

Maple Grove Township  
July 15, 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

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Meeting Date: 2024/06/17- Presented by: Tish Yaros - Clerk

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

A motion was made by Clerk Yaros to approve the May 20th, 2024 meeting minutes, seconded by Trustee Wendling. Motion passed.

Chief Andres gave an update on the repairs to Engine 6 and Engine 1 as well as noting all fire extinguishers have been tested for the year in both the Fire Department and Hall. Andres also thanked Hemlock Semiconductor for the excellent reception and training at their fire simulation training. Hose testing will begin next week in Hazelton Township.

Treasurer Yaros noted the Check Reconciliation Report and Cash Reports were in the board packet. K. Yaros had the Furnace and A/C units replaced in the Township Hall by Joe Luce. It was also noted that the Newsletter will be going out July 1st with the Summer Tax bill. Treasurer Yaros is waiting for the Auditor to get back with us regarding our audit. K. Yaros gave an update on the current zoning issues happening in the township.

Clerk Yaros noted that the Township Office will be closed on Thursday, July 4th for the 4th of July holiday. T. Yaros set the Election Commission meeting for July 15th at 6:45 p.m. to appoint election inspectors for the August 6th primary election. The Public Accuracy test will take place on the same day immediately after the 7:00 p.m. board meeting. Clerk Yaros also reminded everyone that July 23rd is the deadline to submit petitions and applications to run for a township office or school board position.

Trustee Wendling noted the Planning Commission Meeting was held June 5th. The Master Plan was discussed and it will be reviewed at the August 7th meeting. Once the Master Plan is adopted, a review of our ordinances will need to be done.

Trustee Peterman discussed drainage issues at the Park. Peterman noted that Alan Rabideau is no longer interested in the Ordinance Officer position and several inquiries have been made to find someone new to fill the position. After some discussion, the position will be posted in the paper for any potential interested candidates. A refund of a Special Use Meeting Fee was discussed and since there isn't a mechanism in place to refund the permit will either expire or be denied. Trustee Peterman also discussed issues in the bathrooms in the Township Hall that need to be addressed.

A question that was raised during last month's meeting about what requirements were needed to be followed in regards to our Fire Trucks was discussed. The National Fire Protection Agency 1911, MIOSHA part 74 were two different statutes that needs to be followed in order to protect our Township or to make a claim for our liability insurance.

Supervisor Krupp noted that the Board of Review will meet on Tuesday, July 16th at 8:00 p.m. for Corrections and Errors. Krupp also discussed the potential of putting the Fire Assessment back on the ballot in November. A decision will need to be made by August 13th to get on the November ballot.

Clerk Yaros motioned to pay bills 21100 thru 21146 for a total of \$72,308.37, seconded by Treasurer Yaros. Motion passed.

Public Comment: An inquiry was made regarding the Bishop Road bridge getting fixed. It was noted that this won't be fixed this year as the township didn't have the money to repair the bridge which will cost around \$60K even if we repair it with a culvert. Another question was raised regarding the potential Fire Millage/Assessment going on the November ballot. The differences between a millage vs special assessment were discussed.

Clerk Yaros discussed upgrades needed to the Fire Department Office. The Chairs are falling apart and the carpet is destroyed and needs to be replaced. The cost for both will be around \$10K. After some discussion these repairs will be made depending on lead time. Would like both done before September 11, 2024.

Trustee Wendling motioned to adjourn the meeting, seconded by Trustee Peterman. Motion passed. Meeting adjourned at 7:39 p.m.

GL Number	Description	Beginning Balance
101-000-001.000	CHECKING-0321	6,095.19

Beginning GL Balance:	6,095.19
Less: Cash Disbursements	(61,435.95)
Less: Payroll Disbursements	(11,962.96)
Add: Journal Entries/Other	79,106.51
Ending GL Balance:	11,802.79

GL Number	Description	Ending Balance
101-000-001.000	CHECKING-0321	11,802.79

Ending GL Balance:	11,802.79
Ending Bank Balance:	25,881.26
Add: Deposits in Transit	0.00
Less: 11 AP Outstanding Checks	13,086.40
Less: 5 PR Outstanding Checks	992.07
Adjusted Bank Balance	11,802.79
Unreconciled Difference:	0.00

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

Bank Code GL Number	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
ARPA ARPA FUND 101-000-001.002	MGTWP ARPA FUNDS 0573	96,563.94	74.55	16,000.00	80,638.49
	ARPA FUND	<u>96,563.94</u>	<u>74.55</u>	<u>16,000.00</u>	<u>80,638.49</u>
GEN MAIN CHECKING ACCOUNT 101-000-001.000	CHECKING-0321	6,095.19	80,772.00	75,064.40	11,802.79
	MAIN CHECKING ACCOUNT	<u>6,095.19</u>	<u>80,772.00</u>	<u>75,064.40</u>	<u>11,802.79</u>
JUMBO PUBLIC JUMBO SAVINGS 101-000-001.004	JUMBO SAVINGS	105,590.31	1,372.67	0.00	106,962.98
	PUBLIC JUMBO SAVINGS	<u>105,590.31</u>	<u>1,372.67</u>	<u>0.00</u>	<u>106,962.98</u>
MGS AV MG SAVINGS SHADOW 101-000-002.000	SAVINGS-9530	515,876.35	406.07	60,000.00	456,282.42
	MG SAVINGS SHADOW	<u>515,876.35</u>	<u>406.07</u>	<u>60,000.00</u>	<u>456,282.42</u>
MM124 EXTERNAL CHECKING - 1244 101-000-017.000	MONEY MARKET-1244	15,439.24	70,413.60	0.00	85,852.84
	EXTERNAL CHECKING - 1244	<u>15,439.24</u>	<u>70,413.60</u>	<u>0.00</u>	<u>85,852.84</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>739,825.97</u>	<u>153,038.89</u>	<u>151,064.40</u>	<u>741,800.46</u>

Gieskens Cabinetry + Flooring  
104 Pine St  
Chesaning, MI 48616 USA  
+19898453607  
info@gieskensinc.com  
www.gieskensinc.com



## Estimate

### ADDRESS

Maple Grove Township  
17010 Lincoln Rd  
Mi  
New Lothrop, MI 48460

ESTIMATE # 138  
DATE 07/09/2024

DESCRIPTION	QTY	RATE	AMOUNT
LUXURY VINYL PLANK FOR BATHROOMS IN TOWNSHIP HALL	1	4,887.00	4,887.00
7" x 48" Vinyl Plank Flooring with 20 Mil Wear Layer Installed in 2 Bathrooms Including:			
Removal of Existing VCT & Base Molding in Bathrooms			
Preparation to VCT & Concrete			
New Vinyl Cove Base Trim around Perimeters & Transitions at Doorways			
Customer to pull & reset toilets & Provide for disposal of removed materials			
Estimate subject to condition of concrete floor after existing vinyl tile is removed			

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Contact Gieskens Cabinetry + Flooring to pay.	SUBTOTAL	4,887.00
	TAX	0.00
	TOTAL	<b>\$4,887.00</b>

Accepted By

Accepted Date

All payments made with Debit/Credit Card will be charged a 3% fee.

## TOWNSHIP HALL CUSTODIAN

- Under the direction of the Township, the custodian is responsible for ensuring the Township Hall is neat and sanitary.
- Check the Hall rental calendar to know when the hall is rented to allow time to make sure facilities are clean and in order.
- Restock all restroom supplies.
- Check that appliances, equipment, furnace, etc., that are owned by the Township, are working, and maintained.
- Keeping records and communication with appropriate businesses for the upkeep/maintenance of all Hall equipment.
- Facilitate / Coordinate emergency repairs to equipment or systems.
- Work with the Township board to coordinate building maintenance and suggest needed upgrades or repairs.
- Provide a yearly budget for the upcoming fiscal year on supplies, maintenance items or repairs.

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
06/24/2024	GEN	111 (E)	AP	087	CONSUMERS ENERGY	138.36
06/24/2024	GEN	112 (E)	AP	087	CONSUMERS ENERGY	110.22
06/24/2024	GEN	113 (E)	AP	087	CONSUMERS ENERGY	23.83
06/24/2024	GEN	114 (E)	AP	087	CONSUMERS ENERGY	116.81
06/24/2024	GEN	115 (E)	AP	087	CONSUMERS ENERGY	48.63
06/24/2024	GEN	116 (E)	AP	087	CONSUMERS ENERGY	231.40
06/24/2024	GEN	117 (E)	AP	087	CONSUMERS ENERGY	421.29
07/08/2024	GEN	118 (E)	AP	202	JOHN HANCOCK, USA	47.50
07/15/2024	GEN	21147	PR	001	ANDRES, PATRICK	387.34
07/15/2024	GEN	21148	PR	005	CICALO, CYNTHIA	231.60
07/15/2024	GEN	21149	PR	006	DREXLER, DALE	44.04
07/15/2024	GEN	21150	PR	048	GARCIA, ALEX	367.09
07/15/2024	GEN	21151	PR	009	GRAY JR, JAMES	132.14
07/15/2024	GEN	21152	PR	013	KOEPLINGER, DAWN	293.66
07/15/2024	GEN	21153	PR	014	KRUPP, KEVIN	707.24
07/15/2024	GEN	21154	PR	019	PETERMAN, WESLEY	203.35
07/15/2024	GEN	21155	PR	033	RUDDY, CONNIE	293.65
07/15/2024	GEN	21156	PR	020	SHARPE, REGINA	608.66
07/15/2024	GEN	21157	PR	021	TALLON, SCOTT	207.83
07/15/2024	GEN	21158	PR	023	VINCKE, NANCY	382.33
07/15/2024	GEN	21159	PR	025	WENDLING, GREGORY	258.34
07/15/2024	GEN	21160	PR	028	YAROS, KIRK	904.83
07/15/2024	GEN	21161	PR	029	YAROS, TISH	1,315.41
07/15/2024	GEN	21162	PR	031	YOUNK, GREG	105.72
07/15/2024	GEN	21163	PR	014	KRUPP, KEVIN	46.17
07/15/2024	GEN	21164	PR	022	TURNWALD, WILLIAM	44.04
07/15/2024	GEN	21165	PR	028	YAROS, KIRK	290.22
07/15/2024	GEN	21166	AP	493	AUTO-WARES GROUP	71.97
07/15/2024	GEN	21167	AP	043	BAUMAN BROS. AUTO	108.82
07/15/2024	GEN	21168	AP	111	DINGES FIRE COMPANY	473.00
07/15/2024	GEN	21169	AP	129	FIRE CATT, LLC	3,061.20
07/15/2024	GEN	21170	AP	141	FRONT LINE SERVICES, INC.	1,196.00
07/15/2024	GEN	21171	AP	555	JK SERVICES LLC	1,850.00
07/15/2024	GEN	21172	AP	205	JOYCE KNIEPER	1,125.00
07/15/2024	GEN	21173	AP	463	KCI	6.40
07/15/2024	GEN	21174	AP	230	LEGACY ASSESSING SERVICES	1,200.00
07/15/2024	GEN	21175	AP	277	MID MICHIGAN WASTE AUTHORITY	16,271.75
07/15/2024	GEN	21176	AP	507	NBS	3,834.70
07/15/2024	GEN	21177	AP	347	ROBERT MCNEIL	200.00
07/15/2024	GEN	21178	AP	356	SAGINAW COUNTY 9-1-1 AUTHORITY	282.50
07/15/2024	GEN	21179	AP	485	STEPHANIE ROSUM	200.00
07/15/2024	GEN	21180	AP	399	SUMMIT FIRE PROTECTION	153.00
07/15/2024	GEN	21181	AP	441	VIEW NEWSPAPER GROUP	72.90
07/15/2024	GEN	21182	AP	513	WADE TRIM	5,553.45
07/15/2024	GEN	EFT25 (E)	PR	EFTPS	EFTPS	2,478.91

Total of 45 Checks:	46,101.30
Less 0 Void Checks:	0.00
Total of 45 Disbursements:	46,101.30

User: GINA

PERIOD ENDING 07/31/2024

DB: Maple Grove Twp

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	80,000.00	2,475.96	0.00	77,524.04	3.09
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	1,031.62	0.00	31,968.38	3.13
101-000-451.003	SP ASSES - TTA (AMBULANCE)	0.00	4,087.02	0.00	(4,087.02)	100.00
101-000-476.000	BUILDING PERMIT	2,000.00	437.60	71.00	1,562.40	21.88
101-000-477.000	CATV FRANDCHISE	11,000.00	3,298.95	0.00	7,701.05	29.99
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	1,067.00	110.00	133.00	88.92
101-000-491.001	PLUMBING PERMITS	500.00	421.00	120.00	79.00	84.20
101-000-493.000	ELECTRICAL PERMITS	2,000.00	1,302.00	478.00	698.00	65.10
101-000-494.000	SEPTIC PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-495.000	LAND DIVISION	400.00	150.00	0.00	250.00	37.50
101-000-496.000	POND PERMITS	0.00	550.00	0.00	(550.00)	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	3,015.58	0.00	(3,015.58)	100.00
101-000-574.000	STATE SALES TAXES	290,000.00	67,011.00	0.00	222,989.00	23.11
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	2,969.96	0.00	2,030.04	59.40
101-000-667.000	PARK RENTAL	0.00	100.00	0.00	(100.00)	100.00
101-000-667.001	HALL RENTAL	12,000.00	5,600.00	500.00	6,400.00	46.67
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	94,617.69	1,279.00	346,132.31	21.47
TOTAL REVENUES		440,750.00	94,617.69	1,279.00	346,132.31	21.47
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	2,800.00	700.00	5,600.00	33.33
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	214.21	53.55	585.79	26.78
101-101-716.000	401K TWP SHARE	1,200.00	662.50	400.00	537.50	55.21
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	3,676.71	1,153.55	6,723.29	35.35
Dept 171 - SUPERVISOR						



User: GINA

PERIOD ENDING 07/31/2024

DB: Maple Grove Twp

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-171-703.000	SALARY	18,000.00	6,000.00	1,500.00	12,000.00	33.33
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	459.00	114.75	941.00	32.79
101-171-716.000	401K TWP SHARE	600.00	331.25	200.00	268.75	55.21
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
<b>Total Dept 171 - SUPERVISOR</b>		<b>20,400.00</b>	<b>6,790.25</b>	<b>1,814.75</b>	<b>13,609.75</b>	<b>33.29</b>
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	2,748.00	612.00	6,752.00	28.93
101-210-704.006	OFFICE MANAGER	7,000.00	1,691.00	437.00	5,309.00	24.16
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	339.56	80.23	1,060.44	24.25
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	43,741.00	0.00	(17,741.00)	168.23
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	305.69	0.00	1,194.31	20.38
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	3,500.00	942.75	0.00	2,557.25	26.94
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	0.00	(88.08)	100.00
101-210-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 210 - OFFICE</b>		<b>62,200.00</b>	<b>49,851.08</b>	<b>1,129.23</b>	<b>12,348.92</b>	<b>80.15</b>
Dept 211 - ARPA						
101-211-955.001	ARPA	0.00	32,939.55	9,388.15	(32,939.55)	100.00
<b>Total Dept 211 - ARPA</b>		<b>0.00</b>	<b>32,939.55</b>	<b>9,388.15</b>	<b>(32,939.55)</b>	<b>100.00</b>
Dept 215 - CLERK						
101-215-703.000	SALARY	22,000.00	7,333.32	1,833.33	14,666.68	33.33
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	1,333.32	333.33	2,666.68	33.33
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	663.00	165.75	1,237.00	34.89
101-215-716.000	401K TWP SHARE	600.00	531.25	400.00	68.75	88.54
101-215-861.000	MILEAGE	500.00	156.00	91.00	344.00	31.20
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	2,165.39	0.00	(665.39)	144.36
<b>Total Dept 215 - CLERK</b>		<b>30,900.00</b>	<b>12,182.28</b>	<b>2,823.41</b>	<b>18,717.72</b>	<b>39.42</b>
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,500.00	0.00	0.00	5,500.00	0.00
<b>Total Dept 223 - AUDITOR</b>		<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>

User: GINA

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PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	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	0.00	(3.88)	101.94
101-228-705.002	EMAIL HOSTING	900.00	321.38	0.00	578.62	35.71
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	500.00	297.00	0.00	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	0.00	(942.00)	152.33
101-228-801.007	COMPUTER REPAIRS	200.00	0.00	0.00	200.00	0.00
<b>Total Dept 228 - IT SERVICES</b>		<b>4,400.00</b>	<b>3,564.26</b>	<b>0.00</b>	<b>835.74</b>	<b>81.01</b>
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	2,400.00	50.00	50.00	2,350.00	2.08
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	400.00	3.83	3.83	396.17	0.96
101-247-900.000	NOTICES, EXPENSES, PRINTING	1,200.00	85.05	24.30	1,114.95	7.09
101-247-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>4,100.00</b>	<b>138.88</b>	<b>78.13</b>	<b>3,961.12</b>	<b>3.39</b>
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	5,666.68	1,416.67	11,333.32	33.33
101-253-704.001	SALARY - DEPUTY	4,000.00	1,333.32	333.33	2,666.68	33.33
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00	535.50	133.89	1,164.50	31.50
101-253-716.000	401K TWP SHARE	600.00	331.25	200.00	268.75	55.21
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	2,096.76	6.40	9,903.24	17.47
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
<b>Total Dept 253 - TREASURER</b>		<b>35,450.00</b>	<b>9,963.51</b>	<b>2,090.29</b>	<b>25,486.49</b>	<b>28.11</b>
Dept 257 - ASSESSOR						
101-257-801.008	ASSESSING SERVICES	14,500.00	4,800.00	1,200.00	9,700.00	33.10
<b>Total Dept 257 - ASSESSOR</b>		<b>14,500.00</b>	<b>4,800.00</b>	<b>1,200.00</b>	<b>9,700.00</b>	<b>33.10</b>
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	349.97	109.48	4,650.03	7.00
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	1,054.63	48.60	(754.63)	351.54
101-262-930.000	MAINTENANCE	500.00	375.00	0.00	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
<b>Total Dept 262 - ELECTIONS</b>		<b>27,800.00</b>	<b>1,779.60</b>	<b>158.08</b>	<b>26,020.40</b>	<b>6.40</b>
Dept 265 - TOWNSHIP HALL & PROPERTY						

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	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	237.38	0.00	762.62	23.74
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	1,466.18	0.00	5,533.82	20.95
101-265-920.001	LIGHTING - TWP PROP	1,800.00	822.66	0.00	977.34	45.70
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	3,451.22	0.00	18,948.78	15.41
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	2,666.68	666.67	5,333.32	33.33
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	2,666.64	666.66	5,333.36	33.33
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	408.00	102.00	1,292.00	24.00
101-336-716.000	401K TWP SHARE	600.00	331.25	200.00	268.75	55.21
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	1,202.03	0.00	1,797.97	40.07
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00	751.62	282.50	1,098.38	40.63
101-336-852.000	CABLE	0.00	(22.00)	0.00	22.00	100.00
101-336-920.002	UTILITIES - FIRE STATION	4,000.00	1,003.67	0.00	2,996.33	25.09
101-336-930.001	BUILDING MAINTENANCE	2,000.00	153.00	153.00	1,847.00	7.65
101-336-931.000	MAINTENANCE (EQUIP)	10,400.00	799.65	36.85	9,600.35	7.69
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	6,228.61	143.94	771.39	88.98
101-336-934.001	EQUIP TESTING (ALL)	10,800.00	3,836.50	3,061.20	6,963.50	35.52
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	1,797.20	1,669.00	18,202.80	8.99
Total Dept 336 - FIRE		100,850.00	21,822.85	6,981.82	79,027.15	21.64
Dept 371 - INSPECTIONS						
101-371-700.000	BUILDING INSPECTOR	3,500.00	725.00	150.00	2,775.00	20.71
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	300.00	0.00	2,200.00	12.00
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	600.00	120.00	900.00	40.00
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	114.75	20.66	385.25	22.95
Total Dept 371 - INSPECTIONS		8,200.00	1,739.75	290.66	6,460.25	21.22

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PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	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	276.91	0.00	(76.91)	138.46
Total Dept 450 - MISTEGUAY CK LIGHTING		200.00	276.91	0.00	(76.91)	138.46
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	2,250.00	1,125.00	2,250.00	50.00
101-567-930.000	MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 567 - CEMETERY		5,000.00	2,250.00	1,125.00	2,750.00	45.00
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	416.67	416.67	4,583.33	8.33
101-701-703.002	ZONING ADMINISTRAT.	6,500.00	2,166.68	541.67	4,333.32	33.33
101-701-704.005	PLANNING COMMISSION	4,500.00	1,350.00	0.00	3,150.00	30.00
101-701-704.010	ZONING BOARD OF APPEALS	500.00	100.00	100.00	400.00	20.00
101-701-715.000	SOCSEC/MEDICARE TWP SHARE	1,100.00	308.55	80.96	791.45	28.05
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	72.90	0.00	2,727.10	2.60
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	4,664.80	1,139.30	16,635.20	21.90
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	5,550.00	1,850.00	9,450.00	37.00
101-751-920.003	UTILITIES - PARK	650.00	112.25	0.00	537.75	17.27
101-751-930.000	MAINTENANCE	13,000.00	3,229.47	0.00	9,770.53	24.84
101-751-985.000	NEW EQUIP. PURCHASE	0.00	314.61	40.26	(314.61)	100.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 751 - CULTURE/PARKS & RECREATION		33,150.00	9,475.45	1,890.26		23,674.55		28.58
TOTAL EXPENDITURES		440,750.00	169,367.10	31,262.63		271,382.90		38.43
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		440,750.00	94,617.69	1,279.00		346,132.31		21.47
TOTAL EXPENDITURES		440,750.00	169,367.10	31,262.63		271,382.90		38.43
NET OF REVENUES & EXPENDITURES		0.00	(74,749.41)	(29,983.63)		74,749.41		100.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 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	94,617.69	1,279.00	346,132.31	21.47
TOTAL EXPENDITURES - ALL FUNDS		440,750.00	169,367.10	31,262.63	271,382.90	38.43
NET OF REVENUES & EXPENDITURES		0.00	(74,749.41)	(29,983.63)	74,749.41	100.00