

Maple Grove Township
August 19, 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: 2024/07/15- 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 Trustee Wendling to approve the June 17th, 2024 meeting minutes, seconded by Clerk Yaros. Motion passed.

Chief Andres noted that all engine repairs have now been completed. Several feet of hose will need to be replaced and ladders repaired after yearly testing. Andres noted that there will be a 9/11 celebration held at our Township Hall with area Fire Halls joining in the celebration. There will be several firefighters attending propane training in Hazelton Township on July 20th. Chief Andres also handed in his Resignation letter effective April 1st, 2025 for the Fire Chief position. They are working on a succession plan.

Treasurer Yaros reported on the following:

- Presented the Reconciliation report and Cash Summary Report
- Discussed the Township Hall Repairs to the Bathrooms. Floors need to be repaired, Urinals are too old and new need to be purchased, new plumbing, masonry work, new stalls and painting are all required for the fix. K. Yaros has had several local contractors out to review and the job is too large and may need to be contracted out with a larger company.
- Discussed the Hall Custodian Job Description that was in the board packet. Several new ideas were highlighted in red and some were added. The cleaning of the hall after rentals needs to be reviewed and possibly have a cleaning crew brought in and the fee taken out of deposits if not clean. Trustee Peterman to discuss with the current Custodian.
- The Yearly Financial Audit hasn't started yet but should be moving forward this week.
- State Bank has changed terms of service and we must sign up for "POS Pay" so they can cross reference all checks with a digital file we send to them after we print checks.
- GIS is increasing the fee from \$2.00 per parcel to \$2.05 per parcel. They will be refreshing Aerial photos next year.
- Discussed Solar Farms there were coming to Chesaning and noted that in November the decision regarding all Solar/Wind farms will fall under the control of the State, Local boards will not have a say.
- K. Yaros is working on creating a Municipal Civil Infraction Bureau to give us the ability to issue citations for Ordinance violations. The Township will apply for the legal authority to issue citations, get a badge and issue citations for violations (lawn mowing violations, unlicensed car violations, blight, etc.)
- Discussed several of the Zoning Ordinance issues in the township. Land divisions, cell towers, and property converted into group daycare/foster care.

Clerk Yaros reminded everyone that the deadline to hand in Affidavits of Identity for the November 5th election is July 23rd at 4:00 p.m. and reminded everyone that the Public Accuracy Test for the August 6th election is taking place immediately after this board meeting.

Trustee Wendling thanked Chief Andres and his crew for their hard work on his parents house. They did a great job!

Trustee Peterman noted that the Code Enforcement Officer, Alex Garcia, is officially hired and already on the job. Peterman also noted there were some repairs made to the pavilion at the Park. Trustee Peterman discussed the Fire Department Assessment and after a lengthy discussion, the options of placing this assessment on the ballot was tabled until we know if the Road Millage is going to pass. It was also noted that there will need to be more discussion on this in the future as the truck will be out of compliance within 3 years. The options discussed were to purchase a new fire truck, purchase used fire trucks, ask for an assessment for the Township budget or dissolve the Fire Department.

Supervisor Krupp noted the Board of Review will meet at 8:00 p.m. on July 16th to correct any clerical errors.

Clerk Yaros motioned to pay bills 21147 thru 21182 for a total of \$46,101.30, seconded by Trustee Wendling. Motion passed.

Public Comment: Many thanked Chief Andres for his service. Discussion on the repairs of Fire Trucks. Question on Mr. Ziola retiring from the Board of Review. A question was asked about Resourceful Recycling moving to the Chesaning Location.

Supervisor Krupp motioned to adjourn the meeting, seconded by Clerk Yaros. Motion passed. Meeting adjourned at 8:09 p.m.

Bank Code GL Number	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 07/31/2024
ARPA ARPA FUND 101-000-001.002	MGTWP ARPA FUNDS 0573	80,638.49	68.48	0.00	80,706.97
	ARPA FUND	<u>80,638.49</u>	<u>68.48</u>	<u>0.00</u>	<u>80,706.97</u>
GEN MAIN CHECKING ACCOUNT 101-000-001.000	CHECKING-0321	11,802.79	47,168.17	49,501.76	9,469.20
	MAIN CHECKING ACCOUNT	<u>11,802.79</u>	<u>47,168.17</u>	<u>49,501.76</u>	<u>9,469.20</u>
JUMBO PUBLIC JUMBO SAVINGS 101-000-001.004	JUMBO SAVINGS	106,962.98	0.00	0.00	106,962.98
	PUBLIC JUMBO SAVINGS	<u>106,962.98</u>	<u>0.00</u>	<u>0.00</u>	<u>106,962.98</u>
MGS AV MG SAVINGS SHADOW 101-000-002.000	SAVINGS-9530	456,282.42	387.67	0.00	456,670.09
	MG SAVINGS SHADOW	<u>456,282.42</u>	<u>387.67</u>	<u>0.00</u>	<u>456,670.09</u>
MM124 EXTERNAL CHECKING - 1244 101-000-017.000	MONEY MARKET-1244	85,852.84	12,200.00	40,000.00	58,052.84
	EXTERNAL CHECKING - 1244	<u>85,852.84</u>	<u>12,200.00</u>	<u>40,000.00</u>	<u>58,052.84</u>
TAX TAX FUND CHECKING 703-000-001.003	CHECKING - TAX ACCOUNT	260.94	195,854.64	190,218.20	5,897.38
	TAX FUND CHECKING	<u>260.94</u>	<u>195,854.64</u>	<u>190,218.20</u>	<u>5,897.38</u>
	TOTAL - ALL FUNDS	<u>741,800.46</u>	<u>255,678.96</u>	<u>279,719.96</u>	<u>717,759.46</u>

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

Beginning GL Balance:	11,802.79
Less: Cash Disbursements	(40,199.19)
Less: Payroll Disbursements	(9,302.57)
Add: Journal Entries/Other	47,168.17
Ending GL Balance:	9,469.20

GL Number	Description	Ending Balance
101-000-001.000	CHECKING-0321	9,469.20

Ending GL Balance:	9,469.20
Ending Bank Balance:	18,136.90
Add: Deposits in Transit	0.00
Less: 9 AP Outstanding Checks	8,148.22
Less: 3 PR Outstanding Checks	519.48
Adjusted Bank Balance	9,469.20
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Date: August 2, 2024

To: Maple Grove Township

Attn: Kirk Yaros

Re: Maple Grove Township Bathrooms

Scope-Division / Section: **Plumbing**

Total Plumbing Price: \$33,500.00

Alt #1: Change battery sensor urinals and lav faucets to manual

DEDUCT: (\$2,200.00)

In reference to the above-mentioned project, our price includes all supervision, labor, materials, tools, permits, and equipment required for a complete scope and is guaranteed for 30 days from the date listed above.

Labor and material to install plumbing to include:

Men's Restroom:

- Demo (2) existing water closets, (4) existing urinals, and (2) existing lavs
- Cut and remove concrete and relocate 2 water closets for an ADA layout
- Eliminate (1) existing urinal to accommodate the ADA layout
- Rework water in wall for remaining (3) urinals for new sensor flush valve
- Wall repairs by others
- 1 – ADA height tank water closet with seat
- 1 – Regular height tank water closet with seat
- 3 – Wall hung urinal with battery sensor flush valve
- 2 – Drop in china lavs with battery sensor chrome faucet, ADA tempering valve, and trap wrap

Women's Restroom:

- Demo (4) existing water closets and (2) existing lavs
- Cut and remove concrete and relocate 3 water closets for an ADA layout
- Eliminate (1) existing water closet to accommodate the ADA layout
- Wall repairs by others
- 1 – ADA height tank water closet with seat
- 3 – Regular height tank water closet with seat
- 2 – Drop in china lavs with battery sensor chrome faucet, ADA tempering valve, and trap wrap

Additional Work Scope:

- All above and below grade sanitary to be PVC
- Tie into existing sanitary and rework for new layout
- All domestic water to be type L copper

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- Tie into existing water and rework for new layout
- Floor layout, concrete cutting, and removal for new layout (**Floor replacement by others**)
- Permits
- Excavation and backfill

Not Included:

- **Wall patching or repairs**
- **Storm piping, roof sumps, downspouts, or gutters**
- **Site work, meter fees, or tap fees**
- **Spoil removal off site**
- **Flashing of roof penetrations**
- **Concrete housekeeping pads**
- **Painting of exposed gas piping**
- **Bathroom accessories, toilet partitions, or grab bars**
- **Concrete replacement**
- **Fire suppression, backflow preventers, or testing**
- **Hydronics, HVAC, or condensate piping**
- **Electrical or control wiring**
- **Sealed drawings or CAD**
- **Asbestos removal**
- **BIM**
- **Engineering, design or plan review and submittals fees**
- **Shift premium or overtime**

Respectfully submitted,
William E. Walter, Inc.

DATE OF ACCEPTANCE _____

Mike Pegley
Estimator/Project Manager

BY: _____

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Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
07/28/2024	GEN	119 (E)	AP	445	VISA	1,439.34
07/22/2024	GEN	120 (E)	AP	445	VISA	1,665.49
07/24/2024	GEN	122 (E)	AP	087	CONSUMERS ENERGY	138.16
07/31/2024	GEN	123 (E)	AP	087	CONSUMERS ENERGY	58.86
07/24/2024	GEN	124 (E)	AP	087	CONSUMERS ENERGY	110.01
07/30/2024	GEN	125 (E)	AP	087	CONSUMERS ENERGY	444.49
07/24/2024	GEN	126 (E)	AP	087	CONSUMERS ENERGY	23.80
07/24/2024	GEN	127 (E)	AP	087	CONSUMERS ENERGY	116.69
07/30/2024	GEN	128 (E)	AP	087	CONSUMERS ENERGY	244.16
07/22/2024	GEN	21183	AP	532	KEVIN BITTERMAN	250.00
08/12/2024	GEN	21184	PR	043	ANDRES, ASHTIN	225.00
08/12/2024	GEN	21185	PR	004	BISHOP, CHERYL	225.00
08/12/2024	GEN	21186	PR	039	CLARK, LYNNE	262.50
08/12/2024	GEN	21187	PR	011	HENIGE, DONNA	225.00
08/12/2024	GEN	21188	PR	036	KRUPP, KAREN	225.00
08/12/2024	GEN	21189	PR	042	LEBOURDAIS, KRISTINA	225.00
08/12/2024	GEN	21190	PR	041	MAXA, JANET	225.00
08/12/2024	GEN	21191	PR	040	MAXA, RICHARD	225.00
08/12/2024	GEN	21192	PR	038	SHARPE, PAUL	288.75
08/12/2024	GEN	21193	PR	046	YAKLIN, BRIDGETTE	225.00
08/12/2024	GEN	21194	PR	037	YAROS, COLE	60.00
08/19/2024	GEN	21195	AP	533	ANNETTE MASON	200.00
08/19/2024	GEN	21196	AP	030	ARNOLD SALES	377.51
08/19/2024	GEN	21197	AP	124	ELECTION SOURCE	209.08
08/19/2024	GEN	21198	AP	128	FAHEY SCHULTZ BURZYCH RHODES PLC	137.50
08/19/2024	GEN	21199	AP	555	JK SERVICES LLC	1,850.00
08/19/2024	GEN	21200	AP	205	JOYCE KNIEPER	1,125.00
08/19/2024	GEN	21201	AP	230	LEGACY ASSESSING SERVICES	1,200.00
08/19/2024	GEN	21202	AP	277	MID MICHIGAN WASTE AUTHORITY	16,721.18
08/19/2024	GEN	21203	AP	487	NORTH BREATHING AIR, LLC	547.00
08/19/2024	GEN	21204	AP	364	SAGINAW COUNTY TREASURER	24.20
08/19/2024	GEN	21205	AP	486	VICKIE GROSS	200.00
08/19/2024	GEN	21206	AP	441	VIEW NEWSPAPER GROUP	24.30
08/19/2024	GEN	21207	PR	001	ANDRES, PATRICK	4,144.49
08/19/2024	GEN	21208	PR	002	BIRCHMEIER, RAYMON	132.15
08/19/2024	GEN	21209	PR	003	BIRCHMEIER, RONALD	66.07
08/19/2024	GEN	21210	PR	005	CICALO, CYNTHIA	530.25
08/19/2024	GEN	21211	PR	048	GARCIA, ALEX	367.08
08/19/2024	GEN	21212	PR	009	GRAY JR, JAMES	132.15
08/19/2024	GEN	21213	PR	010	GROSS, ELMER	66.07
08/19/2024	GEN	21214	PR	013	KOEPLINGER, DAWN	293.66
08/19/2024	GEN	21215	PR	014	KRUPP, KEVIN	707.24
08/19/2024	GEN	21216	PR	015	KRUPP, RALPH	66.07
08/19/2024	GEN	21217	PR	017	NEUHAUS III, WILLIAM	370.02
08/19/2024	GEN	21218	PR	019	PETERMAN, WESLEY	203.34
08/19/2024	GEN	21219	PR	033	RUDDY, CONNIE	293.67
08/19/2024	GEN	21220	PR	020	SHARPE, REGINA	1,689.72
08/19/2024	GEN	21221	PR	049	SYMONS, CODY	69.26
08/19/2024	GEN	21222	PR	021	TALLON, SCOTT	207.83
08/19/2024	GEN	21223	PR	022	TURNWALD, WILLIAM	132.15
08/19/2024	GEN	21224	PR	023	VINCKE, NANCY	716.80
08/19/2024	GEN	21225	PR	024	WENDLING, BRIAN	132.14
08/19/2024	GEN	21226	PR	025	WENDLING, GREGORY	390.50
08/19/2024	GEN	21227	PR	027	WENDLING, SCOTT	132.14
08/19/2024	GEN	21228	PR	028	YAROS, KIRK	989.33
08/19/2024	GEN	21229	PR	029	YAROS, TISH	1,373.20
08/19/2024	GEN	21230	PR	031	YOUNK, GREG	105.72
08/19/2024	GEN	21231	PR	028	YAROS, KIRK	290.21
08/19/2024	GEN	21232	PR	029	YAROS, TISH	1,343.27
08/19/2024	GEN	EFT26 (E)	PR	EFTPS	EFTPS	3,483.96

Total of 60 Checks: 47,946.51
 Less 0 Void Checks: 0.00
 Total of 60 Disbursements: 47,946.51

08/19/2024 12:51 PM
User: GINA
DB: Maple Grove Twp

CHECK REGISTER FOR MAPLE GROVE TWP, SAGINAW COUNTY
CHECK DATE FROM 07/16/2024 - 08/19/2024

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
07/16/2024	TAX	3229	AP	364	SAGINAW COUNTY TREASURER	120,133.63
07/30/2024	TAX	3231	AP	364	SAGINAW COUNTY TREASURER	70,084.57

Total of 2 Checks: 190,218.20
Less 0 Void Checks: 0.00
Total of 2 Disbursements: 190,218.20

Report Total of 62 Checks: 238,164.71
Less 0 Void Checks: 0.00
Report Total of 62 Disbursements: 238,164.71

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
...	0749						
414	VISA	07/02/2024	07/31/2024	1,439.34	0.00	Paid	Y
	JULY 2024 STATEMENT	GINA					07/15/2024
	101-228-705.002	EMAIL HOSTING		92.64			
	101-262-727.000	OFFICE SUPPLIES		460.00			
	101-210-727.000	OFFICE SUPPLIES -		55.85			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		146.51			
	101-336-850.000	PAGER/PHONE/INTERNET/RADIO		155.96			
	101-210-727.000	OFFICE SUPPLIES		3.71			
	101-262-727.000	OFFICE SUPPLIES		92.00			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		99.99			
	101-336-759.000	FUEL		8.71			
	101-336-759.000	FUEL		49.08			
	101-336-759.000	FUEL		26.06			
	101-336-930.001	BUILDING MAINTENANCE		84.81			
	101-336-759.000	FUEL		43.87			
	101-336-759.000	FUEL		50.15			
	101-336-759.000	FUEL		70.00			

# of Invoices:	1	# Due:	0	Totals:	1,439.34	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>1,439.34</u>	<u>0.00</u>

--- TOTALS BY FUND ---						
	101 - GENERAL FUND			1,439.34	0.00	
--- TOTALS BY DEPT/ACTIVITY ---						
	210 - OFFICE			306.06	0.00	
	228 - IT SERVICES			92.64	0.00	
	262 - ELECTIONS			552.00	0.00	
	336 - FIRE			488.64	0.00	

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	80,000.00	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	1,007.42	(24.20)	31,992.58	3.05
101-000-451.002	SP ASSES - MISTEQUAY LGT	0.00	0.00	0.00	0.00	0.00
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	483.60	46.00	1,516.40	24.18
101-000-477.000	CATV FRANDCHISE	11,000.00	6,588.15	3,289.20	4,411.85	59.89
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	0.00	133.00	88.92
101-000-491.001	PLUMBING PERMITS	500.00	421.00	0.00	79.00	84.20
101-000-493.000	ELECTRICAL PERMITS	2,000.00	1,302.00	0.00	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
101-000-528.000	FEDERAL GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
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	54,406.00	0.00	235,594.00	18.76
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	3,426.11	0.00	1,573.89	68.52
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	7,700.00	0.00	4,300.00	64.17
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	2,400.00	0.00	(2,400.00)	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	89,279.84	3,311.00	351,470.16	20.26
TOTAL REVENUES		440,750.00	89,279.84	3,311.00	351,470.16	20.26
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	3,500.00	700.00	4,900.00	41.67
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	267.77	53.56	532.23	33.47
101-101-716.000	401K TWP SHARE	1,200.00	662.50	0.00	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	4,430.27	753.56	5,969.73	42.60

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	18,000.00	7,500.00	1,500.00	10,500.00	41.67
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	573.75	114.75	826.25	40.98
101-171-716.000	401K TWP SHARE	600.00	331.25	0.00	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
Total Dept 171 - SUPERVISOR		20,400.00	8,405.00	1,614.75	11,995.00	41.20
Dept 210 - OFFICE						
101-210-704.000	FOIA COORDINATOR	500.00	495.00	500.00	5.00	99.00
101-210-704.002	SECRETARIAL SALARY	9,500.00	3,568.00	820.00	5,932.00	37.56
101-210-704.006	OFFICE MANAGER	7,000.00	2,303.75	612.75	4,696.25	32.91
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	487.44	147.88	912.56	34.82
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	365.25	0.00	1,134.75	24.35
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	3,500.00	1,089.25	0.00	2,410.75	31.12
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
Total Dept 210 - OFFICE		62,200.00	52,137.77	2,080.63	10,062.23	83.82
Dept 211 - ARPA						
101-211-955.001	ARPA	0.00	32,939.55	0.00	(32,939.55)	100.00
Total Dept 211 - ARPA		0.00	32,939.55	0.00	(32,939.55)	100.00
Dept 215 - CLERK						
101-215-703.000	SALARY	22,000.00	9,166.65	1,833.33	12,833.35	41.67
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	1,666.65	333.33	2,333.35	41.67
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	828.74	165.74	1,071.26	43.62
101-215-716.000	401K TWP SHARE	600.00	531.25	0.00	68.75	88.54
101-215-861.000	MILEAGE	500.00	169.00	13.00	331.00	33.80
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
Total Dept 215 - CLERK		30,900.00	14,527.68	2,345.40	16,372.32	47.02
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,500.00	0.00	0.00	5,500.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 223 - AUDITOR		5,500.00		0.00		0.00		5,500.00	0.00
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		414.02		0.00		485.98	46.00
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
Total Dept 228 - IT SERVICES		4,400.00		3,656.90		0.00		743.10	83.11
Dept 247 - BOARD OF REVIEW									
101-247-704.003	BOARD OF REVIEW	2,400.00		350.00		300.00		2,050.00	14.58
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	400.00		26.79		22.96		373.21	6.70
101-247-900.000	NOTICES, EXPENSES, PRINTING	1,200.00		109.35		24.30		1,090.65	9.11
101-247-955.000	MISCELLANEOUS	100.00		0.00		0.00		100.00	0.00
Total Dept 247 - BOARD OF REVIEW		4,100.00		486.14		347.26		3,613.86	11.86
Dept 253 - TREASURER									
101-253-703.000	SALARY	17,000.00		7,083.35		1,416.67		9,916.65	41.67
101-253-704.001	SALARY - DEPUTY	4,000.00		1,666.65		333.33		2,333.35	41.67
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00		669.37		133.87		1,030.63	39.37
101-253-716.000	401K TWP SHARE	600.00		331.25		0.00		268.75	55.21
101-253-861.000	MILEAGE	100.00		84.50		84.50		15.50	84.50
101-253-900.000	NOTICES, EXPENSES, PRINTING	12,000.00		1,496.76		0.00		10,503.24	12.47
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
Total Dept 253 - TREASURER		35,450.00		11,331.88		1,968.37		24,118.12	31.97
Dept 257 - ASSESSOR									
101-257-801.008	ASSESSING SERVICES	14,500.00		6,000.00		1,200.00		8,500.00	41.38
Total Dept 257 - ASSESSOR		14,500.00		6,000.00		1,200.00		8,500.00	41.38
Dept 262 - ELECTIONS									
101-262-703.000	SALARY	8,000.00		3,496.50		3,496.50		4,503.50	43.71
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		23.53		23.53		376.47	5.88
101-262-727.000	OFFICE SUPPLIES	5,000.00		2,004.75		1,343.27		2,995.25	40.10
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		159.90		159.90		340.10	31.98
101-262-900.000	NOTICES, EXPENSES, PRINTING	300.00		1,054.63		0.00		(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		21.38		21.38		678.62	3.05
101-262-971.000	ELECTION EQUIPMENT	1,500.00		109.08		209.08		1,390.92	7.27
Total Dept 262 - ELECTIONS		27,800.00		7,244.77		5,253.66		20,555.23	26.06

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - TOWNSHIP HALL & PROPERTY						
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	614.89	377.51	385.11	61.49
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	1,910.67	0.00	5,089.33	27.30
101-265-920.001	LIGHTING - TWP PROP	1,800.00	1,073.16	0.00	726.84	59.62
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	4,523.72	377.51	17,876.28	20.20
Dept 266 - LEGAL/ATTORNEY						
101-266-803.001	ATTORNEY FEES	20,000.00	137.50	137.50	19,862.50	0.69
Total Dept 266 - LEGAL/ATTORNEY		20,000.00	137.50	137.50	19,862.50	0.69
Dept 336 - FIRE						
101-336-703.000	SALARY	8,000.00	3,333.35	666.67	4,666.65	41.67
101-336-703.005	CHIEF LONGEVITY BONUS	4,000.00	4,000.00	4,000.00	0.00	100.00
101-336-704.001	SALARY - DEPUTY	8,000.00	3,333.30	666.66	4,666.70	41.67
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	816.00	408.00	884.00	48.00
101-336-716.000	401K TWP SHARE	600.00	331.25	0.00	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	799.90	0.00	2,200.10	26.66
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00	907.58	0.00	942.42	49.06
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	1,247.83	0.00	2,752.17	31.20
101-336-930.001	BUILDING MAINTENANCE	2,000.00	237.81	0.00	1,762.19	11.89
101-336-931.000	MAINTENANCE (EQUIP)	10,400.00	1,579.80	780.15	8,820.20	15.19
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	6,228.61	0.00	771.39	88.98
101-336-934.001	EQUIP TESTING (ALL)	10,800.00	3,836.50	0.00	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	0.00	18,202.80	8.99
Total Dept 336 - FIRE		100,850.00	28,352.13	6,521.48	72,497.87	28.11
Dept 371 - INSPECTIONS						
101-371-700.000	BUILDING INSPECTOR	3,500.00	875.00	150.00	2,625.00	25.00
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	720.00	420.00	1,780.00	28.80
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	720.00	120.00	780.00	48.00
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	167.53	52.78	332.47	33.51
Total Dept 371 - INSPECTIONS		8,200.00	2,482.53	742.78	5,717.47	30.27

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	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	415.07	0.00	(215.07)	207.54
Total Dept 450 - MISTEGUAY CK LIGHTING		200.00	415.07	0.00	(215.07)	207.54
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	0.00	49,544.78	0.00	(49,544.78)	100.00
Total Dept 528 - REFUSE COLLECTION		0.00	49,544.78	0.00	(49,544.78)	100.00
Dept 567 - CEMETERY						
101-567-801.003	SEXTON	4,500.00	3,375.00	1,125.00	1,125.00	75.00
101-567-930.000	MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 567 - CEMETERY		5,000.00	3,375.00	1,125.00	1,625.00	67.50
Dept 651 - HEALTH & WELFARE						
101-651-801.009	AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 651 - HEALTH & WELFARE		0.00	0.00	0.00	0.00	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	833.34	416.67	4,166.66	16.67
101-701-703.002	ZONING ADMINISTRAT.	6,500.00	2,708.35	541.67	3,791.65	41.67
101-701-704.005	PLANNING COMMISSION	4,500.00	2,100.00	750.00	2,400.00	46.67
101-701-704.010	ZONING BOARD OF APPEALS	500.00	350.00	0.00	150.00	70.00
101-701-715.000	SOCSEC/MEDICARE TWP SHARE	1,100.00	439.24	130.69	660.76	39.93
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	6,753.83	1,839.03	14,546.17	31.71
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

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	7,400.00	1,850.00	7,600.00	49.33
101-751-920.003	UTILITIES - PARK	650.00	171.11	0.00	478.89	26.32
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	0.00	(314.61)	100.00
Total Dept 751 - CULTURE/PARKS & RECREATION		33,150.00	11,384.31	1,850.00	21,765.69	34.34
TOTAL EXPENDITURES		440,750.00	248,128.83	28,156.93	192,621.17	56.30
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		440,750.00	89,279.84	3,311.00	351,470.16	20.26
TOTAL EXPENDITURES		440,750.00	248,128.83	28,156.93	192,621.17	56.30
NET OF REVENUES & EXPENDITURES		0.00	(158,848.99)	(24,845.93)	158,848.99	100.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	3,690.00	0.00	(3,690.00)	100.00
703-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	0.00	1,946.44	0.00	(1,946.44)	100.00
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	5,636.44	0.00	(5,636.44)	100.00
TOTAL REVENUES		0.00	5,636.44	0.00	(5,636.44)	100.00
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	5,636.44	0.00	(5,636.44)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	5,636.44	0.00	(5,636.44)	100.00
TOTAL REVENUES - ALL FUNDS		440,750.00	94,916.28	3,311.00	345,833.72	21.54
TOTAL EXPENDITURES - ALL FUNDS		440,750.00	248,128.83	28,156.93	192,621.17	56.30
NET OF REVENUES & EXPENDITURES		0.00	(153,212.55)	(24,845.93)	153,212.55	100.00