

Maple Grove Township
May 20, 2024 Meeting Agenda
7:00 p.m.

To view the meeting from a computer, tablet or smartphone go to:

<https://www.youtube.com/channel/UCwIF4sVe7agLWpUH256C0RA/videos>

Call Meeting to Order

Pledge of Allegiance

Roll Call: ___ Supervisor Krupp ___ Treasurer Yaros ___ Clerk Yaros
 ___ Trustee Peterman ___ Trustee Wendling

Welcome guest

Approval of Minutes

Public Comment

Fire Chief Andres Report

Treasurer Yaros Report

Clerk Yaros Report

Trustee Wendling Report

Trustee Peterman Report

Supervisor Krupp Report

Approval of Bill Report

Public Comment

Adjourn Time: _____

Maple Grove Township Board Meeting Minutes

Meeting Date: 2024/04/15- Presented by: Tish Yaros - Clerk

Meeting was held in person and virtual and called to order at 7:00 p.m. All board members were present.

A motion was made by Trustee Wendling to approve the March 18th, 2024 meeting minutes, seconded by Trustee Peterman. Motion passed.

County Road Commissioner, Dan Armentrout spoke to the board regarding the upcoming Road Millage that will be on the August 6th Primary Ballot. Every dollar that's raised in Maple Grove will be used in Maple Grove on local roads, the money raised will also go toward our cost sharing initiatives, the Maple Grove Board will decide where the money is used and if this passes 2 Mills will be assessed on the Winter taxes so the money will be able to be spent in 2025. This Millage will be for 6 years and all administrative costs will be covered by road commission and won't come out of this assessment.

Chief Andres noted that Engine 6 was down for 10 days while the break sensors were being repaired. There will be a crew of firefighters going to Hemlock Semiconductor for free, live fire training. Andres also noted that the DNR Grant is completed which will result in a \$255 reimbursement for supplies.

Treasurer Yaros presented the following information:

- Discussed the treasurer reports in the Board Packet
- By moving the deadline for tax collection to February 14th, it reduced the Total amount of taxes that were delinquent to the county.
- The Yearly auditor has been engaged and should go smoothly as the accounting will be on the same system for the entire year.
- On May 7th, K. Yaros will be upgrading the BS&A database for the Tax, GL and Payroll databases.
- All required ARPA Reporting has been completed. K. Yaros is working with Denny Ruddy to get costs on potential improvements for the Township Hall.
- K. Yaros noted that the Burned out house on Bishop Road is in forfeiture and will present options to get this lot cleaned up and the cost put as a lean on that property for the potential buyer. It won't come out of forfeiture until 3/1/25.
- K. Yaros motioned to approve Resolution 2024-04-01 - Retirement Adjustment, seconded by Supervisor Krupp. Motion passed.
- K. Yaros motioned to approve Resolution 2024-04-02 - MMWA Board Representative, seconded by Trustee Peterman. Motion passed.
- K. Yaros motioned to approve Resolution 2024-04-03 - GIS Representative Appointment, seconded by Supervisor Krupp. Motion passed.

Clerk Yaros noted that Affidavits of Identity and petitions can be picked up in the office, partisan deadlines are April 23rd at 4:00 p.m. for the August election and non-partisan deadlines are July 23rd at 4:00 p.m. for the November election. It was noted that at this time, there will be up to 4 different ballot proposals on the August Primary election. T. Yaros also noted that \$738 was received from the State for the Drop Box and Camera installation.

Trustee Wendling noted the Planning commission met and will be holding upcoming meetings for public input on the final draft of the Master Plan.

Trustee Peterman worked with Justin Kopschitz and Rich Knieper to get the park opened. Peterman noted that Greg Bishop was already working at repairing the block wall of the Park building and was doing a fantastic job. Park clean up day will be April 28th from 10:00 a.m. -3:00 p.m. Trustee Peterman discussed the options for drainage repair at the park that should fall within the maintenance budget for the park. Peterman also discussed getting park sponsors (banners) from area businesses for the fences and would need a policy to determine what would be allowed if we did this. Peterman is also looking at possible grants for our park. It was also noted that a flag was donated for the hall and will be installed once lighting is installed.

Supervisor Krupp noted that the Board meetings will be held the 3rd Monday of the Month (4/15, 5/20, 6/17, 7/15, 8/19, 9/16, 10/21, 11/18, 12/16, 1/20/25, 2/17/25, 3/17/25). Krupp discussed the Ordinance Enforcement Officer position since

Dan Kuhn resigned and offered a potential replacement. Krupp will meet with the potential replacement to discuss the position. Supervisor Krupp also noted that we received notice that the 7th day Advent Church will be in the community this summer.

Clerk Yaros motioned to pay bills 21039 thru 221068 for a total of \$41,886.57, seconded by Supervisor Krupp. Motion passed.

Public Comment: Several clarifying questions on budget line items and inquiry on Ordinance Enforcement Office qualifications.

Supervisor Krupp motioned to adjourn the meeting, seconded by Clerk Yaros. Motion passed. Meeting adjourned at 8:34 p.m.

GL Number	Description	Beginning Balance
101-000-001.000	CHECKING-0321	(5,498.37)

Beginning GL Balance:	(5,498.37)
Less: Cash Disbursements	(29,398.88)
Less: Payroll Disbursements	(11,259.34)
Add: Journal Entries/Other	48,100.06
Ending GL Balance:	1,943.47

GL Number	Description	Ending Balance
101-000-001.000	CHECKING-0321	1,943.47

Ending GL Balance:	1,943.47
Ending Bank Balance:	2,555.11
Add: Deposits in Transit	0.00
Less: 7 AP Outstanding Checks	523.54
Less: 1 PR Outstanding Checks	88.10
Adjusted Bank Balance	1,943.47
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Bank Code GL Number	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
ARPA ARPA FUND 101-000-001.002	MGTWP ARPA FUNDS 0573	96,402.73	79.25	0.00	96,481.98
	ARPA FUND	<u>96,402.73</u>	<u>79.25</u>	<u>0.00</u>	<u>96,481.98</u>
GEN MAIN CHECKING ACCOUNT 101-000-001.000	CHECKING-0321	(5,498.37)	57,666.97	50,225.13	1,943.47
	MAIN CHECKING ACCOUNT	<u>(5,498.37)</u>	<u>57,666.97</u>	<u>50,225.13</u>	<u>1,943.47</u>
JUMBO PUBLIC JUMBO SAVINGS 101-000-001.004	JUMBO SAVINGS	105,590.31	0.00	0.00	105,590.31
	PUBLIC JUMBO SAVINGS	<u>105,590.31</u>	<u>0.00</u>	<u>0.00</u>	<u>105,590.31</u>
MGS AV MG SAVINGS SHADOW 101-000-002.000	SAVINGS-9530	515,014.97	423.45	0.00	515,438.42
	MG SAVINGS SHADOW	<u>515,014.97</u>	<u>423.45</u>	<u>0.00</u>	<u>515,438.42</u>
MM124 EXTERNAL CHECKING - 1244 101-000-017.000	MONEY MARKET-1244	83,042.29	52,703.00	37,000.00	98,745.29
	EXTERNAL CHECKING - 1244	<u>83,042.29</u>	<u>52,703.00</u>	<u>37,000.00</u>	<u>98,745.29</u>
TAX TAX FUND CHECKING 703-000-001.003	CHECKING - TAX ACCOUNT	260.94	0.00	0.00	260.94
	TAX FUND CHECKING	<u>260.94</u>	<u>0.00</u>	<u>0.00</u>	<u>260.94</u>
	TOTAL - ALL FUNDS	<u>794,812.87</u>	<u>110,872.67</u>	<u>87,225.13</u>	<u>818,460.41</u>



Increase in insurance this year...

Jonathan Johnson <jjohnson@acrisure.com>
To: Kirk Yaros <treasurer@maplegrovetownship.org>

Thu, May 16, 2024 at 1:01 PM

Hello Kirk,

Thank you for your patience on my response. I reviewed your insurance renewal and it appears that the renewal premium went from \$24,889 to \$36,894 which ends up being about a 48% increase over expiring. This is after Maple Grove Township's PAR Plan cost have been right around \$20,000 for almost 6 years which is extremely stable and not typical for today's market.

It is important that you and the board have full context as to this year's pricing so I want to give a bit more detail. This year's pricing increase is due to a few different factors. The two main contributing factors are market conditions and increased coverage (specifically property & auto).

Regarding market conditions, we have seen a spike industry wide in all carriers for insurance rates and premium. On average right now I am seeing anywhere between 20-30% increases without factoring in coverage changes or claims history. Insurance carriers are offering rate increases mostly due to interest rate hikes, higher than average cost on claims (especially property and auto claims as materials and labor costs have gone significantly up), and major national incidents such as hurricanes in Florida and fires out West.

This biggest impact on this year's increased cost is a revaluation of the property on the twp. property schedule and updates to the auto schedule. The TIV (total insured value) of property went from \$2,290,278 to \$3,197,188 which is a significant jump in coverage. This was done by the risk control department in an attempt to make sure values reflect today's market for property costs. We have seen costs for both building materials as well as labor cost go up significantly in the last few years and the PAR Plan has seen that many townships were underinsured when it comes to building values.

The increase in auto values is the main driver of the higher renewal cost. There was an overall increase in auto coverage in the amount of almost \$1,600,000 updating the values of the emergency vehicles to more accurate replacement values in case of total losses. These values were provided to us by the Chief. This added coverage came with an annual premium of \$8,562. You will see on the attached invoice that prior to these changes the annual cost was \$28,332 which would have been a minimal increase over the 2023 policy term.

If the board is looking for ways to cut costs we may be able to find some minimal pricing relief either by either increasing deductibles on the vehicles, adding a deductible to the liability coverage, or lowering limits for liability (which I generally don't recommend). If you would like me to look into these options please let me know and I can connect with the carrier.

I hope this gives some additional context to this year's renewal pricing. If you need further clarification please let me know.

Thank you

Jon Johnson

Account Manager
Great Lakes Region
www.acrisure.com/greatlakes



315 S Kalamazoo Mall
Kalamazoo, MI 49007
Email: jjohnson@acrisure.com
Direct: 269-341-9764
Fax: 269-276-4064

Coverage cannot be issued, changed, cancelled, modified or otherwise altered without speaking to and receiving written confirmation from an authorized representative of Acisure, LLC.

From: Kirk Yaros <treasurer@maplegrovetownship.org>
Sent: Tuesday, May 14, 2024 8:02 PM
To: Jonathan Johnson <jjohnson@acrisure.com>
Subject: Fwd: Increase in insurance this year...

You don't often get email from treasurer@maplegrovetownship.org. [Learn why this is important](#)

Not sure if you are the one who could answer this, but we are going to need to re-budget our liability insurance GL item for our budget because this increase was significant and unexpected. Could I get a summary of the "why" this changed so drastically that I can share with the board?

[Quoted text hidden]

IMPORTANT NOTICE:

[Quoted text hidden]

2 attachments

2024 Maple Grove Twp. Saginaw Co. Invoice-Bind Request.pdf
436K

2024 Maple Grove Twp. Saginaw Co. MTPP Revised Renewal Proposal.pdf
824K

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
04/29/2024	GEN	96 (E)	AP	087	CONSUMERS ENERGY	126.02
04/29/2024	GEN	97 (E)	AP	087	CONSUMERS ENERGY	21.58
04/29/2024	GEN	98 (E)	AP	087	CONSUMERS ENERGY	65.56
04/29/2024	GEN	99 (E)	AP	087	CONSUMERS ENERGY	107.47
04/29/2024	GEN	100 (E)	AP	087	CONSUMERS ENERGY	498.30
04/29/2024	GEN	101 (E)	AP	087	CONSUMERS ENERGY	546.65
04/29/2024	GEN	102 (E)	AP	087	CONSUMERS ENERGY	28.77
05/23/2024	GEN	103 (E)	AP	445	VISA	1,664.32
05/23/2024	GEN	21069	AP	483	AMY PAUL	200.00
05/23/2024	GEN	21070	AP	026	APOLLO FIRE APPARATUS SALES AND	4,473.66
05/23/2024	GEN	21071	AP	043	BAUMAN BROS. AUTO	17.81
05/23/2024	GEN	21072	AP	482	DAVID KLEIN	200.00
05/23/2024	GEN	21073	AP	155	GREG BISHOP	1,200.00
05/23/2024	GEN	21074	AP	481	KIM HALL	200.00
05/23/2024	GEN	21075	AP	230	LEGACY ASSESSING SERVICES	1,200.00
05/23/2024	GEN	21076	AP	277	MID MICHIGAN WASTE AUTHORITY	16,348.77
05/20/2024	GEN	21077	AP	484	DANA POLZIN	250.00
05/20/2024	GEN	21078	AP	124	ELECTION SOURCE	375.00
05/20/2024	GEN	21079	AP	555	JK SERVICES LLC	1,850.00
05/20/2024	GEN	21080	AP	059	BS & A SOFTWARE	2,742.00
05/20/2024	GEN	21081	AP	060	BURNHAM & FLOWER AGENCY, INC.	36,894.00
05/20/2024	GEN	21082	AP	463	KCI	1,490.36
05/20/2024	GEN	21083	AP	249	MAPLE GROVE FIRE DEPARTMENT	3,000.00
05/20/2024	GEN	21084	PR	001	ANDRES, PATRICK	387.34
05/20/2024	GEN	21085	PR	005	CICALO, CYNTHIA	298.54
05/20/2024	GEN	21086	PR	009	GRAY JR, JAMES	257.14
05/20/2024	GEN	21087	PR	013	KOEPLINGER, DAWN	293.66
05/20/2024	GEN	21088	PR	014	KRUPP, KEVIN	707.24
05/20/2024	GEN	21089	PR	019	PETERMAN, WESLEY	436.35
05/20/2024	GEN	21090	PR	033	RUDDY, CONNIE	293.67
05/20/2024	GEN	21091	PR	020	SHARPE, REGINA	642.15
05/20/2024	GEN	21092	PR	021	TALLON, SCOTT	207.83
05/20/2024	GEN	21093	PR	023	VINCKE, NANCY	405.40
05/20/2024	GEN	21094	PR	025	WENDLING, GREGORY	258.35
05/20/2024	GEN	21095	PR	028	YAROS, KIRK	904.84
05/20/2024	GEN	21096	PR	029	YAROS, TISH	1,289.42
05/20/2024	GEN	21097	PR	031	YOUNK, GREG	158.58
05/20/2024	GEN	21098	PR	028	YAROS, KIRK	290.22
05/20/2024	GEN	21099	AP	026	APOLLO FIRE APPARATUS SALES AND	775.30
05/20/2024	GEN	EFT22 (E)	PR	EFTPS	EFTPS	2,439.55

Total of 40 Checks:	83,545.85
Less 0 Void Checks:	0.00
Total of 40 Disbursements:	<u>83,545.85</u>

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	80,000.00	0.00	0.00	80,000.00	0.00
101-000-402.001	TAX - SET ADMIN FEE	3,600.00	0.00	0.00	3,600.00	0.00
101-000-405.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	33,000.00	0.00	0.00	33,000.00	0.00
101-000-451.003	SP ASSES - TTA (AMBULANCE)	0.00	0.00	0.00	0.00	0.00
101-000-476.000	BUILDING PERMIT	2,000.00	228.00	212.00	1,772.00	11.40
101-000-477.000	CATV FRANCHISE	11,000.00	0.00	0.00	11,000.00	0.00
101-000-478.000	DOG LICENCE FEES	50.00	0.00	0.00	50.00	0.00
101-000-479.000	STATE LIQUOR LICENS	0.00	0.00	0.00	0.00	0.00
101-000-491.000	MECHANICAL PERMITS	1,200.00	115.00	115.00	1,085.00	9.58
101-000-491.001	PLUMBING PERMITS	500.00	301.00	0.00	199.00	60.20
101-000-493.000	ELECTRICAL PERMITS	2,000.00	437.00	0.00	1,563.00	21.85
101-000-494.000	SEPTIC PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-495.000	LAND DIVISION	400.00	0.00	0.00	400.00	0.00
101-000-496.000	POND PERMITS	0.00	500.00	500.00	(500.00)	100.00
101-000-546.000	RIGHT OF WAY MAINT.	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SALES TAXES	290,000.00	22,605.00	0.00	267,395.00	7.79
101-000-576.000	ELECTION REIMBURSMT	0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE FEES	0.00	100.00	0.00	(100.00)	100.00
101-000-665.000	INTEREST EARNED	5,000.00	502.70	0.00	4,497.30	10.05
101-000-667.000	PARK RENTAL	0.00	50.00	25.00	(50.00)	100.00
101-000-667.001	HALL RENTAL	12,000.00	3,100.00	800.00	8,900.00	25.83
101-000-671.000	CEMETERY PLOTS	0.00	0.00	0.00	0.00	0.00
101-000-673.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-000-674.000	DONATIONS - FIRE DEPT	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000-674.001	DONATIONS - PARK	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		440,750.00	28,938.70	1,652.00	411,811.30	6.57
TOTAL REVENUES		440,750.00	28,938.70	1,652.00	411,811.30	6.57
Expenditures						
Dept 000						
101-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD						
101-101-703.000	SALARY	8,400.00	1,400.00	700.00	7,000.00	16.67
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	107.10	53.54	692.90	13.39
101-101-716.000	401K TWP SHARE	1,200.00	262.50	0.00	937.50	21.88
101-101-717.000	LIABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-101-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-101-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		10,400.00	1,769.60	753.54	8,630.40	17.02
Dept 171 - SUPERVISOR						

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-171-703.000	SALARY	18,000.00	3,000.00	1,500.00	15,000.00	16.67
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	229.50	114.75	1,170.50	16.39
101-171-716.000	401K TWP SHARE	600.00	131.25	0.00	468.75	21.88
101-171-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-171-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-171-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	0.00	0.00	100.00	0.00
Total Dept 171 - SUPERVISOR		20,400.00	3,360.75	1,614.75	17,039.25	16.47
Dept 210 - OFFICE						
101-210-704.000	FOIA COORDINATOR	500.00	(5.00)	0.00	505.00	(1.00)
101-210-704.002	SECRETARIAL SALARY	9,500.00	1,480.00	824.00	8,020.00	15.58
101-210-704.006	OFFICE MANAGER	7,000.00	883.50	475.00	6,116.50	12.62
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	180.81	99.38	1,219.19	12.92
101-210-716.000	401K TWP SHARE	600.00	0.00	0.00	600.00	0.00
101-210-717.000	LIABILITY INS.	26,000.00	36,894.00	36,894.00	(10,894.00)	141.90
101-210-718.000	WORKERS COMP	8,500.00	0.00	0.00	8,500.00	0.00
101-210-727.000	OFFICE SUPPLIES	1,500.00	299.33	239.98	1,200.67	19.96
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	3,500.00	596.99	348.89	2,903.01	17.06
101-210-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-210-900.000	NOTICES, EXPENSES, PRINTING	100.00	0.00	0.00	100.00	0.00
101-210-930.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-210-933.000	GIS	3,500.00	0.00	0.00	3,500.00	0.00
101-210-955.000	MISCELLANEOUS	0.00	88.08	88.08	(88.08)	100.00
101-210-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - OFFICE		62,200.00	40,417.71	38,969.33	21,782.29	64.98
Dept 211 - ARPA						
101-211-955.001	ARPA	0.00	1,058.40	0.00	(1,058.40)	100.00
Total Dept 211 - ARPA		0.00	1,058.40	0.00	(1,058.40)	100.00
Dept 215 - CLERK						
101-215-703.000	SALARY	22,000.00	3,666.66	1,833.33	18,333.34	16.67
101-215-703.004	ELECTION STIPEND	0.00	0.00	0.00	0.00	0.00
101-215-704.001	SALARY - DEPUTY	4,000.00	666.66	333.33	3,333.34	16.67
101-215-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCSEC/MEDICARE TWP SHARE	1,900.00	331.48	165.73	1,568.52	17.45
101-215-716.000	401K TWP SHARE	600.00	131.25	0.00	468.75	21.88
101-215-861.000	MILEAGE	500.00	65.00	65.00	435.00	13.00
101-215-900.000	NOTICES, EXPENSES, PRINTING	200.00	0.00	0.00	200.00	0.00
101-215-955.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 215 - CLERK		30,900.00	4,861.05	2,397.39	26,038.95	15.73
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 223 - AUDITOR		5,500.00	0.00	0.00	5,500.00	0.00

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 228 - IT SERVICES						
101-228-704.007	IT SERVICES	500.00	0.00	0.00	500.00	0.00
101-228-705.001	DOMAIN RENEWAL	200.00	203.88	203.88	(3.88)	101.94
101-228-705.002	EMAIL HOSTING	900.00	234.98	172.80	665.02	26.11
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	500.00	297.00	297.00	203.00	59.40
101-228-705.007	WORDPRESS HOSTING	300.00	0.00	0.00	300.00	0.00
101-228-801.006	SOFTWARE LICENSING	1,800.00	2,742.00	2,742.00	(942.00)	152.33
101-228-801.007	COMPUTER REPAIRS	200.00	0.00	0.00	200.00	0.00
Total Dept 228 - IT SERVICES		4,400.00	3,477.86	3,415.68	922.14	79.04
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	2,400.00	0.00	0.00	2,400.00	0.00
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	400.00	0.00	0.00	400.00	0.00
101-247-900.000	NOTICES, EXPENSES, PRINTING	1,200.00	60.75	0.00	1,139.25	5.06
101-247-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 247 - BOARD OF REVIEW		4,100.00	60.75	0.00	4,039.25	1.48
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	2,833.34	1,416.67	14,166.66	16.67
101-253-704.001	SALARY - DEPUTY	4,000.00	666.66	333.33	3,333.34	16.67
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00	267.73	133.86	1,432.27	15.75
101-253-716.000	401K TWP SHARE	600.00	131.25	0.00	468.75	21.88
101-253-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-253-900.000	NOTICES, EXPENSES, PRINTING	12,000.00	1,490.36	1,490.36	10,509.64	12.42
101-253-955.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-253-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		35,450.00	5,389.34	3,374.22	30,060.66	15.20
Dept 257 - ASSESSOR						
101-257-801.008	ASSESSING SERVICES	14,500.00	2,400.00	1,200.00	12,100.00	16.55
Total Dept 257 - ASSESSOR		14,500.00	2,400.00	1,200.00	12,100.00	16.55
Dept 262 - ELECTIONS						
101-262-703.000	SALARY	8,000.00	0.00	0.00	8,000.00	0.00
101-262-709.000	FICA, MEDICARE/RETIREMENT - TWP SHARE	900.00	0.00	0.00	900.00	0.00
101-262-715.000	SOCSEC/MEDICARE TWP SHARE	400.00	0.00	0.00	400.00	0.00
101-262-727.000	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
101-262-802.001	CONT SVC - EARLY VOTING CENTER	10,000.00	0.00	0.00	10,000.00	0.00
101-262-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-262-900.000	NOTICES, EXPENSES, PRINTING	300.00	0.00	0.00	300.00	0.00
101-262-930.000	MAINTENANCE	500.00	375.00	375.00	125.00	75.00
101-262-955.000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
101-262-971.000	ELECTION EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 262 - ELECTIONS		27,800.00	375.00	375.00	27,425.00	1.35
Dept 265 - TOWNSHIP HALL & PROPERTY						

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PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-715.000	SOCSEC/MEDICARE TWP SHARE	300.00	0.00	0.00	300.00	0.00
101-265-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-265-727.001	TOWNSHIP HALL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-265-801.001	CUSTODIAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-265-920.000	UTILITIES - TWP HALL	7,000.00	546.65	0.00	6,453.35	7.81
101-265-920.001	LIGHTING - TWP PROP	1,800.00	320.63	0.00	1,479.37	17.81
101-265-930.000	MAINTENANCE	8,000.00	925.00	0.00	7,075.00	11.56
101-265-964.000	HALL DEPOSIT RETURN	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - TOWNSHIP HALL & PROPERTY		22,400.00	1,792.28	0.00	20,607.72	8.00
Dept 266 - LEGAL/ATTORNEY						
101-266-803.001	ATTORNEY FEES	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 266 - LEGAL/ATTORNEY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 336 - FIRE						
101-336-703.000	SALARY	8,000.00	1,333.34	666.67	6,666.66	16.67
101-336-703.005	CHIEF LONGEVITY BONUS	4,000.00	0.00	0.00	4,000.00	0.00
101-336-704.001	SALARY - DEPUTY	8,000.00	1,333.32	666.66	6,666.68	16.67
101-336-706.000	FIRE RUNS	3,000.00	0.00	0.00	3,000.00	0.00
101-336-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00	204.00	102.00	1,496.00	12.00
101-336-716.000	401K TWP SHARE	600.00	131.25	0.00	468.75	21.88
101-336-717.001	INS.-COUNTY DUES	1,700.00	0.00	0.00	1,700.00	0.00
101-336-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-336-759.000	FUEL	3,000.00	350.80	210.11	2,649.20	11.69
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00	313.16	156.58	1,536.84	16.93
101-336-852.000	CABLE	0.00	(97.00)	0.00	97.00	100.00
101-336-920.002	UTILITIES - FIRE STATION	4,000.00	498.30	0.00	3,501.70	12.46
101-336-930.001	BUILDING MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-336-931.000	MAINTENANCE (EQUIP)	10,400.00	278.52	17.81	10,121.48	2.68
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	4,778.63	4,473.66	2,221.37	68.27
101-336-934.001	EQUIP TESTING (ALL)	10,800.00	775.30	775.30	10,024.70	7.18
101-336-955.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-336-955.002	FIRE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-336-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-971.003	CAPITAL OUTLAY/GRANT MATCH	4,000.00	0.00	0.00	4,000.00	0.00
101-336-972.000	FIRE TRUCK LOAN	8,000.00	0.00	0.00	8,000.00	0.00
101-336-985.000	NEW EQUIP. PURCHASE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 336 - FIRE		100,850.00	9,899.62	7,068.79	90,950.38	9.82
Dept 371 - INSPECTIONS						
101-371-700.000	BUILDING INSPECTOR	3,500.00	425.00	275.00	3,075.00	12.14
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	120.00	0.00	2,380.00	4.80
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	300.00	180.00	1,200.00	20.00
101-371-707.002	NOTICES, EXPENSES	100.00	0.00	0.00	100.00	0.00
101-371-707.003	PLUMBING INSPECTOR	100.00	0.00	0.00	100.00	0.00
101-371-715.000	SOCSEC/MEDICARE TWP SHARE	500.00	55.08	25.25	444.92	11.02
Total Dept 371 - INSPECTIONS		8,200.00	900.08	480.25	7,299.92	10.98

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS						
101-445-804.000	DRAINS @ LARGE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 445 - DRAINS		10,000.00	0.00	0.00	10,000.00	0.00
Dept 446 - ROADS/BRIDGES						
101-446-804.001	ROADS, BRIDGES	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 446 - ROADS/BRIDGES		4,000.00	0.00	0.00	4,000.00	0.00
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	200.00	0.00	0.00	200.00	0.00
Total Dept 450 - MISTEGUAY CK LIGHTING		200.00	0.00	0.00	200.00	0.00
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - REFUSE COLLECTION		0.00	0.00	0.00	0.00	0.00
Dept 567 - CEMETERY						
101-567-801.003	SEXTON	4,500.00	0.00	0.00	4,500.00	0.00
101-567-930.000	MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 567 - CEMETERY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 701 - PLANNING/ZONING						
101-701-700.004	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
101-701-703.001	ORD. COMPL. OFFCR	5,000.00	0.00	0.00	5,000.00	0.00
101-701-703.002	ZONING ADMINISTRAT.	6,500.00	1,083.34	541.67	5,416.66	16.67
101-701-704.005	PLANNING COMMISSION	4,500.00	600.00	0.00	3,900.00	13.33
101-701-704.010	ZONING BOARD OF APPEALS	500.00	0.00	0.00	500.00	0.00
101-701-715.000	SOCSEC/MEDICARE TWP SHARE	1,100.00	128.79	41.43	971.21	11.71
101-701-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-701-900.000	NOTICES, EXPENSES, PRINTING	2,800.00	0.00	0.00	2,800.00	0.00
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-701-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	800.00	250.00	0.00	550.00	31.25
Total Dept 701 - PLANNING/ZONING		21,300.00	2,062.13	583.10	19,237.87	9.68
Dept 751 - CULTURE/PARKS & RECREATION						
101-751-703.006	PARK - LONGEVITY BONUS	0.00	0.00	0.00	0.00	0.00
101-751-704.011	PARK COORDINATOR	500.00	250.00	0.00	250.00	50.00
101-751-715.000	SOCSEC/MEDICARE TWP SHARE	0.00	19.12	0.00	(19.12)	100.00
101-751-801.002	GRANT WRITER	4,000.00	0.00	0.00	4,000.00	0.00
101-751-801.004	RECR.-CULTURE/PARKS&REC	0.00	0.00	0.00	0.00	0.00
101-751-801.005	CUSTODIAL SERVICES	15,000.00	1,850.00	1,850.00	13,150.00	12.33
101-751-920.003	UTILITIES - PARK	650.00	28.77	0.00	621.23	4.43
101-751-930.000	MAINTENANCE	13,000.00	2,294.47	1,433.00	10,705.53	17.65
101-751-985.000	NEW EQUIP. PURCHASE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024		NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
<hr/>								
Total Dept 751 - CULTURE/PARKS & RECREATION		33,150.00	4,442.36	3,283.00		28,707.64		13.40
TOTAL EXPENDITURES		440,750.00	82,266.93	63,515.05		358,483.07		18.67
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Fund 101 - GENERAL FUND:								
TOTAL REVENUES		440,750.00	28,938.70	1,652.00		411,811.30		6.57
TOTAL EXPENDITURES		440,750.00	82,266.93	63,515.05		358,483.07		18.67
NET OF REVENUES & EXPENDITURES		0.00	(53,328.23)	(61,863.05)		53,328.23		100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
703-000-402.001	TAX - SET ADMIN FEE	0.00	0.00	0.00	0.00	0.00
703-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	0.00	0.00	0.00	0.00	0.00
703-000-451.001	SP ASSES - TRASH	0.00	0.00	0.00	0.00	0.00
703-000-451.002	SP ASSES - MISTEQUAY LGT	0.00	0.00	0.00	0.00	0.00
703-000-451.003	SP ASSES - TTA (AMBULANCE)	0.00	0.00	0.00	0.00	0.00
703-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
703-000-995.000	TRANSFERS OUT	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 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		440,750.00	28,938.70	1,652.00	411,811.30	6.57
TOTAL EXPENDITURES - ALL FUNDS		440,750.00	82,266.93	63,515.05	358,483.07	18.67
NET OF REVENUES & EXPENDITURES		0.00	(53,328.23)	(61,863.05)	53,328.23	100.00

05/20/2024 11:33 AM
 User: GINA
 DB: Maple Grove Twp

INVOICE REGISTER REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
 EXP CHECK RUN DATES 04/22/2024 - 05/31/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 VENDOR CODE: 445

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4798 5100 6090 0749							
338	VISA	05/02/2024	05/28/2024	1,664.32	0.00	Paid	Y
	MAY 2024 STATEMENT	GINA					05/02/2024
	101-228-705.002	EMAIL HOSTING GOOGLE		86.40			
	101-228-705.002	EMAIL HOSTING GOOGLE		86.40			
	101-210-955.000	MISCELLANEOUS AUTO DOOR CLOSE - AMAZON		88.08			
	101-228-705.001	DOMAIN RENEWAL GO DADDY		203.88			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO SPECTRUM MARC		99.99			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO BRIGHTSPEED		148.91			
	101-336-850.000	PAGER/PHONE/INTERNET/RADIO BRIGHTSPEED		156.58			
	101-228-705.003	HARDWAR/SOFTWARE SUPPLS BACKBLAZE		297.00			
	101-210-727.000	OFFICE SUPPLIES BLACK DRUM INK FOR PRINT		186.98			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO SPECTRUM APRI		99.99			
	101-336-759.000	FUEL		36.97			
	101-336-759.000	FUEL		33.13			
	101-336-759.000	FUEL		81.02			
	101-336-759.000	FUEL		58.99			
# of Invoices:	1	# Due:	0	Totals:	1,664.32	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>1,664.32</u>	<u>0.00</u>	
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			1,664.32		0.00	
--- TOTALS BY DEPT/ACTIVITY ---							
	210 - OFFICE			623.95		0.00	
	228 - IT SERVICES			673.68		0.00	
	336 - FIRE			366.69		0.00	