTING INFORMATION: Purchase Agreement, map of parcel.

- ***POSSIBLE COURSES OF ACTION:*** Approve, not approve, amend or table.

- ***SUGGESTED/REQUESTED MOTION:*** Motion by ________________, supported by ___________________ to approve the conditional purchase of a newly split parcel located at 2105 North River Road from Kathy Vasold for the purpose of eventually relocating Sewage Pumping Station #6, contingent upon Ms. Vasold's attorney's consent, the Township Attorney's consent, the parcel split approval and clear title of the property.

- ***ROLL CALL VOTE REQUIRED?*** No

PURCHASE AGREEMENT

THIS AGREEMENT is entered into by Kathy L. Vasold, a single woman of 2105 North River Road, Saginaw, Michigan 48609, hereinafter called "Seller", and the TOWNSHIP OF THOMAS, a Michigan municipal corporation, with offices at 249 N. Miller Road, Saginaw, Michigan 48609, hereinafter called "Buyer".

In consideration of the mutual promises herein, the parties agree as follows:

The purchase of a parcel of land in the Southwest ¼ of Section 13, T.12 N. – R.3 E., Thomas Township, Saginaw County, Michigan, described as follows:

Beginning at a point on the South line of said Section which is 394.00 feet, N.89°-23'-23" W. of the South ¼ Corner of said Section; continuing N.89°-23'-23" W., on said South Section line, 60.00 feet; thence N.00°-36'-37" E., perpendicular to said South Section line, 150.00 fee; thence S.89°-23'-23" E., parallel with said South Section line, 60.00 feet; thence S.00°-36'-37"W., perpendicular to said South Section line, 150.00 feet to the point of beginning, containing 0.207 acre of land and subject to highway use of the South 33 feet thereof, and also subject to any easements of record.

1. The real estate is a 0.207 acre split of Parcel Identification No. 28-12-3-13-3001-000 and is generally described as:

   Thomas Township, Saginaw County, Michigan

2. The Seller agrees to sell and the Buyer agrees to buy said real estate subject to the terms and conditions stated herein.

3. The price for said real estate is $ 5,875.00 payable by cash or certified check at closing. The Buyer hereby deposits and the Seller hereby accepts and acknowledges receipt of Buyer's earnest money deposit in the amount of $1,000.00, which shall be applied to and credited to the purchase price. The earnest money deposit shall be refunded to the Buyer if there is no closing for any reason whatsoever but not later than April 30, 2020, unless extended by agreement of the parties in writing.

4. The Buyer shall pay all costs related to the closing as reflected in the Estimate Of Closing Costs, marked as Attachment A, attached hereto and incorporated herein by reference.

5 The Seller shall pay all taxes and special assessment billed and due prior to closing.

6. This purchase is subject to the provisions of this agreement and the following contingencies as determined solely by the Buyer:

   A. Approval by the Thomas Township Board of Trustees.

B. The Seller providing clear title acceptable to the Buyer.

C. The Buyer obtaining an acceptable Environmental Phase I assessment report.

D. Approval by any governmental entity of the splitting of Parcel Identification No. 28-12-3-13-3001-000.

E. The Buyer's ability to combine the sale parcel with the Companion Drain or obtain a variance to split and create a new parcel from the appropriate governmental agency.

F. The Buyer shall have the right to terminate this agreement at any time prior to closing if the Buyer determines in its sole discretion that the real property is not fit for the Buyer's intended purpose.

7. The Seller hereby grants the Buyer, its officers, employees, agents and contractors the right and license to enter said real estate to conduct any inspections, surveys, environmental studies, and any other purpose; provided, however, the Buyer shall restore said real estate to a condition substantially similar as existing upon entry.

8. The closing shall occur no later than April 30, 2020.

9. The Seller represents and warrants that no brokerage firm or real estate agent has been employed by the Seller.

10. In the event the Seller or Buyer defaults in the performance of this agreement, the non-defaulting party may pursue any remedy provided by law or equity.

11. The promises herein shall bind the parties hereto and their successors, personal representatives, heirs and assigns.

12. This is the entire agreement between the parties and no amendment or modification of this agreement shall be binding unless in writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties have hereunto executed the Purchase Agreement in duplicate and have caused their hands and seals to be affixed hereto.

BUYER **SELLER**

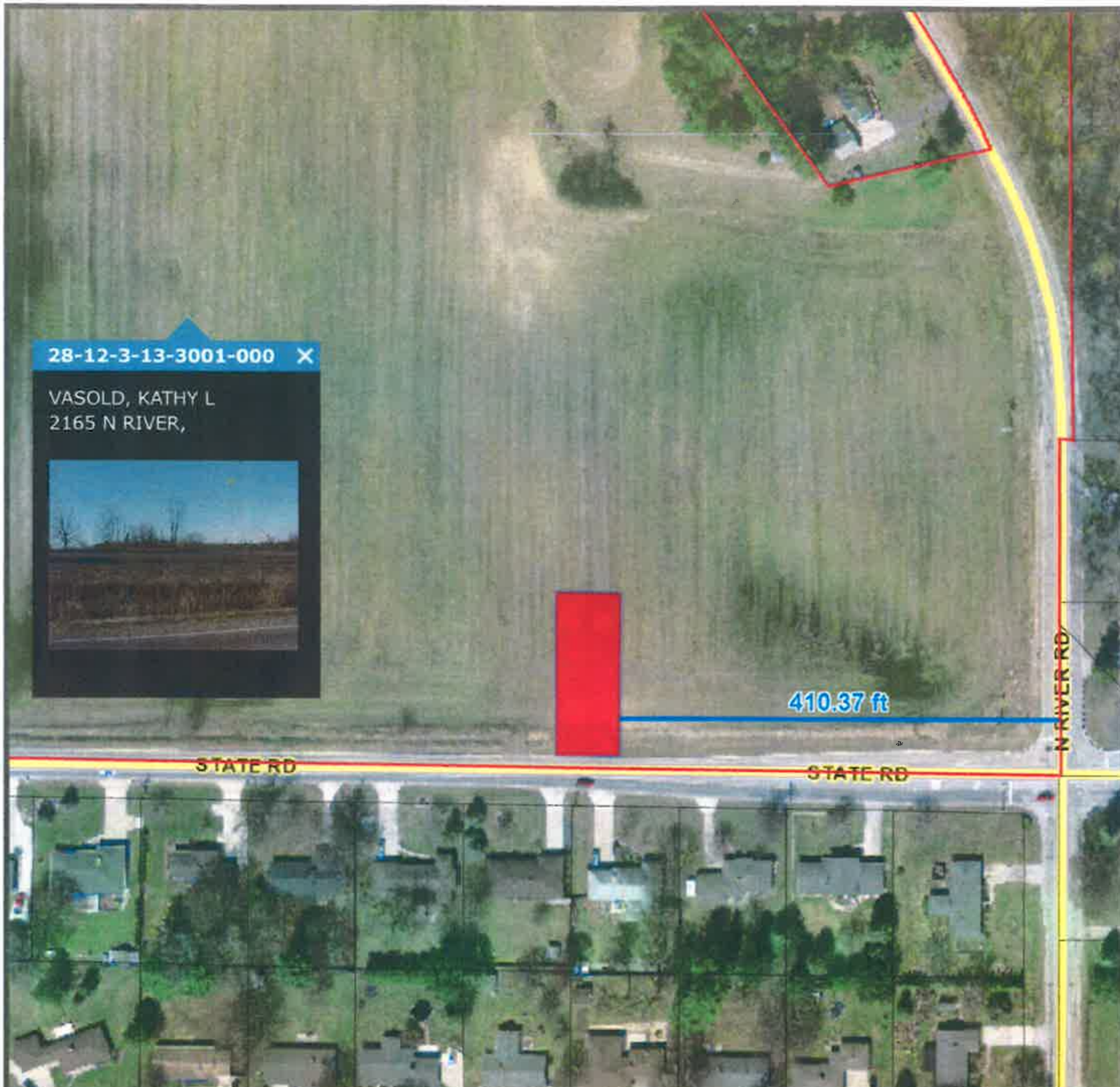
THOMAS TOWNSHIP

BY:______________________
ROBERT WEISE, SUPERVISOR

____
KATHY L. VASOLD

BY:__________________________
ED BROSOFSKI, CLERK

Prepared By:
OTTO W. BRANDT (P11129)
Attorney at Law
715 Court Street
Saginaw, Michigan 48602
Telephone: (989) 793-4740



Saginaw Area GIS Authority
www.sagagis.org

Saginaw GIS

Map Publication:
02/06/2020 4:13 PM

40m
200ft

powered by FetchGIS

Disclaimer: This map does not represent a survey or legal document and is provided on an "as is" basis. Saginaw County expresses no warranty for the information displayed on this map document.

DEPARTMENT OF PUBLIC WORKS

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** March 2, 2020

- ***SUBMITTED BY:*** Rick Hopper, Director of Public Works

- ***AGENDA TOPIC:*** Approve the vehicle purchase and buy-back agreement with McDonald Ford.

- ***EXPLANATION OF TOPIC:*** McDonald Ford has approached the Township with an innovative way to purchase Public Works fleet vehicles. Ford's proposal is to sell new, Ford F-250 trucks to the Township on an annual basis and buy them back after a year's service, replacing them with new vehicles while guaranteeing the buy-back amount to be equal to the original vehicle purchase amount. The buy-back proceeds would then be used to offset the cost of a new replacement truck each succeeding year. The purchase agreement program has been proposed by Ford for five years and is intended to be extended annually thereafter upon mutual agreement. The Township reserves the rights to keep vehicles at the end of any buy-back term, or terminate this agreement at any time, for any reason, at its sole discretion. It is expected that the Township would commit to a succeeding year's buy-back and purchase agreement prior to December 1 of each year.

  The program appears to have significant cost savings benefits, especially over time. It continually replaces aged vehicles with new reliable models. It transfers the expected mechanical maintenance fees and responsibilities directly to Ford, at no cost to the Township. It ensures that all vehicles have active warrantees on all electrical, engine and drivetrain components, throughout its service time in the Township fleet. And finally, ensures that the fleet is always up to the current automotive technology as it rapidly changes from year to year.

  This request is to approve the boiler-plate, Municipal Vehicle Buy-Back Program agreement between McDonald Ford and the Township. Additional agreements that would pertain to each year of purchases and buy-backs would use this boiler plate agreement as well as list the unique Vehicle Identification Numbers correlating to the vehicles purchased.

These unique purchases would fall outside the Township's established competitive, sealed bidding and purchasing polices for purchases over $25,000. The agreement has been reviewed and recommended for approval by the Policy committee.

MATERIALS ATTACHED AS SUPPORTING INFORMATION: Municipal Vehicle Buy-Back Program agreement

- ***POSSIBLE COURSES OF ACTION:*** Approve, not approve, amend or table.

- ***SUGGESTED/REQUESTED MOTION:*** Motion by ________________, supported by __________________ to approve the vehicle purchase and buy-back agreement with McDonald Ford.

- ***ROLL CALL VOTE REQUIRED?*** No

THOMAS TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: March 2, 2020
- ***SUBMITTED BY***: Dan Sika, Director of Community Development
- ***AGENDA TOPIC***: 5-Year Master Plan Update Agreement with Spicer Group
- ***EXPLANATION OF TOPIC***: Every 5 years all Townships must have a Master Plan review and update per State of Michigan law. As you know, the Master Plan is the Township's guide for development into the Future. The Township's last review and update of the Master Plan took place in 2015. To comply with the law, I have requested a quote to do the review from the Planners at Spicer Group. The letter of agreement from Spicer Group in the amount of $7,500.00 is attached for your review. I have budgeted for this review in my 2020-21 proposed budget that will be presented to the Board for approval at the March Board Meeting. The review will begin at the April Planning Commission meeting and will be completed in about three months. This review and update will cover the Township until 2025 when it will be required again.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** A copy of the Letter of Agreement from Spicer Group outlining the services and costs for the 5-Year Master Plan Update.
- ***POSSIBLE COURSES OF ACTION:*** To approve/deny the proposed "Letter of Agreement" from Spicer Group for professional services in the amount of $7,500.00 for the 5-Year Master Plan Update.
- ***RECOMMENDED ACTION:*** Motion by ___________________, supported by ______________, to approve the proposed "Letter of Agreement" from Spicer Group for professional services in an amount not to exceed $7,500.00 for the 5-Year Master Plan Update.
- ***ROLL CALL VOTE REQUIRED:*** No

December 16, 2019

Dan Sika
Thomas Township
249 N. Miller Road
Saginaw, MI 48609-4896

RE: 5-Year Master Plan Update
Thomas Township, Saginaw County
Letter Agreement for Professional Services

Dan,

You and I have been corresponding regarding Thomas Township's 5-Year Master Plan Update. We have looked at the sections of the Master Plan to determine what needs to be updated. The following outlines a section by section outline of Spicer Group's proposed scope of work and ancillary services to complete a 5-year update of the Thomas Township Master Plan.

Master Plan Document

1. General – Update photos throughout the Plan
2. Cover Page – Update with new photos and dates.
3. Resolution – New Resolution
4. Introductory Page – Update with new dates and members.
5. Introduction – No change.
6. Community Profile – The majority of information in this section will remain. Several items will be added to the discussion:
   - Township Branding
   - Placemaking
   - Business District North
7. Comparison Communities No change.
8. Natural Resources – No change.
9. Infrastructure, Services, and Facilities – Update Recreational Facilities and Opportunities section to include Nature Center discussion and updated trails information.
10. Existing land use – No change.
11. Community Input – No change.
12. Community Goals – No change
13. Future Land Use Plan – Include brief discussion of Wind Energy overlay district.
14. Implementation Plan – Updated per staff direction.
15. Provide 10 copies of the draft plan for review.
16. Provide digital PDF version of draft plan for review.
17. Produce 33 copies of final Plan.
18. Provide digital copies of the final Plan in Word and PDF format.

We do not anticipate that any map changes will be needed. If the Township wishes to include any new maps, they will be completed by Saginaw County GIS.

Ancillary Services

1. Provide sample Notice of Intent and recommended entities list.
2. Provide draft schedule for meetings and noticing.
3. Attendance at three Planning Commission meetings.

Proposed Fee

Our fee for the above stated work shall be a **lump sum amount of $7,500**.

The fee includes three meetings with the Planning Commission. This fee assumes that Thomas Township will take responsibility for sending out notices to the surrounding Townships and appropriate agencies. It is also anticipated that Thomas Township will send the required draft and final plan transmittals to adjacent communities, registered entities, and Saginaw County. We will assist you with drafting the notices for the public hearing.

The fee is a lump sum so the amount of the invoices will be based on our estimate of the proportion of work completed during the billing period. We will submit monthly invoices to you for our professional services, any additional authorized services and any reimbursable expenses.

If this proposal meets with your approval, please acknowledge with an authorized signature below. Please return one executed copy to us and maintain the other for your records.

We deeply appreciate your confidence in Spicer Group and look forward to working with you on this project.

Sincerely,

Robert Eggers, AICP
Project Manager

SPICER GROUP, INC.
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (989) 754-4717 ext. 5568
Fax: (989) 754-4440
mailto: robe@spicergroup.com

Cc: SGI File 128099SG2019
ALE, Acctg.

Above proposal accepted and approved by Owner.

THOMAS TOWNSHIP

By: ______________________
Authorized Signature

____
Printed Name

____
Title

Date: ______________________

	A	B	C	D	E	F
1	**Code Enforcement Monthly Reports**					
2	2/1/20-2/24/20					
3	**Address**	**Category**	**Date Filed**	**Status**	**Date Closed**	**Complaint**
4	10787 DICE RD	Vehicle, Inop/Unlic	02/18/2020	Investigating		Unlicensed vehicle on property
5	12221 AUTUMN LN	Vehicle, Inop/Unlic	02/03/2020	Investigating		Unlicensed vehicle in driveway
6	1460 N THOMAS RD	Vehicle, Inop/Unlic	02/04/2020	Resolved	02/18/2020	Unlicensed truck in driveway
7	150 W GLOUCESTER DR	Junk, Trash, Debris	02/06/2020	Resolved	02/24/2020	Complaint of junk & debris on property
8	190 S MILLER RD	Sidewalk, Snow addtl violations	02/20/2020	Ticket Issued		Snow never shoveled
9	4770 N GLEANER RD	Vehicle, Inop/Unlic	02/24/2020	Courtesy Letter		Complaint of junk cars
10	7181 GRATIOT RD	Sign, Temporary	02/04/2020	Investigating		Temporary sign/permanent sign no permit
11	7188 ALBOSTA DR	Vehicle, Inop/Unlic	02/18/2020	Investigating		Unlicensed Sebring on property
12	7190 GRATIOT	Miscellaneous	02/19/2020	Court		Report of no lights in the parking lot again
13	7680 GRATIOT RD	Sign, Temporary	02/05/2020	Permit Received	02/10/2020	Temporary sign no permit
14	7680 GRATIOT RD	Sign, Temporary	02/10/2020	Temporary Sign Removed	02/18/2020	
15	7877 GRATIOT RD	Miscellaneous	02/04/2020	Investigating		Huge holes in the parking lot.
16	7920 SCHIRRA DR	Vehicle, Inop/Unlic	02/05/2020	Investigating		Unlicensed van in driveway
17	7950 GRATIOT RD	Sign, Temporary	02/10/2020	Temporary Sign Removed	02/24/2020	
18	8497 GRATIOT RD	Sidewalk / SNOW	02/19/2020	Resolved	02/24/2020	
19	**15**					

FEBRUARY 2020

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

NAME	ADDRESS	VIOLATION	CURRENT ACTIVITY	COURT/TWP. ACTION
GRATIOT PROPERTY MANAGEMENT	7190 & 7194 GRATIOT (GRATIOT PLAZA)	PARKING LOT/WALL PACK LIGHTING IS NOT ON AND FUNTIONAL AT THIS LOCATION WITH THE EXCEPTION OF ONE LIGHT POLE AT THE NORTH WEST CORNER OF THE PARKING LOT. NUMEROUS COMPLAINTS FROM BUSINESSES AND EMPLOYEES AT THE PLAZA.	COURT TICKET HAS BEEN POSTED TO THE PARCELS AND SENT TO THE OWNER.	AWAITING A COURT DATE.

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

Briarwood Behavioral	9790 Gratiot Rd., Ste. 5
Life Changing Counseling	9790 Gratiot Rd., Ste 6
Healthy Benefits Massage	9790 Gratiot Rd., Ste. 6
Nightlife Entertainment	9790 Gratiot Rd., Ste.4

AS OF: 2/24/2020

Thomas Township

Building Department Activity Report ~ January 30, 2020 - February 25, 2020

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
10-20	New single family home	02/05/2020	4300 Village Green	$ 1,027.00	$ 250,000.00
Total Permits = 1				**$1,027.00**	**$250,000.00**

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
6-20	Wall Sign - Farmer's Insurance	02/05/2020	6891 Gratiot Road	$ 25.00	$ 731.00
7-20	Replace roof	01/30/2020	235 W. Gloucester Drive	$ 80.00	$ 11,470.00
8-20	Replace roof	01/30/2020	8661 Herbert Street	$ 80.00	$ 7,875.00
9-20	Solar Array	02/03/2020	7085 Helen Drive	$ 147.00	$ 28,512.00
11-20	Sign - Briarwood Behavioral Health	02/20/2020	9790 Gratiot Road	$ 25.00	$ 662.00
12-20	Replace roof	02/11/2020	875 N. Miller Road	$ 80.00	$ 7,980.00
13-20	Sign - Angel Nails @ Meijer	02/18/2020	8400 Gratiot Road	$ 25.00	$ 1,486.00
15-20	Sign - Nightlife Entertainment	02/20/2020	9790 Gratiot Road	$ 25.00	$ 500.00
16-20	Replace roof	02/25/2020	9899 Sanora	$ 80.00	$ 5,800.00
Total Permits = 9				**$567.00**	**$65,016.00**

Total Building Permits = 10 Total Permit Fees = $1594.00 Total Construction Fees = $315,016.00

Electrical Plumbing and Mechanical Activity Report ~ January 30, 2020 - February 25, 2020

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
10-20	Solar array	02/04/2020	7085 Helen Street	$ 79.00
11-20	Generator	02/05/2020	7558 Shetland Drive	$ 99.00
12-20	Electrical service	02/06/2020	490 S. Graham Road	$ 105.00
13-20	Electrical service	02/06/2020	10060 Evans Road	$ 105.00
14-20	Generator	02/13/2020	9 Hunters Ridge	$ 90.00
15-20	Generator	02/13/2020	4179 Mountain View Court	$ 90.00
16-20	New single family home	02/14/2020	4321 Village Green	$ 207.00
17-20	Electrical service	02/18/2020	11300 Honeysuckle Lane	$ 95.00
19-20	Pole Barn	02/21/2020	1984 S. Thomas Road	$ 65.00
20-20	Special inspection	02/25/2020	1115 S. Orr Road	$ 75.00
Total Permits = 10				**$ 1,010.00**

Plumbing Permits

Permit Number	Work Description	Date Issued	Address	Permit Total
6-20	Pole Barn	02/21/2020	1984 S. Thomas Road	$ 85.00
Total Permits = 1				**$ 85.00**

Mechanical Permits

Permit Number	Work Description	Date Issued	Address	Permit Total
16-20	New furnace	01/31/2020	490 S. Graham Road	$ 85.00
17-20	New furnace	01/31/2020	10060 Evans Road	$ 85.00
18-20	New single family home	02/02/2020	4321 Village Green	$ 200.00
19-20	New furnace	02/02/2020	12910 N. Basell Drive	$ 110.00
20-20	Wood insert for fireplace	02/05/2020	4300 N. River Road	$ 60.00
21-20	New furnace and A/C	02/10/2020	20 Pondview	$ 125.00
22-20	Fire Suppresion	02/11/2020	7340 Gratiot Road	$ 110.00
23-20	Generator	02/13/2020	9 Hunters Ridge	$ 85.00
24-20	Generator	02/13/2020	4179 Mountain View Court	$ 115.00
25-12	New furance and A/C	02/19/2020	970 Oak Meadow Court #31	$ 125.00
26-20	New water Heater	02/19/2020	970 Oak Meadow Court #30	$ 90.00
27-20	New furnace	02/19/2020	7148 McCliggott Road	$ 125.00
Total Permits = 12				**$ 1,315.00**

Total Mechanical, Plumbing, and Electrical Permits = 23 Total Permit Fees = $2,326.00

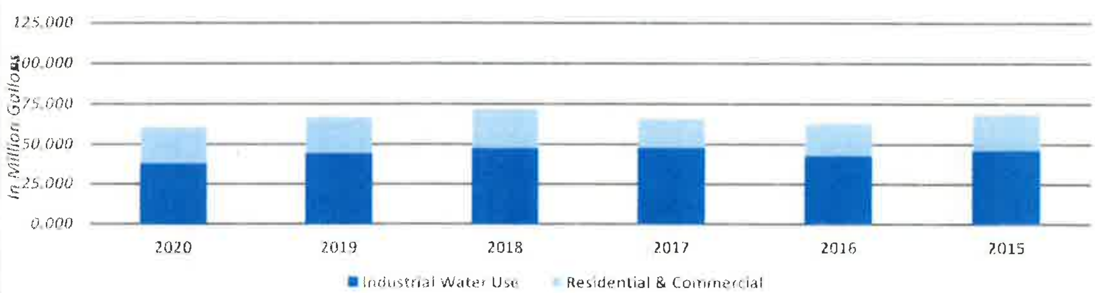
Department of Public Works

Township Board Water System Report

Jan-20

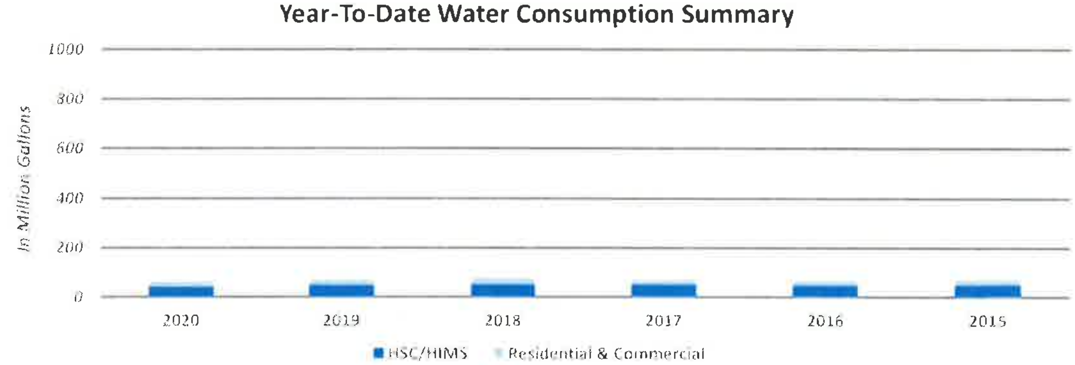
January Water Consumption Report In Million Gallons	*2020*	2019	2018	2017	2016	2015
			Historical January Use			
Total Water Consumption	60.155	66.690	71.444	65.773	62.550	68.230
Average Daily Water Use	1.940	2.151	2.305	2.122	2.018	2.201
Industrial Water Use	37.570	43.773	47.086	47.204	42.173	45.650
Residential & Commercial	22.585	22.917	24.358	18.569	20.377	22.580
Water Meters Upgraded	90	88	22	21	89	0
New Water Services	1	1	1	1	4	0
Total Water Customers	4,822					

January Water Consumption Summary

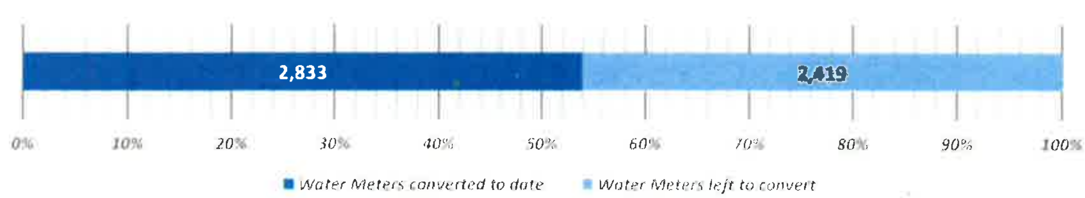


In Million Gallons	*2020*	2019	2018	2017	2016	2015
			Historical Use			
Year To Date Water Use	60.155	66.69	71.444	65.773	62.550	68.230
Industrial Water Use	37.570	43.773	47.086	47.204	42.173	45.650
Residential & Commercial	22.585	22.917	24.358	18.569	20.377	22.58

Year-To-Date Water Consumption Summary



Water Meter Conversions



Industrial Water Use for January 2020 (in Million Gallons)	Monthly Use	Use to Date
Hemlock Semi-Conductor	36.967	36.967
DuPont Health Materials Site	0.572	0.572
Fullerton Tool	0.018	0.018
Saginaw Control and Engineering	0.003	0.003
Cygnys	0.014	0.014

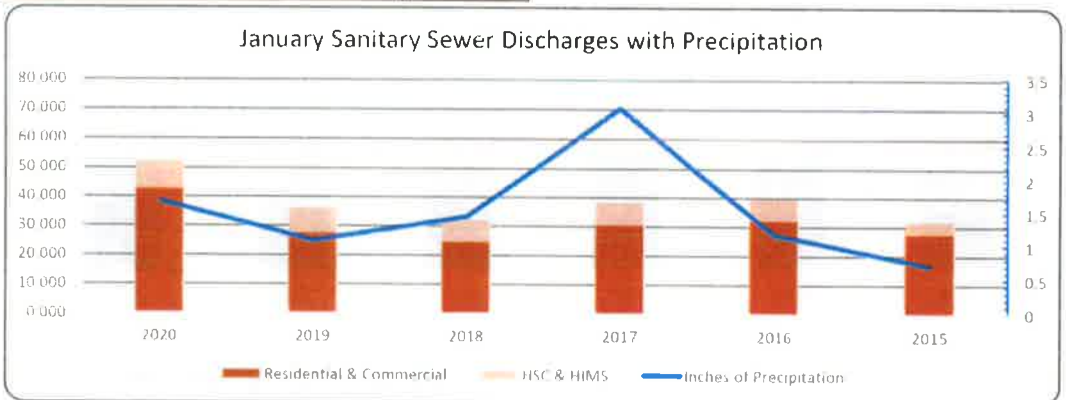
Thomas Township

Department of Public Works

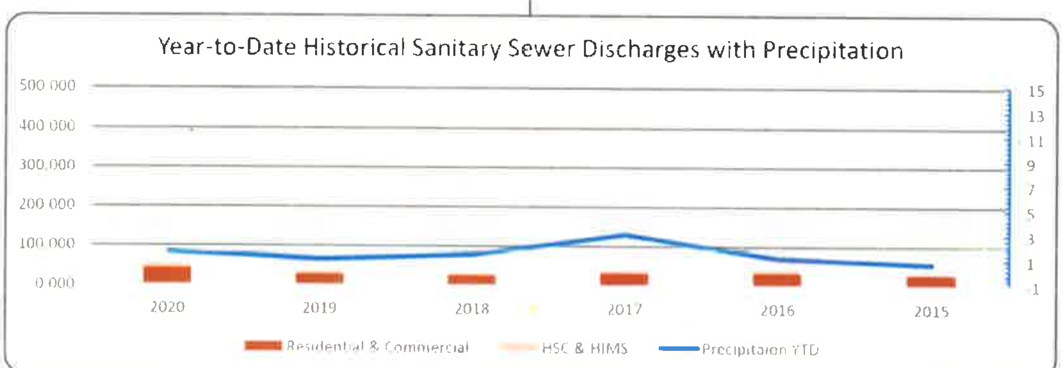
Township Board Sanitary Sewer System Report

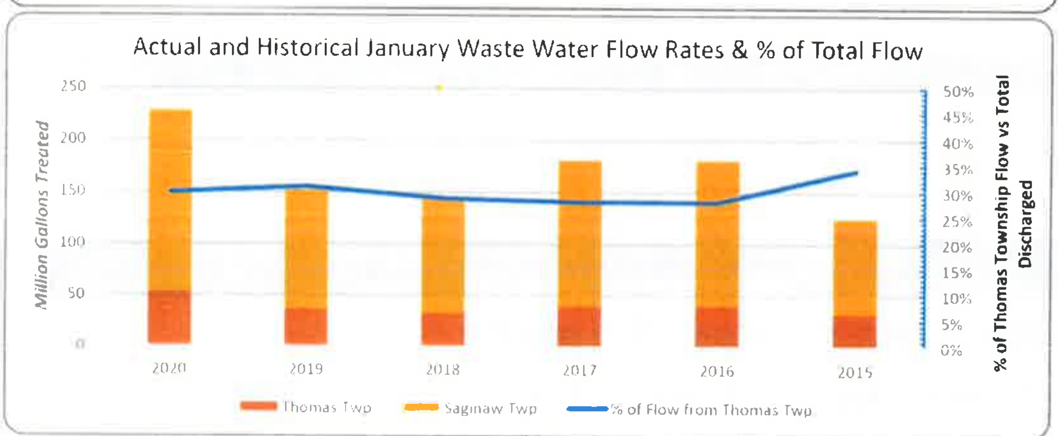
Jan-20

January Sewer Use Report In Million Gallons	2020	*Historical January Discharge* 2019	2018	2017	2016	2015
Total Sanitary Sewer Discharged	52.200	35.777	31.658	38.125	39.399	31.484
Average Daily Discharge	1.684	1.154	1.021	1.230	1.271	1.016
HSC/HIMS Sewer Use	9.429	8.183	6.987	7.504	7.208	3.879
Residential & Commercial	42.771	27.594	24.671	30.621	32.191	27.605
% HSC & HIMS Use of Total Discharged	18%	23%	22%	20%	18%	12%
Precipitation in Inches	1.68	1.08	1.44	3.07	1.18	0.71
New Sewer Connections	0	0	0	1	3	0
Total Sewer Custormers	3,379					



YTD Santary Sewer Discharge Report In Million Gallons	2020	*Historical January Discharge* 2019	2018	2017	2016	2015
Year To Date Sewer Discharged	52.200	35.777	31.658	38.125	39.399	31.484
HSC/HIMS Water Use	9.429	8.183	6.987	7.504	7.208	3.879
Residential & Commercial	42.771	27.594	24.671	30.621	32.191	27.605
Year to Date Precipitation	1.68	1.08	1.44	3.07	1.18	0.71





PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	382,500.00	1,660.57	0.00	380,839.43	0.43
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	49,000.00	0.00	0.00	49,000.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	3,150.00	0.00	0.00	3,150.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	4,623.00	0.00	0.00	4,623.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	150.00	530.11	0.00	(380.11)	353.41
101-000-410.000	PERSONAL PROPERTY TAXES	35,488.00	0.00	0.00	35,488.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	79,835.00	23,356.78	0.00	56,478.22	29.26
101-000-437.000	I.F.T.	46,000.00	0.00	0.00	46,000.00	0.00
101-000-445.000	INTEREST/PENALTIES - TAX COLL	100.00	22.67	0.00	77.33	22.67
101-000-447.000	PROPERTY TAX ADMINISTRATION F	164,000.00	2,330.92	(70.09)	161,669.08	1.42
101-000-448.000	DOG LICENSE COLLECTION	650.00	0.00	0.00	650.00	0.00
101-000-449.000	MOBILE HOME FEES	2,300.00	2,845.00	0.00	(545.00)	123.70
101-000-450.000	LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-454.000	FRANCHISE FEE CABLE TV	200,000.00	202,028.92	51,992.93	(2,028.92)	101.01
101-000-458.000	BUSINESS LICENSE	2,400.00	2,440.00	110.00	(40.00)	101.67
101-000-499.000	COMMUNITY DEVELOPMENT	12,000.00	23,329.83	325.00	(11,329.83)	194.42
101-000-500.000	CONSTRUCTION PERMITS	120,000.00	166,726.88	3,749.00	(46,726.88)	138.94
101-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,050,000.00	916,015.00	0.00	133,985.00	87.24
101-000-606.000	ORDINANCE FINES	28,000.00	37,265.48	3,696.70	(9,265.48)	133.09
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	12,838.00	13,089.99	0.00	(251.99)	101.96
101-000-615.000	PASSPORT FEES	20,000.00	25,010.00	2,475.00	(5,010.00)	125.05
101-000-615.100	PASSPORT PHOTOS	9,000.00	9,832.00	850.00	(832.00)	109.24
101-000-628.000	PRINTED MATERIALS	75.00	87.01	55.49	(12.01)	116.01
101-000-640.763	PROGRAM FEES SOCCER	26,640.00	14,720.00	810.00	11,920.00	55.26
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	3,300.00	130.00	0.00	3,170.00	3.94
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	6,100.00	2,251.00	0.00	3,849.00	36.90
101-000-640.766	PROGRAM FEES CLINICS	9,990.00	10,655.29	140.00	(665.29)	106.66
101-000-640.767	PROGRAM FEES BASKETBALL	8,880.00	8,480.00	100.00	400.00	95.50
101-000-640.768	PROGRAM FEES ARCHERY	8,800.00	4,980.00	345.00	3,820.00	56.59
101-000-640.769	PROGRAMS FEES VOLLEYBALL	5,000.00	1,365.00	0.00	3,635.00	27.30
101-000-640.770	5K RUN/WALK	2,500.00	603.50	0.00	1,896.50	24.14
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00	50.00	50.00	1,450.00	3.33
101-000-642.000	CEMETERY INCOME	7,000.00	18,192.00	420.00	(11,192.00)	259.89
101-000-644.000	DISCOUNT TICKETS	0.00	0.00	0.00	0.00	0.00
101-000-645.000	DAY CAMP	22,220.00	19,158.75	0.00	3,061.25	86.22
101-000-647.000	TRAIN	24,500.00	26,778.00	0.00	(2,278.00)	109.30
101-000-648.000	SWIM PROGRAMS	22,200.00	18,944.50	0.00	3,255.50	85.34
101-000-649.000	SALES	500.00	370.00	0.00	130.00	74.00
101-000-650.000	CONCESSIONS	4,800.00	3,689.92	0.00	1,110.08	76.87
101-000-652.000	NSF CHECK FEE	0.00	28.00	28.00	(28.00)	100.00
101-000-665.000	INTEREST EARNED	3,000.00	44,076.97	0.00	(41,076.97)	1,469.23
101-000-665.277	OWENS TRUST	0.00	0.00	0.00	0.00	0.00
101-000-667.000	PAVILION RENTAL	5,750.00	5,580.00	720.00	170.00	97.04
101-000-667.100	EQUIPMENT RENTAL	1,500.00	183.92	0.00	1,316.08	12.26
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	0.00	12,400.00	0.00	(12,400.00)	100.00
101-000-667.200	LEASE AGREEMENTS	8,100.00	4,412.05	0.00	3,687.95	54.47
101-000-671.000	MISCELLANEOUS PARKS	500.00	0.00	0.00	500.00	0.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	237,060.00	0.00	0.00	237,060.00	0.00
101-000-673.000	SALE OF ASSETS/INVENTORY	0.00	9,256.00	0.00	(9,256.00)	100.00
101-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	5,000.00	17,772.01	0.00	(12,772.01)	355.44
101-000-675.300	DONATIONS-BAND SHELL	0.00	0.00	0.00	0.00	0.00
101-000-675.325	DONATIONS-ROETHKE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REFUNDS-REBATES	0.00	487.20	0.00	(487.20)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-677.000	REIMBURSEMENTS	2,000.00	17,038.32	107.07	(15,038.32)	851.92
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,430.00	13,350.00	0.00	80.00	99.40
101-000-677.200	REIMBURSEMENTS ELECTIONS	8,000.00	0.00	0.00	8,000.00	0.00
101-000-687.000	REFUNDS/REBATES	0.00	532.54	0.00	(532.54)	100.00
101-000-693.000	MISCELLANEOUS	302,868.00	144,060.32	150.00	158,807.68	47.57
101-000-694.000	CASH OVER/SHORT	0.00	20.00	10.00	(20.00)	100.00
101-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.408	DUE FROM PARKS CI	0.00	0.00	0.00	0.00	0.00
101-000-699.974	TRANS FROM GEN'L FUND CAP IMP	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,963,247.00	1,826,136.45	66,064.10	1,137,110.55	61.63
TOTAL REVENUES		2,963,247.00	1,826,136.45	66,064.10	1,137,110.55	61.63
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	6,366.00	5,618.89	936.72	747.11	88.26
101-101-702.171	SALARY SUPERVISOR	10,620.00	9,519.23	816.92	1,100.77	89.63
101-101-702.215	SALARY CLERK	10,620.00	9,519.23	816.92	1,100.77	89.63
101-101-702.253	SALARY TREASURER	10,620.00	9,514.62	816.92	1,105.38	89.59
101-101-715.000	FICA EMPLOYER CONTRIBUTION	2,925.00	2,631.59	259.15	293.41	89.97
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	4,588.00	3,986.57	391.33	601.43	86.89
101-101-719.000	WORKMEN'S COMP	120.00	136.54	1.87	(16.54)	113.78
101-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-802.000	LEGAL SERVICES	14,000.00	14,568.09	1,103.00	(568.09)	104.06
101-101-804.000	MEMBERSHIP & DUES	6,384.00	6,499.59	0.00	(115.59)	101.81
101-101-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-101-900.000	LEGAL NOTICES	500.00	1,141.13	103.68	(641.13)	228.23
101-101-910.000	INSURANCE GENERAL LIABILITY	150.00	153.14	0.00	(3.14)	102.09
101-101-960.000	EDUCATION & TRAINING	6,500.00	1,461.48	0.00	5,038.52	22.48
Total Dept 101 - BOARD-LEGISLATIVE		73,893.00	64,750.10	5,246.51	9,142.90	87.63
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	112,363.00	100,031.09	8,876.84	12,331.91	89.02
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	1,792.24	153.84	207.76	89.61
101-172-704.400	SICK DAY PAY OFF	3,400.00	2,591.28	0.00	808.72	76.21
101-172-715.000	FICA EMPLOYER CONTRIBUTION	8,200.00	8,498.06	720.46	(298.06)	103.63
101-172-716.000	HEALTH INSURANCE	19,720.00	19,772.06	1,611.25	(52.06)	100.26
101-172-716.050	HEALTH SAVINGS ACCOUNT	3,445.00	3,359.58	96.05	85.42	97.52
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,315.00	1,212.87	101.16	102.13	92.23
101-172-716.200	DENTAL INSURANCE	1,758.00	1,730.83	144.13	27.17	98.45
101-172-716.300	INSURANCE LONG TERM DISABILIT	325.00	294.96	24.58	30.04	90.76
101-172-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	14,998.00	13,928.64	1,152.51	1,069.36	92.87
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00	5,000.00	0.00	0.00	100.00
101-172-719.000	WORKMEN'S COMP	350.00	246.63	19.25	103.37	70.47
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	6,464.31	573.64	735.69	89.78
101-172-740.000	OPERATING SUPPLIES	750.00	337.57	0.00	412.43	45.01
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	500.00	0.00	0.00	500.00	0.00
101-172-804.000	MEMBERSHIP & DUES	1,415.00	1,188.00	0.00	227.00	83.96
101-172-817.000	PROFESSIONAL SERVICES	300.00	244.88	0.00	55.12	81.63
101-172-850.100	WIRELESS COMMUNICATIONS	340.00	187.67	0.00	152.33	55.20
101-172-910.000	INSURANCE GENERAL LIABILITY	400.00	793.50	0.00	(393.50)	198.38

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-172-930.000	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-172-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-172-960.000	EDUCATION & TRAINING	4,300.00	4,088.43	0.00	211.57	95.08
101-172-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - MANAGER-ADMINISTRATIVE		188,079.00	171,762.60	13,473.71	16,316.40	91.32
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	1,000.00	161.87	0.00	838.13	16.19
101-191-705.000	WAGES PART-TIME HOURLY	1,500.00	1,477.50	840.00	22.50	98.50
101-191-715.000	FICA EMPLOYER CONTRIBUTION	200.00	124.94	64.26	75.06	62.47
101-191-716.050	HEALTH SAVINGS ACCOUNT	10.00	1.01	0.00	8.99	10.10
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	150.00	15.95	0.00	134.05	10.63
101-191-719.000	WORKMEN'S COMP	50.00	6.26	1.68	43.74	12.52
101-191-740.000	OPERATING SUPPLIES	2,500.00	3,077.38	459.54	(577.38)	123.10
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	6,300.00	10,206.33	0.00	(3,906.33)	162.01
101-191-810.000	CONTRACTED SERVICES	100.00	0.00	0.00	100.00	0.00
101-191-817.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-191-818.000	ELECTION INSPECTORS	8,500.00	1,405.00	0.00	7,095.00	16.53
101-191-900.000	LEGAL NOTICES	150.00	15.75	0.00	134.25	10.50
101-191-910.000	INSURANCE GENERAL LIABILITY	1,050.00	382.24	0.00	667.76	36.40
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101-191-956.000	MISCELLANEOUS	200.00	18.43	18.43	181.57	9.22
101-191-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 191 - ELECTIONS		25,810.00	16,892.66	1,383.91	8,917.34	65.45
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	53,045.00	47,523.95	4,080.38	5,521.05	89.59
101-215-704.150	SALARY DEPUTY	2,300.00	1,901.28	163.20	398.72	82.66
101-215-704.250	SALARY-STIPEND DEGREE	1,500.00	1,344.18	115.38	155.82	89.61
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
101-215-704.400	SICK DAY PAY OFF	0.00	0.00	0.00	0.00	0.00
101-215-704.716	WAGES IN LIEU OF HEALTH INSURA	4,000.00	4,000.00	0.00	0.00	100.00
101-215-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA EMPLOYER CONTRIBUTION	4,257.00	4,199.55	334.34	57.45	98.65
101-215-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-716.050	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	865.00	851.78	71.02	13.22	98.47
101-215-716.200	DENTAL INSURANCE	1,911.00	1,730.83	144.13	180.17	90.57
101-215-716.300	INSURANCE LONG TERM DISABILIT	162.00	162.70	13.56	(0.70)	100.43
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	6,515.00	6,024.57	479.48	490.43	92.47
101-215-718.100	DEFERRED COMPENSATIONS CONTRIB	561.00	0.00	0.00	561.00	0.00
101-215-719.000	WORKMEN'S COMP	177.00	111.92	8.74	65.08	63.23
101-215-740.000	OPERATING SUPPLIES	1,200.00	221.14	52.38	978.86	18.43
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	1,050.00	(52.38)	950.00	52.50
101-215-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-804.000	MEMBERSHIP & DUES	85.00	85.00	0.00	0.00	100.00
101-215-817.000	PROFESSIONAL SERVICES	100.00	63.06	0.00	36.94	63.06
101-215-900.000	LEGAL NOTICES	300.00	283.50	0.00	16.50	94.50
101-215-900.100	PUBLICATIONS	18,400.00	12,709.62	3,337.20	5,690.38	69.07
101-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	1,250.00	0.00	2,750.00	31.25
101-215-910.000	INSURANCE GENERAL LIABILITY	250.00	645.18	0.00	(395.18)	258.07

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	182.00	181.82	0.00	0.18	99.90
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	3,000.00	2,507.19	0.00	492.81	83.57
Total Dept 215 - CLERK		106,010.00	86,847.27	8,747.43	19,162.73	81.92
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	75,149.00	67,319.32	5,780.00	7,829.68	89.58
101-253-704.050	SALARIES FULL-TIME ASSISTANT	41,777.00	37,425.58	3,213.34	4,351.42	89.58
101-253-704.150	SALARY DEPUTY	3,291.00	2,948.38	253.08	342.62	89.59
101-253-704.200	WAGES FULL-TIME CLERICAL	3,532.00	3,180.50	272.36	351.50	90.05
101-253-704.250	SALARY-STIPEND DEGREE	1,500.00	1,344.18	115.38	155.82	89.61
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	1,344.18	115.38	155.82	89.61
101-253-704.400	SICK DAY PAY OFF	0.00	0.00	0.00	0.00	0.00
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	4,000.00	0.00	0.00	100.00
101-253-705.000	WAGES PART-TIME HOURLY	16,000.00	15,924.17	2,014.52	75.83	99.53
101-253-715.000	FICA EMPLOYER CONTRIBUTION	11,146.00	10,022.98	884.50	1,123.02	89.92
101-253-716.000	HEALTH INSURANCE	17,225.00	16,882.71	1,364.84	342.29	98.01
101-253-716.050	HEALTH SAVINGS ACCOUNT	2,991.00	2,923.79	38.54	67.21	97.75
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,950.00	1,899.00	158.32	51.00	97.38
101-253-716.200	DENTAL INSURANCE	2,100.00	2,289.29	158.91	(189.29)	109.01
101-253-716.300	INSURANCE LONG TERM DISABILIT	371.00	373.19	31.15	(2.19)	100.59
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	15,036.00	14,151.03	1,174.29	884.97	94.11
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	767.00	686.88	58.96	80.12	89.55
101-253-719.000	WORKMEN'S COMP	480.00	278.23	23.73	201.77	57.96
101-253-740.000	OPERATING SUPPLIES	7,000.00	3,395.15	30.58	3,604.85	48.50
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,300.00	4,686.72	0.00	(1,386.72)	142.02
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	3,000.00	1,717.43	0.00	1,282.57	57.25
101-253-804.000	MEMBERSHIP & DUES	715.00	844.00	0.00	(129.00)	118.04
101-253-810.000	CONTRACTED SERVICES	4,950.00	9,575.66	0.00	(4,625.66)	193.45
101-253-817.000	PROFESSIONAL SERVICES	1,000.00	281.33	0.00	718.67	28.13
101-253-830.000	TAX ROLL PREPARATION	32,500.00	32,140.76	0.00	359.24	98.89
101-253-910.000	INSURANCE GENERAL LIABILITY	750.00	914.95	0.00	(164.95)	121.99
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-956.000	MISCELLANEOUS	750.00	118.32	16.32	631.68	15.78
101-253-960.000	EDUCATION & TRAINING	1,500.00	1,416.04	0.00	83.96	94.40
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		255,280.00	238,083.77	15,704.20	17,196.23	93.26
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	900.00	342.00	0.00	558.00	38.00
101-257-704.000	SALARIES FULL-TIME	7,073.00	6,526.31	560.33	546.69	92.27
101-257-704.075	SALARY FULL-TIME - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-704.250	SALARY-STIPEND DEGREE	200.00	179.43	15.40	20.57	89.72
101-257-704.400	SICK DAY PAY OFF	0.00	0.00	0.00	0.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	400.03	0.00	(0.03)	100.01
101-257-705.000	WAGES PART-TIME HOURLY	10,570.00	9,078.45	985.45	1,491.55	85.89
101-257-705.100	WAGES PART-TIME ASSESSOR	57,725.00	48,254.62	3,092.55	9,470.38	83.59
101-257-715.000	FICA EMPLOYER CONTRIBUTION	5,812.00	4,946.04	356.53	865.96	85.10
101-257-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-716.050	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	96.00	108.69	9.06	(12.69)	113.22
101-257-716.200	DENTAL INSURANCE	174.00	173.08	14.41	0.92	99.47
101-257-716.300	INSURANCE LONG TERM DISABILIT	24.00	22.05	1.84	1.95	91.88
101-257-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	824.00	779.42	63.94	44.58	94.59
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	0.00	48.95	5.43	(48.95)	100.00
101-257-719.000	WORKMEN'S COMP	400.00	241.04	15.96	158.96	60.26
101-257-740.000	OPERATING SUPPLIES	3,400.00	848.67	350.48	2,551.33	24.96
101-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	500.00	2,738.50	0.00	(2,238.50)	547.70
101-257-802.000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-804.000	MEMBERSHIP & DUES	200.00	267.25	0.00	(67.25)	133.63
101-257-817.000	PROFESSIONAL SERVICES	4,200.00	2,016.75	0.00	2,183.25	48.02
101-257-900.000	LEGAL NOTICES	200.00	81.15	0.00	118.85	40.58
101-257-910.000	INSURANCE GENERAL LIABILITY	235.00	1,059.25	0.00	(824.25)	450.74
101-257-936.000	MAINTENANCE AGREEMENTS	2,316.00	491.82	235.00	1,824.18	21.24
101-257-960.000	EDUCATION & TRAINING	1,000.00	696.13	0.00	303.87	69.61
Total Dept 257 - ASSESSING		97,249.00	79,299.63	5,706.38	17,949.37	81.54
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	4,990.00	5,576.64	709.30	(586.64)	111.76
101-265-705.000	WAGES PART-TIME HOURLY	5,000.00	2,598.00	0.00	2,402.00	51.96
101-265-710.000	WAGES OVERTIME	1,000.00	1,987.89	189.19	(987.89)	198.79
101-265-712.000	WAGES JANITORIAL	6,571.00	5,246.35	505.44	1,324.65	79.84
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,115.00	1,157.48	105.63	(42.48)	103.81
101-265-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-716.050	HEALTH SAVINGS ACCOUNT	50.00	17.78	2.03	32.22	35.56
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	720.00	869.11	107.82	(149.11)	120.71
101-265-719.000	WORKMEN'S COMP	400.00	213.79	27.36	186.21	53.45
101-265-740.000	OPERATING SUPPLIES	21,500.00	13,670.92	3.47	7,829.08	63.59
101-265-740.125	OPERATING SUPPLIES PASSPORT P	4,500.00	3,716.65	0.00	783.35	82.59
101-265-740.600	BEAUTIFICATION DAY	500.00	620.75	0.00	(120.75)	124.15
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	0.00	0.00	0.00	0.00	0.00
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	2,650.00	2,650.00	(2,650.00)	100.00
101-265-810.100	CONTRACTED SERVICES	17,485.00	33,521.58	968.67	(16,036.58)	191.72
101-265-817.000	PROFESSIONAL SERVICES	41,000.00	400.00	0.00	40,600.00	0.98
101-265-850.000	TELEPHONE	3,500.00	2,345.31	119.07	1,154.69	67.01
101-265-910.000	INSURANCE GENERAL LIABILITY	6,150.00	5,047.16	0.00	1,102.84	82.07
101-265-920.000	UTILITIES	24,000.00	18,413.28	1,907.78	5,586.72	76.72
101-265-930.000	REPAIRS/MAINTENANCE	20,000.00	15,904.97	159.54	4,095.03	79.52
101-265-936.000	MAINTENANCE AGREEMENTS	7,560.00	4,957.48	841.36	2,602.52	65.58
101-265-938.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-940.100	EQUIPMENT RENTAL	2,000.00	2,068.74	0.00	(68.74)	103.44
101-265-970.000	CAPITAL OUTLAY	13,000.00	0.00	0.00	13,000.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	200,000.00	86,082.53	4,846.03	113,917.47	43.04
Total Dept 265 - BUILDING & GROUNDS		381,041.00	207,066.41	13,142.69	173,974.59	54.34
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	10,609.00	8,906.11	59.37	1,702.89	83.95
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,060.00	589.09	0.00	470.91	55.57
101-276-715.000	FICA EMPLOYER CONTRIBUTION	902.00	671.06	4.31	230.94	74.40
101-276-716.050	HEALTH SAVINGS ACCOUNT	107.00	89.68	0.59	17.32	83.81

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,273.00	1,125.56	7.12	147.44	88.42
101-276-719.000	WORKMEN'S COMP	173.00	142.61	0.93	30.39	82.43
101-276-740.000	OPERATING SUPPLIES	5,520.00	5,850.53	0.00	(330.53)	105.99
101-276-810.100	CONTRACTED SERVICES	9,991.00	9,699.97	0.00	291.03	97.09
101-276-910.000	INSURANCE GENERAL LIABILITY	190.00	130.43	0.00	59.57	68.65
101-276-930.000	REPAIRS/MAINTENANCE	11,500.00	8,600.95	0.00	2,899.05	74.79
101-276-940.100	EQUIPMENT RENTAL	4,500.00	4,234.22	90.00	265.78	94.09
101-276-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-276-974.000	CAPITAL IMPROVEMENTS	15,000.00	8,905.00	0.00	6,095.00	59.37
Total Dept 276 - CEMETERY		61,325.00	43,945.21	162.32	12,379.79	79.81
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-704.100	WAGES FULL-TIME HOURLY	650.00	0.00	0.00	650.00	0.00
101-282-715.000	FICA EMPLOYER CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282-716.050	HEALTH SAVINGS ACCOUNT	7.00	0.00	0.00	7.00	0.00
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	78.00	0.00	0.00	78.00	0.00
101-282-719.000	WORKMEN'S COMP	30.00	0.00	0.00	30.00	0.00
101-282-810.000	CONTRACTED SERVICES	4,250.00	4,249.98	0.00	0.02	100.00
101-282-920.000	UTILITIES	3,150.00	3,182.54	369.24	(32.54)	101.03
101-282-930.000	REPAIRS/MAINTENANCE	2,500.00	426.55	0.00	2,073.45	17.06
Total Dept 282 - GREAT LAKES TECH PARK MTCE		10,715.00	7,859.07	369.24	2,855.93	73.35
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.100	SALARY BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
101-371-703.200	SALARY ZONING BOARDS	2,200.00	1,702.50	195.00	497.50	77.39
101-371-704.000	SALARIES FULL-TIME	51,016.00	45,683.42	3,922.37	5,332.58	89.55
101-371-704.100	WAGES FULL-TIME HOURLY	39,090.00	35,015.49	3,006.40	4,074.51	89.58
101-371-704.200	WAGES FULL-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00
101-371-704.250	SALARY-STIPEND DEGREE	1,400.00	1,254.66	107.70	145.34	89.62
101-371-704.400	SICK DAY PAY OFF	0.00	0.00	0.00	0.00	0.00
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	2,799.94	0.00	0.06	100.00
101-371-705.000	WAGES PART-TIME HOURLY	10,570.00	18,910.20	1,954.91	(8,340.20)	178.90
101-371-710.000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA EMPLOYER CONTRIBUTION	8,192.00	8,076.10	682.52	115.90	98.59
101-371-716.000	HEALTH INSURANCE	16,700.00	17,259.04	1,314.61	(559.04)	103.35
101-371-716.050	HEALTH SAVINGS ACCOUNT	2,761.00	2,600.11	30.06	160.89	94.17
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,260.00	1,346.22	112.97	(86.22)	106.84
101-371-716.200	DENTAL INSURANCE	3,235.00	2,942.42	245.02	292.58	90.96
101-371-716.300	INSURANCE LONG TERM DISABILIT	272.00	269.36	22.49	2.64	99.03
101-371-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	10,370.00	9,422.04	780.93	947.96	90.86
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	582.00	457.38	38.03	124.62	78.59
101-371-719.000	WORKMEN'S COMP	655.00	347.45	30.79	307.55	53.05
101-371-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-371-740.000	OPERATING SUPPLIES	3,500.00	3,223.90	68.35	276.10	92.11
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	2,448.97	109.99	(448.97)	122.45
101-371-802.000	LEGAL SERVICES	10,000.00	7,720.00	480.00	2,280.00	77.20
101-371-804.000	MEMBERSHIP & DUES	450.00	182.95	0.00	267.05	40.66
101-371-804.100	SAGINAW FUTURE	2,000.00	2,000.00	0.00	0.00	100.00
101-371-810.100	CONTRACTED SERVICES	12,000.00	8,992.54	0.00	3,007.46	74.94
101-371-817.000	PROFESSIONAL SERVICES	3,000.00	4,937.50	498.00	(1,937.50)	164.58
101-371-817.100	UPDATE MASTER PLAN	800.00	0.00	0.00	800.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-836.000	EMPLOYMENT PHYSICALS	200.00	264.00	0.00	(64.00)	132.00
101-371-850.100	WIRELESS COMMUNICATIONS	600.00	303.03	0.00	296.97	50.51
101-371-900.000	LEGAL NOTICES	1,200.00	314.45	48.60	885.55	26.20
101-371-910.000	INSURANCE GENERAL LIABILITY	4,500.00	3,546.30	0.00	953.70	78.81
101-371-930.000	REPAIRS/MAINTENANCE	900.00	55.19	0.00	844.81	6.13
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	181.82	0.00	168.18	51.95
101-371-938.000	VEHICLE EXPENSE	1,500.00	834.87	24.75	665.13	55.66
101-371-938.100	GAS & DIESEL FUEL	1,000.00	429.12	44.47	570.88	42.91
101-371-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION & TRAINING	2,600.00	1,647.56	0.00	952.44	63.37
101-371-970.000	CAPITAL OUTLAY	29,000.00	25,900.00	0.00	3,100.00	89.31
101-371-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - COMMUNITY DEVELOPMENT		226,703.00	211,068.53	13,717.96	15,634.47	93.10
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	14,559.00	13,052.51	1,120.68	1,506.49	89.65
101-421-704.200	WAGES FULL-TIME CLERICAL	39,090.00	34,101.05	3,006.40	4,988.95	87.24
101-421-704.250	SALARY-STIPEND DEGREE	400.00	358.14	30.74	41.86	89.54
101-421-704.400	SICK DAY PAY OFF	0.00	0.00	0.00	0.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	1,000.00	800.03	0.00	199.97	80.00
101-421-705.200	WAGES INSPECTORS	60,000.00	64,326.11	4,920.88	(4,326.11)	107.21
101-421-715.000	FICA EMPLOYER CONTRIBUTION	8,805.00	8,192.13	658.40	612.87	93.04
101-421-716.000	HEALTH INSURANCE	13,550.00	14,123.32	1,081.90	(573.32)	104.23
101-421-716.050	HEALTH SAVINGS ACCOUNT	2,641.00	2,590.98	30.06	50.02	98.11
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	775.00	758.51	63.37	16.49	97.87
101-421-716.200	DENTAL INSURANCE	2,205.00	2,077.02	172.96	127.98	94.20
101-421-716.300	INSURANCE LONG TERM DISABILIT	165.00	159.13	13.29	5.87	96.44
101-421-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	6,100.00	5,452.91	458.56	647.09	89.39
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	159.00	126.73	10.88	32.27	79.70
101-421-719.000	WORKMEN'S COMP	525.00	389.18	29.15	135.82	74.13
101-421-740.000	OPERATING SUPPLIES	1,900.00	1,374.18	404.90	525.82	72.33
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	174.99	0.00	825.01	17.50
101-421-804.000	MEMBERSHIP & DUES	600.00	521.00	235.00	79.00	86.83
101-421-817.000	PROFESSIONAL SERVICES	14,000.00	28,633.30	4,444.75	(14,633.30)	204.52
101-421-836.000	EMPLOYMENT PHYSICALS	200.00	0.00	0.00	200.00	0.00
101-421-850.100	WIRELESS COMMUNICATIONS	350.00	115.36	0.00	234.64	32.96
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	1,600.00	1,653.28	0.00	(53.28)	103.33
101-421-936.000	MAINTENANCE AGREEMENTS	1,600.00	1,734.82	0.00	(134.82)	108.43
101-421-938.000	VEHICLE EXPENSE	350.00	0.00	0.00	350.00	0.00
101-421-938.100	GAS & DIESEL FUEL	450.00	442.17	41.18	7.83	98.26
101-421-960.000	EDUCATION & TRAINING	1,900.00	1,869.90	0.00	30.10	98.42
101-421-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 421 - CONSTRUCTION CODES		174,124.00	183,026.75	16,723.10	(8,902.75)	105.11
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	1,200.00	962.92	0.00	237.08	80.24
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	1,000.00	24.36	0.00	975.64	2.44
101-442-715.000	FICA EMPLOYER CONTRIBUTION	185.00	71.54	0.00	113.46	38.67
101-442-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-442-716.050	HEALTH SAVINGS ACCOUNT	0.00	5.54	0.00	(5.54)	100.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	50.00	118.48	0.00	(68.48)	236.96
101-442-719.000	WORKMEN'S COMP	30.00	21.24	0.00	8.76	70.80
101-442-910.000	INSURANCE GENERAL LIABILITY	380.00	290.53	0.00	89.47	76.46
101-442-930.000	REPAIRS/MAINTENANCE	2,000.00	143.93	0.00	1,856.07	7.20
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
101-442-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	154,218.00	198,780.34	22,163.88	(44,562.34)	128.90
Total Dept 442 - SIDEWALKS		160,763.00	200,418.88	22,163.88	(39,655.88)	124.67
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	5,900.00	6,313.33	500.00	(413.33)	107.01
Total Dept 444 - STORM WATER MANAGEMENT		5,900.00	6,313.33	500.00	(413.33)	107.01
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	0.00	0.00	0.00	0.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	8,500.00	10,120.06	624.31	(1,620.06)	119.06
Total Dept 445 - DRAINS AT LARGE		8,500.00	10,120.06	624.31	(1,620.06)	119.06
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	60,000.00	67,077.18	10,268.51	(7,077.18)	111.80
101-448-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
101-448-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		60,000.00	67,077.18	10,268.51	(7,077.18)	111.80
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	187,000.00	138,115.61	0.00	48,884.39	73.86
101-450-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-450-974.100	CAPITAL IMPROVEMENT MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - ROAD PROGRAMS		187,000.00	138,115.61	0.00	48,884.39	73.86
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,870.00	1,480.00	180.00	1,390.00	51.57
101-752-704.000	SALARIES FULL-TIME	109,400.00	99,169.52	8,526.42	10,230.48	90.65
101-752-704.050	SALARIES FULL-TIME ASSISTANT	0.00	0.00	0.00	0.00	0.00
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00	1,344.18	115.38	1,655.82	44.81
101-752-704.400	SICK DAY PAY OFF	0.00	1,505.90	0.00	(1,505.90)	100.00
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00	21,976.92	1,561.78	3,023.08	87.91
101-752-715.000	FICA EMPLOYER CONTRIBUTION	8,302.00	9,245.46	773.52	(943.46)	111.36
101-752-716.000	HEALTH INSURANCE	18,100.00	18,350.28	1,450.73	(250.28)	101.38
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,610.00	4,739.95	86.42	(129.95)	102.82
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,315.00	1,341.82	112.22	(26.82)	102.04
101-752-716.200	DENTAL INSURANCE	3,745.00	1,920.43	182.05	1,824.57	51.28
101-752-716.300	INSURANCE LONG TERM DISABILIT	350.00	330.89	27.62	19.11	94.54
101-752-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	13,500.00	12,564.17	1,037.00	935.83	93.07

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-752-719.000	WORKMEN'S COMP	2,290.00	1,645.42	125.90	644.58	71.85
101-752-740.000	OPERATING SUPPLIES	5,000.00	2,587.51	58.49	2,412.49	51.75
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	0.00	0.00	0.00	0.00
101-752-800.000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
101-752-803.000	AUDIT	495.00	580.14	0.00	(85.14)	117.20
101-752-804.000	MEMBERSHIP & DUES	980.00	947.00	0.00	33.00	96.63
101-752-817.000	PROFESSIONAL SERVICES	23,500.00	1,422.20	22.00	22,077.80	6.05
101-752-836.000	EMPLOYMENT PHYSICALS	0.00	0.00	0.00	0.00	0.00
101-752-900.000	LEGAL NOTICES	500.00	69.30	0.00	430.70	13.86
101-752-901.000	PRINTING & PUBLISHING	500.00	2,680.36	0.00	(2,180.36)	536.07
101-752-960.000	EDUCATION & TRAINING	4,000.00	1,609.87	0.00	2,390.13	40.25
101-752-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		227,457.00	185,511.32	14,259.53	41,945.68	81.56
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-756-974.500	CAP IMPROVEMENT THOMAS TRAIL	7,500.00	5,851.00	0.00	1,649.00	78.01
101-756-974.525	CAPITAL IMPROVEMENTS ROETHKE	0.00	0.00	0.00	0.00	0.00
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	93,783.00	52,478.31	2,290.80	41,304.69	55.96
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	15,000.00	20,923.44	4,450.00	(5,923.44)	139.49
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		116,283.00	79,252.75	6,740.80	37,030.25	68.16
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	20,700.30	0.00	299.70	98.57
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	1,583.57	0.00	(83.57)	105.57
101-761-719.000	WORKMEN'S COMP	288.00	213.87	0.00	74.13	74.26
101-761-740.000	OPERATING SUPPLIES	2,000.00	2,148.72	190.00	(148.72)	107.44
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	7,000.00	5,971.05	0.00	1,028.95	85.30
Total Dept 761 - SWIM PROGRAMS		31,788.00	30,617.51	190.00	1,170.49	96.32
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	3,000.00	1,970.58	0.00	1,029.42	65.69
101-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 762 - SENIOR CITIZENS PROGRAMS		3,000.00	1,970.58	0.00	1,029.42	65.69
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	5,599.89	0.00	(599.89)	112.00
101-763-715.000	FICA EMPLOYER CONTRIBUTION	400.00	428.35	0.00	(28.35)	107.09
101-763-719.000	WORKMEN'S COMP	150.00	144.75	0.00	5.25	96.50
101-763-740.000	OPERATING SUPPLIES	4,000.00	2,919.50	0.00	1,080.50	72.99
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,500.00	2,365.25	0.00	134.75	94.61
101-763-740.675	SUPPLIES-CONCESSIONS	1,700.00	1,648.44	0.00	51.56	96.97
101-763-740.700	OPERATING SUPPLIES-NON PERISH	325.00	124.32	0.00	200.68	38.25
101-763-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 763 - SOCCER		14,325.00	13,230.50	0.00	1,094.50	92.36
Dept 764 - YOUTH SOFTBALL						
101-764-705.000	WAGES PART-TIME HOURLY	2,000.00	796.50	0.00	1,203.50	39.83
101-764-715.000	FICA EMPLOYER CONTRIBUTION	150.00	60.93	0.00	89.07	40.62
101-764-719.000	WORKMEN'S COMP	45.00	34.83	0.00	10.17	77.40
101-764-740.000	OPERATING SUPPLIES	1,500.00	187.39	0.00	1,312.61	12.49
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,750.00	1,204.10	0.00	545.90	68.81
101-764-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
Total Dept 764 - YOUTH SOFTBALL		5,695.00	2,283.75	0.00	3,411.25	40.10
Dept 765 - ADULT SOFTBALL						
101-765-705.000	WAGES PART-TIME HOURLY	400.00	0.00	0.00	400.00	0.00
101-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00	0.00	0.00	30.00	0.00
101-765-719.000	WORKMEN'S COMP	10.00	9.00	0.00	1.00	90.00
101-765-740.000	OPERATING SUPPLIES	2,200.00	419.50	0.00	1,780.50	19.07
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00	130.00	0.00	20.00	86.67
101-765-810.000	CONTRACTED SERVICES	7,000.00	3,354.00	0.00	3,646.00	47.91
101-765-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
Total Dept 765 - ADULT SOFTBALL		10,040.00	3,912.50	0.00	6,127.50	38.97
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	5,700.00	2,347.35	1,405.70	3,352.65	41.18
101-766-715.000	FICA EMPLOYER CONTRIBUTION	450.00	179.54	107.51	270.46	39.90
101-766-719.000	WORKMEN'S COMP	75.00	33.03	19.07	41.97	44.04
101-766-740.000	OPERATING SUPPLIES	800.00	20.14	0.00	779.86	2.52
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,000.00	1,167.10	287.10	(167.10)	116.71
101-766-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00
101-766-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		8,025.00	3,747.16	1,819.38	4,277.84	46.69
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	3,150.00	980.30	579.09	2,169.70	31.12
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	75.01	44.30	149.99	33.34
101-767-719.000	WORKMEN'S COMP	90.00	13.90	7.99	76.10	15.44
101-767-740.000	OPERATING SUPPLIES	1,000.00	325.00	0.00	675.00	32.50
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	1,529.50	566.90	(179.50)	113.30
101-767-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00
101-767-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 767 - BASKETBALL		5,815.00	2,923.71	1,198.28	2,891.29	50.28
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,300.00	1,531.88	345.50	1,768.12	46.42
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	117.20	26.43	82.80	58.60
101-768-719.000	WORKMEN'S COMP	65.00	23.71	4.76	41.29	36.48
101-768-740.000	OPERATING SUPPLIES	1,000.00	303.38	30.17	696.62	30.34
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,900.00	802.35	192.55	1,097.65	42.23

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-768-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-768-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 768 - ARCHERY		6,465.00	2,778.52	599.41	3,686.48	42.98
Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	2,100.00	0.00	0.00	2,100.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00	160.00	0.00
101-769-719.000	WORKMEN'S COMP	37.00	0.00	0.00	37.00	0.00
101-769-740.000	OPERATING SUPPLIES	250.00	126.92	0.00	123.08	50.77
101-769-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 769 - VOLLEYBALL		2,547.00	126.92	0.00	2,420.08	4.98
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	3,000.00	3,909.52	1,745.12	(909.52)	130.32
101-770-705.000	WAGES PART-TIME HOURLY	59,000.00	49,282.87	2,057.97	9,717.13	83.53
101-770-712.000	WAGES JANITORIAL	1,500.00	1,251.31	116.56	248.69	83.42
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,858.00	4,153.43	296.45	704.57	85.50
101-770-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00	7.31	2.43	22.69	24.37
101-770-716.400	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	460.46	209.42	(100.46)	127.91
101-770-719.000	WORKMEN'S COMP	1,500.00	820.95	54.62	679.05	54.73
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	3,600.00	2,809.93	0.00	790.07	78.05
101-770-810.000	CONTRACTED SERVICES	27,700.00	27,699.98	0.00	0.02	100.00
101-770-850.000	TELEPHONE	1,500.00	1,021.60	0.00	478.40	68.11
101-770-850.100	WIRELESS COMMUNICATIONS	850.00	579.86	0.00	270.14	68.22
101-770-910.000	INSURANCE GENERAL LIABILITY	12,774.00	18,656.00	5,262.00	(5,882.00)	146.05
101-770-920.000	UTILITIES	27,000.00	19,215.01	1,702.47	7,784.99	71.17
101-770-930.000	REPAIRS/MAINTENANCE	64,800.00	41,489.87	520.42	23,310.13	64.03
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101-770-938.000	VEHICLE EXPENSE	6,500.00	5,249.94	194.59	1,250.06	80.77
101-770-938.100	GAS & DIESEL FUEL	6,000.00	5,596.97	280.89	403.03	93.28
101-770-940.000	PORTABLE TOILET RENTAL	1,650.00	320.00	0.00	1,330.00	19.39
101-770-940.100	EQUIPMENT RENTAL	2,500.00	1,657.82	0.00	842.18	66.31
101-770-970.000	CAPITAL OUTLAY	14,000.00	14,840.00	0.00	(840.00)	106.00
Total Dept 770 - OPERATIONS & MAINTENANCE		239,122.00	199,022.83	12,442.94	40,099.17	83.23
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	850.00	386.21	0.00	463.79	45.44
101-771-715.000	FICA EMPLOYER CONTRIBUTION	62.00	29.56	0.00	32.44	47.68
101-771-719.000	WORKMEN'S COMP	14.00	27.13	0.00	(13.13)	193.79
101-771-740.000	OPERATING SUPPLIES	250.00	132.00	0.00	118.00	52.80
101-771-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 771 - FLAG FOOTBALL		1,176.00	574.90	0.00	601.10	48.89
Dept 774 - SPECIAL EVENTS						

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-774-705.000	WAGES PART-TIME HOURLY	3,500.00	2,035.47	0.00	1,464.53	58.16
101-774-715.000	FICA EMPLOYER CONTRIBUTION	235.00	155.74	0.00	79.26	66.27
101-774-719.000	WORKMEN'S COMP	235.00	50.60	0.00	184.40	21.53
101-774-740.000	OPERATING SUPPLIES	9,000.00	8,969.19	0.00	30.81	99.66
101-774-740.150	OPERATING 5K RUN/WALK	3,050.00	1,250.07	0.00	1,799.93	40.99
101-774-810.000	CONTRACTED SERVICES	1,800.00	400.00	0.00	1,400.00	22.22
101-774-817.000	PROFESSIONAL SERVICES	18,200.00	7,100.00	0.00	11,100.00	39.01
101-774-901.000	PRINTING & PUBLISHING	2,500.00	626.71	0.00	1,873.29	25.07
101-774-940.000	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - SPECIAL EVENTS		38,520.00	20,587.78	0.00	17,932.22	53.45
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	12,500.00	14,688.18	0.00	(2,188.18)	117.51
101-775-715.000	FICA EMPLOYER CONTRIBUTION	950.00	1,123.65	0.00	(173.65)	118.28
101-775-719.000	WORKMEN'S COMP	229.00	216.15	0.00	12.85	94.39
101-775-740.000	OPERATING SUPPLIES	1,500.00	1,760.37	0.00	(260.37)	117.36
101-775-831.000	FIELD TRIPS	2,500.00	2,226.50	0.00	273.50	89.06
101-775-832.000	TRAIN FEES	0.00	0.00	0.00	0.00	0.00
101-775-901.000	PRINTING & PUBLISHING	1,100.00	833.00	0.00	267.00	75.73
Total Dept 775 - DAY CAMP		18,779.00	20,847.85	0.00	(2,068.85)	111.02
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	657.49	31.85	1,092.51	37.57
101-776-715.000	FICA EMPLOYER CONTRIBUTION	0.00	50.31	2.43	(50.31)	100.00
101-776-719.000	WORKMEN'S COMP	40.00	9.71	0.44	30.29	24.28
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	2,500.00	2,012.85	101.31	487.15	80.51
101-776-938.100	GAS & DIESEL FUEL	150.00	365.09	0.00	(215.09)	243.39
101-776-970.000	CAPITAL OUTLAY	19,000.00	6,625.62	154.23	12,374.38	34.87
Total Dept 776 - TRAIN		23,440.00	9,721.07	290.26	13,718.93	41.47
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	175,046.00	87,523.00	0.00	87,523.00	50.00
101-995-999.207	PUBLIC SAFETY - POLICE	261,053.00	130,526.50	0.00	130,526.50	50.00
101-995-999.246	TRANSFER FROM GENERAL FUND	60,000.00	0.00	0.00	60,000.00	0.00
101-995-999.508	PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00
101-995-999.974	TRANS OUT PARKS CAPITAL IMPRO	0.00	0.00	0.00	0.00	0.00
Total Dept 995 - TRANSFER-OUT		496,099.00	218,049.50	0.00	278,049.50	43.95
TOTAL EXPENDITURES		3,270,968.00	2,532,806.21	165,474.75	738,161.79	77.43
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		2,963,247.00	1,826,136.45	66,064.10	1,137,110.55	61.63
TOTAL EXPENDITURES		3,270,968.00	2,532,806.21	165,474.75	738,161.79	77.43
NET OF REVENUES & EXPENDITURES		(307,721.00)	(706,669.76)	(99,410.65)	398,948.76	229.65

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	256,997.00	1,052.75	0.00	255,944.25	0.41
205-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	134.84	0.00	(34.84)	134.84
205-000-410.000	PERSONAL PROPERTY TAXES	22,000.00	0.00	0.00	22,000.00	0.00
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	15,592.62	0.00	37,755.38	29.23
205-000-437.000	I.F.T.	32,692.00	0.00	0.00	32,692.00	0.00
205-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
205-000-629.000	REPORTS	100.00	0.00	0.00	100.00	0.00
205-000-630.000	NON-RESIDENT FEES	5,000.00	1,801.01	0.00	3,198.99	36.02
205-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
205-000-673.100	SALE OF FIXED ASSETS	0.00	319.00	0.00	(319.00)	100.00
205-000-675.000	DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
205-000-676.000	REFUNDS-REBATES	0.00	1,812.67	177.50	(1,812.67)	100.00
205-000-693.000	MISCELLANEOUS	0.00	32.03	0.00	(32.03)	100.00
205-000-693.300	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
205-000-699.101	TRANSFER FROM GENERAL FUND	175,046.00	87,523.00	0.00	87,523.00	50.00
Total Dept 000		545,283.00	108,267.92	177.50	437,015.08	19.86
TOTAL REVENUES		545,283.00	108,267.92	177.50	437,015.08	19.86
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	81,401.00	72,981.84	6,266.18	8,419.16	89.66
205-000-704.025	SALARIES FULL-TIME INSPECTOR	40,083.00	35,379.92	3,037.70	4,703.08	88.27
205-000-704.100	WAGES FULL-TIME HOURLY	2,500.00	1,966.05	398.29	533.95	78.64
205-000-704.250	SALARY-STIPEND DEGREE	500.00	448.06	38.46	51.94	89.61
205-000-704.400	SICK DAY PAY OFF	2,800.00	2,772.27	0.00	27.73	99.01
205-000-705.000	WAGES PART-TIME HOURLY	23,433.00	18,859.36	1,605.52	4,573.64	80.48
205-000-705.200	WAGES INSPECTORS	30,000.00	7,833.89	342.00	22,166.11	26.11
205-000-705.300	WAGES PART-TIME FIRERUNS	98,000.00	76,084.92	6,567.70	21,915.08	77.64
205-000-712.000	WAGES JANITCRIAL	8,446.00	5,254.08	646.86	3,191.92	62.21
205-000-715.000	FICA EMPLOYER CONTRIBUTION	21,410.00	16,626.50	1,426.85	4,783.50	77.66
205-000-716.000	HEALTH INSURANCE	23,100.00	22,050.09	1,558.74	1,049.91	95.45
205-000-716.050	HEALTH SAVINGS ACCOUNT	5,814.00	5,613.20	93.94	200.80	96.55
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	1,575.00	1,535.96	127.46	39.04	97.52
205-000-716.200	DENTAL INSURANCE	2,710.00	2,382.29	144.50	327.71	87.91
205-000-716.300	INSURANCE LONG TERM DISABILIT	365.00	357.46	29.86	7.54	97.93
205-000-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	15,000.00	13,728.30	1,183.67	1,271.70	91.52
205-000-719.000	WORKMEN'S COMP	9,580.00	4,417.26	437.69	5,162.74	46.11
205-000-740.000	OPERATING SUPPLIES	11,000.00	7,787.78	1,669.70	3,212.22	70.80
205-000-742.000	UNIFORMS	4,000.00	3,085.22	124.65	914.78	77.13
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	6,000.00	2,674.00	0.00	3,326.00	44.57
205-000-800.000	ADMINISTRATION FEE	7,328.00	0.00	0.00	7,328.00	0.00
205-000-802.000	LEGAL SERVICES	500.00	1,002.00	152.00	(502.00)	200.40
205-000-803.000	AUDIT	500.00	580.15	0.00	(80.15)	116.03
205-000-804.000	MEMBERSHIP & DUES	4,000.00	1,419.00	0.00	2,581.00	35.48
205-000-810.100	CONTRACTED SERVICES	15,000.00	13,976.78	22.50	1,023.22	93.18
205-000-817.000	PROFESSIONAL SERVICES	3,500.00	99.45	0.00	3,400.55	2.84
205-000-836.000	EMPLOYMENT PHYSICALS	6,000.00	5,052.33	0.00	947.67	84.21
205-000-836.100	IMMUNIZATIONS	1,500.00	30.00	0.00	1,470.00	2.00
205-000-850.000	TELEPHONE	2,000.00	1,755.83	119.07	244.17	87.79
205-000-850.100	WIRELESS COMMUNICATIONS	6,000.00	1,867.63	0.00	4,132.37	31.13

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Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	24,000.00	20,956.85	0.00	3,043.15	87.32
205-000-920.000	UTILITIES	20,000.00	16,046.59	2,192.90	3,953.41	80.23
205-000-930.000	REPAIRS/MAINTENANCE	25,000.00	3,817.86	39.92	21,182.14	15.27
205-000-930.100	REPAIRS & MAINTENANCE FS#1	7,000.00	4,034.00	578.92	2,966.00	57.63
205-000-930.200	REPAIRS & MAINTENANCE FS#2	8,000.00	3,278.06	270.16	4,721.94	40.98
205-000-936.000	MAINTENANCE AGREEMENTS	14,000.00	6,333.56	78.90	7,666.44	45.24
205-000-938.000	VEHICLE EXPENSE	25,000.00	13,117.35	867.21	11,882.65	52.47
205-000-938.100	GAS & DIESEL FUEL	7,000.00	5,619.54	406.90	1,380.46	80.28
205-000-940.100	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00
205-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
205-000-960.000	EDUCATION & TRAINING	13,500.00	13,207.77	265.33	292.23	97.84
205-000-970.000	CAPITAL OUTLAY	30,000.00	8,950.00	0.00	21,050.00	29.83
205-000-974.000	CAPITAL IMPROVEMENTS	32,000.00	13,750.00	5,850.00	18,250.00	42.97
Total Dept 000		640,995.00	436,733.20	36,543.58	204,261.80	68.13
TOTAL EXPENDITURES		640,995.00	436,733.20	36,543.58	204,261.80	68.13
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		545,283.00	108,267.92	177.50	437,015.08	19.86
TOTAL EXPENDITURES		640,995.00	436,733.20	36,543.58	204,261.80	68.13
NET OF REVENUES & EXPENDITURES		(95,712.00)	(328,465.28)	(36,366.08)	232,753.28	343.18

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	100,970.00	472.10	0.00	100,497.90	0.47
206-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	52.65	0.00	147.35	26.33
206-000-410.000	PERSONAL PROPERTY TAXES	8,415.00	0.00	0.00	8,415.00	0.00
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	0.00	6,187.55	0.00	(6,187.55)	100.00
206-000-437.000	I.F.T.	11,826.00	0.00	0.00	11,826.00	0.00
206-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
206-000-673.100	SALE OF FIXED ASSETS	0.00	140.00	0.00	(140.00)	100.00
206-000-675.000	DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Dept 000		121,411.00	6,852.30	0.00	114,558.70	5.64
TOTAL REVENUES		121,411.00	6,852.30	0.00	114,558.70	5.64
Expenditures						
Dept 000						
206-000-970.000	CAPITAL OUTLAY	19,000.00	9,419.14	79.00	9,580.86	49.57
206-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		19,000.00	9,419.14	79.00	9,580.86	49.57
TOTAL EXPENDITURES		19,000.00	9,419.14	79.00	9,580.86	49.57
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		121,411.00	6,852.30	0.00	114,558.70	5.64
TOTAL EXPENDITURES		19,000.00	9,419.14	79.00	9,580.86	49.57
NET OF REVENUES & EXPENDITURES		102,411.00	(2,566.84)	(79.00)	104,977.84	2.51

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	558,866.00	2,237.38	0.00	556,628.62	0.40
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	286.56	0.00	(36.56)	114.62
207-000-410.000	PERSONAL PROPERTY TAXES	50,241.00	0.00	0.00	50,241.00	0.00
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,008.00	33,907.77	0.00	82,100.23	29.23
207-000-437.000	I.F.T.	69,350.00	0.00	0.00	69,350.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	1,263.00	1,348.80	0.00	(85.80)	106.79
207-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
207-000-570.000	LIQUOR LICENSE	9,844.00	9,906.60	0.00	(62.60)	100.64
207-000-607.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
207-000-607.100	COURT ORDERED FEES	0.00	215.00	50.00	(215.00)	100.00
207-000-626.000	SWAN VALLEY POLICE SECURITY	3,500.00	2,522.54	0.00	977.46	72.07
207-000-629.000	REPORTS	700.00	1,046.17	30.00	(346.17)	149.45
207-000-673.100	SALE OF FIXED ASSETS	0.00	4,180.65	2,864.15	(4,180.65)	100.00
207-000-675.000	DONATIONS/CONTRIBUTION	12,000.00	14,181.00	0.00	(2,181.00)	118.18
207-000-676.000	REFUNDS-REBATES	0.00	746.66	746.66	(746.66)	100.00
207-000-678.000	POLICE EXPLORER FEES	0.00	180.00	0.00	(180.00)	100.00
207-000-680.000	REIMBURSEMENT	0.00	5,629.71	4,890.70	(5,629.71)	100.00
207-000-693.000	MISCELLANEOUS	0.00	150.00	0.00	(150.00)	100.00
207-000-699.101	TRANSFER FROM GENERAL FUND	261,053.00	130,526.50	0.00	130,526.50	50.00
Total Dept 000		1,083,075.00	207,065.34	8,581.51	876,009.66	19.12
TOTAL REVENUES		1,083,075.00	207,065.34	8,581.51	876,009.66	19.12
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	171,825.00	165,074.07	11,650.78	6,750.93	96.07
207-000-704.100	WAGES FULL-TIME HOURLY	323,077.00	284,746.21	25,876.80	38,330.79	88.14
207-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	0.00	0.00	0.00	0.00	0.00
207-000-704.200	WAGES FULL-TIME CLERICAL	35,610.00	35,774.55	2,878.40	(164.55)	100.46
207-000-704.400	SICK DAY PAY OFF	6,186.00	7,436.53	0.00	(1,250.53)	120.22
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	8,000.00	5,500.00	0.00	2,500.00	68.75
207-000-705.000	WAGES PART-TIME HOURLY	0.00	1,285.85	0.00	(1,285.85)	100.00
207-000-709.000	WAGES COURT TIME	7,500.00	5,725.89	667.02	1,774.11	76.35
207-000-710.000	WAGES OVERTIME	44,354.00	42,243.16	2,321.87	2,110.84	95.24
207-000-712.000	WAGES JANITORIAL	4,500.00	3,502.97	339.54	997.03	77.84
207-000-715.000	FICA EMPLOYER CONTRIBUTION	42,588.00	40,791.11	3,215.41	1,796.89	95.78
207-000-716.000	HEALTH INSURANCE	116,836.00	95,701.71	7,526.37	21,134.29	81.91
207-000-716.050	HEALTH SAVINGS ACCOUNT	20,000.00	20,465.08	413.71	(465.08)	102.33
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	6,365.00	6,989.08	558.39	(624.08)	109.80
207-000-716.200	DENTAL INSURANCE	13,200.00	13,708.69	1,157.00	(508.69)	103.85
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,442.00	1,452.43	126.97	(10.43)	100.72
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	65,000.00	63,384.26	5,112.61	1,615.74	97.51
207-000-719.000	WORKMEN'S COMP	10,400.00	7,375.29	527.47	3,024.71	70.92
207-000-740.000	OPERATING SUPPLIES	15,000.00	13,105.32	752.55	1,894.68	87.37
207-000-742.000	UNIFORMS	13,125.00	6,482.16	318.75	6,642.84	49.39
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	8,000.00	2,873.95	0.00	5,126.05	35.92
207-000-800.000	ADMINISTRATION FEE	7,328.00	0.00	0.00	7,328.00	0.00
207-000-802.000	LEGAL SERVICES	10,706.00	13,985.00	2,315.00	(3,279.00)	130.63
207-000-803.000	AUDIT	800.00	607.39	0.00	192.61	75.92
207-000-804.000	MEMBERSHIP & DUES	305.00	258.50	0.00	46.50	84.75
207-000-810.100	CONTRACTED SERVICES	10,800.00	8,664.12	261.00	2,135.88	80.22

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-817.000	PROFESSIONAL SERVICES	4,200.00	265.44	0.00	3,934.56	6.32
207-000-825.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
207-000-836.000	EMPLOYMENT PHYSICALS	0.00	734.00	0.00	(734.00)	100.00
207-000-850.000	TELEPHONE	1,600.00	1,296.07	119.07	303.93	81.00
207-000-850.100	WIRELESS COMMUNICATIONS	3,000.00	1,727.09	0.00	1,272.91	57.57
207-000-910.000	INSURANCE GENERAL LIABILITY	10,000.00	10,859.46	0.00	(859.46)	108.59
207-000-920.000	UTILITIES	8,466.00	4,384.43	550.57	4,081.57	51.79
207-000-930.000	REPAIRS/MAINTENANCE	2,000.00	3,620.02	0.00	(1,620.02)	181.00
207-000-936.000	MAINTENANCE AGREEMENTS	10,470.00	7,886.82	0.00	2,583.18	75.33
207-000-938.000	VEHICLE EXPENSE	17,544.00	10,168.33	513.48	7,375.67	57.96
207-000-938.100	GAS & DIESEL FUEL	25,500.00	17,436.16	1,564.49	8,063.84	68.38
207-000-940.100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	500.00	551.90	0.00	(51.90)	110.38
207-000-960.000	EDUCATION & TRAINING	8,000.00	6,496.90	0.00	1,503.10	81.21
207-000-960.100	JUSTICE TRAINING FUND	1,700.00	0.00	0.00	1,700.00	0.00
207-000-970.000	CAPITAL OUTLAY	51,700.00	11,688.00	0.00	40,012.00	22.61
207-000-974.000	CAPITAL IMPROVEMENTS	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 000		1,102,427.00	924,247.94	68,767.25	178,179.06	83.84
TOTAL EXPENDITURES		1,102,427.00	924,247.94	68,767.25	178,179.06	83.84
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,083,075.00	207,065.34	8,581.51	876,009.66	19.12
TOTAL EXPENDITURES		1,102,427.00	924,247.94	68,767.25	178,179.06	83.84
NET OF REVENUES & EXPENDITURES		(19,352.00)	(717,182.60)	(60,185.74)	697,830.60	3,705.99

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	500.00	0.00	0.00	500.00	0.00
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	8,800.00	44.12	0.00	8,755.88	0.50
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	38,000.00	13,981.79	0.00	24,018.21	36.79
246-000-699.101	TRANSFER FROM GENERAL FUND	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 000		107,300.00	14,025.91	0.00	93,274.09	13.07
TOTAL REVENUES		107,300.00	14,025.91	0.00	93,274.09	13.07
Expenditures						
Dept 000						
246-000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
246-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
246-000-974.100	CAPITAL IMPROVEMENT MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		107,300.00	14,025.91	0.00	93,274.09	13.07
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		107,300.00	14,025.91	0.00	93,274.09	13.07

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	59,734.00	0.00	0.00	59,734.00	0.00
248-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	317.20	0.00	(217.20)	317.20
248-000-410.000	PERSONAL PROPERTY TAXES	9,350.00	0.00	0.00	9,350.00	0.00
248-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
248-000-667.300	OVER THE ROAD BANNER	300.00	150.00	0.00	150.00	50.00
248-000-675.000	DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
248-000-677.000	REIMBURSEMENTS	9,000.00	11,713.32	0.00	(2,713.32)	130.15
248-000-698.000	BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		78,484.00	12,180.52	0.00	66,303.48	15.52
TOTAL REVENUES		78,484.00	12,180.52	0.00	66,303.48	15.52
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	1,000.00	0.00	0.00	1,000.00	0.00
248-000-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
248-000-710.000	WAGES OVERTIME	200.00	0.00	0.00	200.00	0.00
248-000-715.000	FICA EMPLOYER CONTRIBUTION	110.00	0.00	0.00	110.00	0.00
248-000-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
248-000-716.050	HEALTH SAVINGS ACCOUNT	10.00	0.00	0.00	10.00	0.00
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	144.00	0.00	0.00	144.00	0.00
248-000-719.000	WORKMEN'S COMP	25.00	0.00	0.00	25.00	0.00
248-000-740.000	OPERATING SUPPLIES	50.00	0.00	0.00	50.00	0.00
248-000-740.650	SEASONAL BANNERS/HOLIDAY LIGH	0.00	0.00	0.00	0.00	0.00
248-000-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
248-000-803.000	AUDIT	300.00	268.84	0.00	31.16	89.61
248-000-804.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
248-000-817.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
248-000-900.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
248-000-900.100	PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	2,890.00	2,818.00	0.00	72.00	97.51
248-000-920.000	UTILITIES	6,000.00	3,474.87	312.88	2,525.13	57.91
248-000-930.000	REPAIRS/MAINTENANCE	11,000.00	7,586.04	0.00	3,413.96	68.96
248-000-940.100	EQUIPMENT RENTAL	450.00	0.00	0.00	450.00	0.00
248-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
248-000-991.500	PRINCIPAL - STREETLIGHT BONDS	75,000.00	75,000.00	0.00	0.00	100.00
248-000-995.100	INTEREST BONDS	1,009.00	1,008.75	0.00	0.25	99.98
Total Dept 000		99,188.00	90,156.50	312.88	9,031.50	90.89
TOTAL EXPENDITURES		99,188.00	90,156.50	312.88	9,031.50	90.89
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		78,484.00	12,180.52	0.00	66,303.48	15.52
TOTAL EXPENDITURES		99,188.00	90,156.50	312.88	9,031.50	90.89
NET OF REVENUES & EXPENDITURES		(20,704.00)	(77,975.98)	(312.88)	57,271.98	376.62

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	100.00	40.00	0.00	60.00	40.00
590-000-566.100	GRANT-JAG Funds	0.00	0.00	0.00	0.00	0.00
590-000-608.000	USAGE	1,111,000.00	921,336.80	49,309.21	189,663.20	82.93
590-000-608.100	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
590-000-608.200	CAPACITY FEE	98,000.00	67,368.42	1,800.00	30,631.58	68.74
590-000-608.300	DEFERRED ASSESSMENT	0.00	0.00	0.00	0.00	0.00
590-000-608.400	READY TO SERVE	250,000.00	231,877.99	18,594.31	18,122.01	92.75
590-000-610.000	CONNECTIONS	0.00	1,800.00	0.00	(1,800.00)	100.00
590-000-611.000	CONSTRUCTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-000-659.000	PENALTY	10,205.00	9,336.92	708.08	868.08	91.49
590-000-665.000	INTEREST EARNED	3,500.00	14,767.91	0.00	(11,267.91)	421.94
590-000-667.100	EQUIPMENT RENTAL	4,250.00	7,980.34	0.00	(3,730.34)	187.77
590-000-672.200	STARK ROAD SPECIAL ASSESSMENT	9,980.00	0.00	0.00	9,980.00	0.00
590-000-673.000	SALE OF ASSETS/INVENTORY	2,500.00	0.00	0.00	2,500.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	0.00	11,576.87	0.00	(11,576.87)	100.00
590-000-676.000	REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00
590-000-680.000	REIMBURSEMENT	515,000.00	14,807.41	0.00	500,192.59	2.88
590-000-693.200	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
590-000-693.300	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-000-699.611	TRANSFER IN FROM HSC CONNSTRU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,004,535.00	1,280,892.66	70,411.60	723,642.34	63.90
TOTAL REVENUES		2,004,535.00	1,280,892.66	70,411.60	723,642.34	63.90
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	70,685.00	63,296.49	5,434.55	7,388.51	89.55
590-536-704.200	WAGES FULL-TIME CLERICAL	15,894.00	14,311.60	1,225.51	1,582.40	90.04
590-536-704.400	SICK DAY PAY OFF	1,025.00	0.00	0.00	1,025.00	0.00
590-536-705.000	WAGES PART-TIME HOURLY	9,922.00	7,949.40	677.22	1,972.60	80.12
590-536-715.000	FICA EMPLOYER CONTRIBUTION	7,383.00	6,047.35	539.63	1,335.65	81.91
590-536-716.000	HEALTH INSURANCE	18,500.00	18,548.59	1,475.70	(48.59)	100.26
590-536-716.050	HEALTH SAVINGS ACCOUNT	4,130.00	4,040.64	66.59	89.36	97.84
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,075.00	1,082.25	90.19	(7.25)	100.67
590-536-716.200	DENTAL INSURANCE	2,655.00	2,077.86	173.05	577.14	78.26
590-536-716.300	INSURANCE LONG TERM DISABILIT	250.00	262.62	21.78	(12.62)	105.05
590-536-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	10,384.00	9,169.87	786.95	1,214.13	88.31
590-536-719.000	WORKMEN'S COMP	1,071.00	929.68	76.42	141.32	86.80
590-536-740.000	OPERATING SUPPLIES	2,500.00	2,041.59	179.14	458.41	81.66
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,100.00	2,261.76	0.00	838.24	72.96
590-536-800.000	ADMINISTRATION FEE	96,763.00	0.00	0.00	96,763.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	1,562.80	50.00	(762.80)	195.35
590-536-803.000	AUDIT	1,125.00	1,118.82	0.00	6.18	99.45
590-536-804.000	MEMBERSHIP & DUES	2,703.00	2,277.50	0.00	425.50	84.26
590-536-810.000	CONTRACTED SERVICES	3,060.00	2,397.74	0.00	662.26	78.36
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
590-536-900.000	LEGAL NOTICES	300.00	32.00	0.00	268.00	10.67
590-536-960.000	EDUCATION & TRAINING	1,000.00	206.53	0.00	793.47	20.65
Total Dept 536 - ADMINISTRATION		254,625.00	139,615.09	10,796.73	115,009.91	54.83

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	85,242.00	84,331.49	9,593.73	910.51	98.93
590-540-704.400	SICK DAY PAY OFF	0.00	0.00	0.00	0.00	0.00
590-540-704.600	WAGES PAGERS	1,250.00	1,250.48	0.00	(0.48)	100.04
590-540-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	1,999.94	0.00	0.06	100.00
590-540-705.000	WAGES PART-TIME HOURLY	24,398.00	20,238.49	1,612.80	4,159.51	82.95
590-540-710.000	WAGES OVERTIME	8,000.00	2,034.30	267.35	5,965.70	25.43
590-540-715.000	FICA EMPLOYER CONTRIBUTION	9,019.00	7,967.67	855.88	1,051.33	88.34
590-540-716.000	HEALTH INSURANCE	21,850.00	20,997.30	(437.78)	852.70	96.10
590-540-716.050	HEALTH SAVINGS ACCOUNT	4,560.00	4,577.94	38.38	(17.94)	100.39
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,240.00	1,362.92	114.32	(122.92)	109.91
590-540-716.200	DENTAL INSURANCE	2,471.00	2,323.22	127.34	147.78	94.02
590-540-716.300	INSURANCE LONG TERM DISABILIT	325.00	306.43	28.69	18.57	94.29
590-540-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	11,219.00	10,494.04	1,183.33	724.96	93.54
590-540-719.000	WORKMEN'S COMP	2,448.00	1,994.81	112.75	453.19	81.49
590-540-740.000	OPERATING SUPPLIES	5,000.00	4,677.92	1,250.00	322.08	93.56
590-540-742.000	UNIFORMS	5,000.00	4,603.93	1,377.54	396.07	92.08
590-540-810.000	CONTRACTED SERVICES	4,200.00	1,859.29	0.00	2,340.71	44.27
590-540-817.000	PROFESSIONAL SERVICES	40,000.00	35,620.38	250.00	4,379.62	89.05
590-540-836.000	EMPLOYMENT PHYSICALS	225.00	258.11	0.00	(33.11)	114.72
590-540-850.000	TELEPHONE	1,600.00	9,260.39	119.08	(7,660.39)	578.77
590-540-850.100	WIRELESS COMMUNICATIONS	1,200.00	1,057.76	0.00	142.24	88.15
590-540-910.000	INSURANCE GENERAL LIABILITY	25,248.00	15,807.96	226.50	9,440.04	62.61
590-540-920.000	UTILITIES	65,000.00	67,665.82	7,945.28	(2,665.82)	104.10
590-540-922.000	SEWAGE TREATMENT FEES	494,400.00	449,921.87	122,898.18	44,478.13	91.00
590-540-930.000	REPAIRS/MAINTENANCE	102,750.00	109,056.22	5,320.08	(6,306.22)	106.14
590-540-932.000	MISS DIG SERVICES	636.00	909.54	0.00	(273.54)	143.01
590-540-936.000	MAINTENANCE AGREEMENTS	8,960.00	4,486.50	0.00	4,473.50	50.07
590-540-938.000	VEHICLE EXPENSE	8,415.00	9,633.67	556.88	(1,218.67)	114.48
590-540-938.100	GAS & DIESEL FUEL	11,730.00	8,581.70	1,286.01	3,148.30	73.16
590-540-939.000	CONTRACTED CONNECTIONS	3,000.00	0.00	0.00	3,000.00	0.00
590-540-956.000	MISCELLANEOUS	100.00	165.67	0.00	(65.67)	165.67
590-540-960.000	EDUCATION & TRAINING	1,000.00	86.53	0.00	913.47	8.65
590-540-968.000	DEPRECIATION	446,200.00	0.00	0.00	446,200.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,398,686.00	883,532.29	154,726.34	515,153.71	63.17
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	77,100.00	78,792.15	374.65	(1,692.15)	102.19
590-900-974.000	CAPITAL IMPROVEMENTS	649,220.00	15,326.95	0.00	633,893.05	2.36
Total Dept 900 - CAPITAL CONTROL		726,320.00	94,119.10	374.65	632,200.90	12.96
TOTAL EXPENDITURES		2,379,631.00	1,117,266.48	165,897.72	1,262,364.52	46.95
Fund 590 - SEWER FUND:						
TOTAL REVENUES		2,004,535.00	1,280,892.66	70,411.60	723,642.34	63.90
TOTAL EXPENDITURES		2,379,631.00	1,117,266.48	165,897.72	1,262,364.52	46.95
NET OF REVENUES & EXPENDITURES		(375,096.00)	163,626.18	(95,486.12)	(538,722.18)	43.62

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-499.200	SITE REVIEW	0.00	0.00	0.00	0.00	0.00
591-000-608.000	USAGE	2,611,302.00	2,010,518.95	71,079.58	600,783.05	76.99
591-000-608.100	ADMINISTRATION FEE	0.00	808.30	(934.09)	(808.30)	100.00
591-000-608.200	CAPACITY FEE	50,000.00	23,750.00	1,250.00	26,250.00	47.50
591-000-608.300	DEFERRED ASSESSMENT	0.00	0.00	0.00	0.00	0.00
591-000-608.400	READY TO SERVE	869,529.00	733,718.13	36,299.90	135,810.87	84.38
591-000-609.000	TURN ON/TURN OFF	4,800.00	3,060.00	252.00	1,740.00	63.75
591-000-610.000	CONNECTIONS	30,000.00	59,092.63	2,178.42	(29,092.63)	196.98
591-000-611.000	CONSTRUCTION REIMBURSEMENT	0.00	6,235.60	0.00	(6,235.60)	100.00
591-000-652.000	NSF CHECK FEE	300.00	308.00	56.00	(8.00)	102.67
591-000-659.000	PENALTY	11,100.00	11,989.45	1,004.27	(889.45)	108.01
591-000-665.000	INTEREST EARNED	3,500.00	41,455.98	(5.79)	(37,955.98)	1,184.46
591-000-667.100	EQUIPMENT RENTAL	4,000.00	7,980.34	0.00	(3,980.34)	199.51
591-000-673.000	SALE OF ASSETS/INVENTORY	2,500.00	0.00	0.00	2,500.00	0.00
591-000-673.100	SALE OF FIXED ASSETS	0.00	11,046.87	0.00	(11,046.87)	100.00
591-000-676.000	REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00
591-000-680.000	REIMBURSEMENT	15,000.00	1,948.00	1,948.00	13,052.00	12.99
591-000-693.000	MISCELLANEOUS	0.00	2,373.52	160.50	(2,373.52)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	2.00	0.00	(2.00)	100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	33,483.70	0.00	(33,483.70)	100.00
591-000-696.200	CONTRIBUTION NON GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,602,031.00	2,947,771.47	113,288.79	654,259.53	81.84
TOTAL REVENUES		3,602,031.00	2,947,771.47	113,288.79	654,259.53	81.84
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	70,685.00	63,292.35	5,434.25	7,392.65	89.54
591-536-704.200	WAGES FULL-TIME CLERICAL	15,894.00	14,309.60	1,225.30	1,584.40	90.03
591-536-704.400	SICK DAY PAY OFF	1,025.00	0.00	0.00	1,025.00	0.00
591-536-705.000	WAGES PART-TIME HOURLY	9,922.00	7,721.99	677.14	2,200.01	77.83
591-536-715.000	FICA EMPLOYER CONTRIBUTION	7,383.00	6,272.28	539.52	1,110.72	84.96
591-536-716.000	HEALTH INSURANCE	18,500.00	18,548.59	1,475.70	(48.59)	100.26
591-536-716.050	HEALTH SAVINGS ACCOUNT	4,130.00	4,039.76	66.53	90.24	97.82
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,075.00	1,082.25	90.19	(7.25)	100.67
591-536-716.200	DENTAL INSURANCE	2,655.00	2,077.86	173.05	577.14	78.26
591-536-716.300	INSURANCE LONG TERM DISABILIT	250.00	262.62	21.78	(12.62)	105.05
591-536-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	10,384.00	9,169.19	786.90	1,214.81	88.30
591-536-719.000	WORKMEN'S COMP	1,071.00	928.75	76.33	142.25	86.72
591-536-740.000	OPERATING SUPPLIES	2,500.00	2,041.58	179.14	458.42	81.66
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,100.00	1,792.96	0.00	1,307.04	57.84
591-536-800.000	ADMINISTRATION FEE	96,763.00	0.00	0.00	96,763.00	0.00
591-536-802.000	LEGAL SERVICES	100.00	4,574.02	0.00	(4,474.02)	4,574.02
591-536-803.000	AUDIT	1,103.00	1,118.82	0.00	(15.82)	101.43
591-536-804.000	MEMBERSHIP & DUES	7,843.00	8,136.81	0.00	(293.81)	103.75
591-536-810.000	CONTRACTED SERVICES	3,060.00	3,177.74	0.00	(117.74)	103.85
591-536-900.000	LEGAL NOTICES	300.00	32.00	0.00	268.00	10.67
591-536-901.000	PRINTING & PUBLISHING	2,210.00	1,898.29	0.00	311.71	85.90
591-536-960.000	EDUCATION & TRAINING	1,500.00	206.53	0.00	1,293.47	13.77
Total Dept 536 - ADMINISTRATION		261,453.00	150,683.99	10,745.83	110,769.01	57.63

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	85,242.00	86,635.91	9,602.88	(1,393.91)	101.64
591-540-704.400	SICK DAY PAY OFF	0.00	0.00	0.00	0.00	0.00
591-540-704.600	WAGES PAGERS	1,250.00	1,249.52	0.00	0.48	99.96
591-540-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	2,000.06	0.00	(0.06)	100.00
591-540-705.000	WAGES PART-TIME HOURLY	24,398.00	20,126.41	1,725.30	4,271.59	82.49
591-540-710.000	WAGES OVERTIME	4,100.00	1,864.52	277.79	2,235.48	45.48
591-540-715.000	FICA EMPLOYER CONTRIBUTION	9,019.00	8,130.62	865.93	888.38	90.15
591-540-716.000	HEALTH INSURANCE	21,850.00	20,997.31	(437.78)	852.69	96.10
591-540-716.050	HEALTH SAVINGS ACCOUNT	4,560.00	4,521.12	38.33	38.88	99.15
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,240.00	1,362.92	114.32	(122.92)	109.91
591-540-716.200	DENTAL INSURANCE	2,471.00	2,323.23	127.33	147.77	94.02
591-540-716.300	INSURANCE LONG TERM DISABILIT	325.00	306.43	28.69	18.57	94.29
591-540-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	11,219.00	10,734.96	1,185.67	484.04	95.69
591-540-719.000	WORKMEN'S COMP	2,708.00	3,855.68	151.47	(1,147.68)	142.38
591-540-740.000	OPERATING SUPPLIES	4,250.00	4,897.26	1,250.00	(647.26)	115.23
591-540-742.000	UNIFORMS	5,000.00	4,959.93	1,377.52	40.07	99.20
591-540-810.000	CONTRACTED SERVICES	4,200.00	3,759.23	0.00	440.77	89.51
591-540-817.000	PROFESSIONAL SERVICES	25,000.00	41,849.49	0.00	(16,849.49)	167.40
591-540-836.000	EMPLOYMENT PHYSICALS	360.00	258.11	0.00	101.89	71.70
591-540-850.000	TELEPHONE	1,600.00	1,556.30	119.08	43.70	97.27
591-540-850.100	WIRELESS COMMUNICATIONS	1,547.00	1,465.19	0.00	81.81	94.71
591-540-910.000	INSURANCE GENERAL LIABILITY	19,975.00	19,291.62	226.50	683.38	96.58
591-540-918.000	CITY WATER SERVICES AGREEMENT	0.00	32,000.00	0.00	(32,000.00)	100.00
591-540-920.000	UTILITIES	14,280.00	12,658.25	1,621.57	1,621.75	88.64
591-540-927.000	PURCHASING WATER	1,899,000.00	1,566,388.84	122,716.20	332,611.16	82.48
591-540-927.100	READINESS TO SERVE CITY OF SA	925,000.00	775,056.24	78,445.36	149,943.76	83.79
591-540-930.000	REPAIRS/MAINTENANCE	95,750.00	173,572.56	12,299.90	(77,822.56)	181.28
591-540-930.300	WATER METER REPLACEMENT	125,000.00	76,994.44	36,152.40	48,005.56	61.60
591-540-932.000	MISS DIG SERVICES	636.00	909.55	0.00	(273.55)	143.01
591-540-936.000	MAINTENANCE AGREEMENTS	2,040.00	866.86	0.00	1,173.14	42.49
591-540-938.000	VEHICLE EXPENSE	11,500.00	9,633.54	556.88	1,866.46	83.77
591-540-938.100	GAS & DIESEL FUEL	11,730.00	8,581.69	1,286.01	3,148.31	73.16
591-540-939.000	CONTRACTED CONNECTIONS	30,500.00	42,858.28	0.00	(12,358.28)	140.52
591-540-940.400	LEASE- RAILROAD CROSSING	2,927.00	3,387.73	0.00	(460.73)	115.74
591-540-956.000	MISCELLANEOUS	100.00	165.67	0.00	(65.67)	165.67
591-540-960.000	EDUCATION & TRAINING	3,000.00	2,226.53	0.00	773.47	74.22
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		3,753,777.00	2,947,446.00	269,731.35	806,331.00	78.52
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	77,100.00	78,792.16	374.66	(1,692.16)	102.19
591-900-974.000	CAPITAL IMPROVEMENTS	113,125.00	90,164.05	0.00	22,960.95	79.70
Total Dept 900 - CAPITAL CONTROL		190,225.00	168,956.21	374.66	21,268.79	88.82
TOTAL EXPENDITURES		4,205,455.00	3,267,086.20	280,851.84	938,368.80	77.69
Fund 591 - WATER FUND:						
TOTAL REVENUES		3,602,031.00	2,947,771.47	113,288.79	654,259.53	81.84

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
TOTAL EXPENDITURES		4,205,455.00	3,267,086.20	280,851.84	938,368.80	77.69
NET OF REVENUES & EXPENDITURES		(603,424.00)	(319,314.73)	(167,563.05)	(284,109.27)	52.92

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - MUNICIPAL REFUSE FUND						
Revenues						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENT REVENUE	673,320.00	0.00	0.00	673,320.00	0.00
596-000-649.000	SALES	500.00	426.00	56.00	74.00	85.20
596-000-665.000	INTEREST EARNED	400.00	2,290.11	0.00	(1,890.11)	572.53
595-000-671.000	MISCELLANEOUS	0.00	24.36	0.00	(24.36)	100.00
595-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	1,956.71	148.45	(956.71)	195.67
Total Dept 000		675,220.00	4,697.18	204.45	670,522.82	0.70
TOTAL REVENUES		675,220.00	4,697.18	204.45	670,522.82	0.70
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	5,000.00	3,486.43	582.44	1,513.57	69.73
596-000-710.000	WAGES OVERTIME	6,000.00	3,096.99	0.00	2,903.01	51.62
596-000-715.000	FICA EMPLOYER CONTRIBUTION	688.00	476.75	43.95	211.25	69.30
596-000-716.000	HEALTH INSURANCE	0.00	3.75	0.00	(3.75)	100.00
596-000-716.050	HEALTH SAVINGS ACCOUNT	50.00	16.64	0.00	33.36	33.28
596-000-716.400	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	1,080.00	790.02	69.90	289.98	73.15
596-000-719.000	WORKMEN'S COMP	175.00	198.50	18.05	(23.50)	113.43
596-000-740.000	OPERATING SUPPLIES	2,000.00	5,473.49	0.00	(3,473.49)	273.67
596-000-800.000	ADMINISTRATION FEE	26,960.00	0.00	0.00	26,960.00	0.00
596-000-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
596-000-803.000	AUDIT	125.00	119.54	0.00	5.46	95.63
596-000-808.000	REFUSE CONTRACT	675,000.00	605,305.71	0.00	69,694.29	89.67
596-000-810.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
596-000-817.000	PROFESSIONAL SERVICES	500.00	181.82	0.00	318.18	36.36
596-000-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
596-000-910.000	INSURANCE GENERAL LIABILITY	1,450.00	1,319.15	0.00	130.85	90.98
596-000-930.000	REPAIRS/MAINTENANCE	2,500.00	1,404.74	0.00	1,095.26	56.19
596-000-938.100	GAS & DIESEL FUEL	0.00	0.00	0.00	0.00	0.00
596-000-940.100	EQUIPMENT RENTAL	3,000.00	1,597.44	0.00	1,402.56	53.25
596-000-964.000	REFUNDS	155.00	0.00	0.00	155.00	0.00
596-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		729,933.00	623,470.97	714.34	106,462.03	85.41
TOTAL EXPENDITURES		729,933.00	623,470.97	714.34	106,462.03	85.41
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		675,220.00	4,697.18	204.45	670,522.82	0.70
TOTAL EXPENDITURES		729,933.00	623,470.97	714.34	106,462.03	85.41
NET OF REVENUES & EXPENDITURES		(54,713.00)	(618,773.79)	(509.89)	564,060.79	1,130.94
TOTAL REVENUES - ALL FUNDS		11,180,586.00	6,407,889.75	258,727.95	4,772,696.25	57.31
TOTAL EXPENDITURES - ALL FUNDS		12,447,597.00	9,001,186.64	718,641.36	3,446,410.36	72.31

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
NET OF REVENUES & EXPENDITURES		(1,267,011.00)	(2,593,296.89)	(459,913.41)	1,326,285.89	204.68

Parks and Recreation

It is getting really close to spring, maybe the weather is deceiving but the spring sports and parks will be up and running before we know it!

ROETHKE PARK
We have completed painting the bathrooms inside the Deport Building and are working on the outside ones. We have also started tearing out the carpet in the pool building and will replace it with a laminate flooring. We will painting the locker rooms also.

ROBERTS PARK
We continue to work on the big pavilion but are slowing wrapping up lighting and electrical outlets.

COMMUNITY PARK
The ice rinks are just not happening this year with the weather.

Day Park
We have had some kids sledding with the first snow day of the year.

THOMAS TRAIL
Nothing to report

Sports and Program
Girls Basketball, Soccer Clinic and Floor Hockey have all begun at the high school. We have sent out Spring Soccer, Girls Softball, Men's Softball and Flag Football flyers.

Nature Preserve
We had several furnace companies come and look at the possibility of moving the furnaces from the basement to the main floor of the building. I should have those quotes soon.

John Corriveau
Director of Parks and Recreation