

Maple Grove Township
November 18, 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: 2024/10/14 Presented by: Tish Yaros - Clerk

Meeting was held in person and called to order at 7:00 p.m. Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Peterman and Trustee Wendling were present.

A motion was made by Trustee Wendling to approve the September 16th, 2024 meeting minutes, seconded by Treasurer Yaros. Motion passed.

Supervisor Krupp stated that Commissioner Harris noted that the STARS ballot initiative for 2025 was on hold due to personnel changes.

Chief Andres noted that there will be a Fire Safety presentation at New Lothrop Elementary on Friday, October 18th. The Fire department will be handing out candy on Halloween, the new tires are on the fire trucks and are now up to DOT Standards, also the new office furniture has been installed and many of the electrical receptacles have been replaced. Chief Andres was also thankful for the New Lothrop Powder Puff donation they received and noted that with their \$750 donation and another donation they will purchase a new stabilization tool that they need.

Treasurer Yaros reported on the following things:

- The ARPA funds have now been encumbered. The Ceiling in the hall is included in this amount, but won't be able to be done until after the November election. At that time, the small side of the hall, bathrooms and bar area will have their ceiling done. The large part of the hall will need to be coordinated after that.
- It was noted that the bathroom tile was tested and does not contain asbestos. The hall bathrooms will need to be done after the new board takes over and funds for this will need to come out of the fund balance.
- Someone will need to be appointed to represent Maple Grove on the Michigan BEAD group that works to increase the High-speed internet in our area.
- Treasurer Yaros motioned to appoint our enforcement officer as the Commissioner of Noxious Weeds for a term of 2 years for the purpose of enforcing our weed ordinances, seconded by Trustee Peterman. After some discussion, motion passed.
- Discussed the constitutional revenue sharing document in the board packet.

Clerk Yaros motioned to adopt Resolution 2020-10-01 for Political and Campaign signs on Municipal and Non-Municipal Owned Property as presented in the board packet, seconded by Trustee Peterman. After a brief reasoning of the resolution, motion passed. T. Yaros will also be applying for an election security grant to replace the hollow core door in the office with a steel door and keypad for the back door in the office. A reminder that the Public Accuracy Test would be taking place in the Township Office immediately following the meeting was noted.

Trustee Wendling recapped the Planning Commission meeting and noted the question of two cremations in one plot would be deferred to the board. After some discussion, the board felt the planning commission should work on the ordinance to include this language if that's what they decide, not leave it to the board to make exceptions on a one by one basis. This issue will go back to the planning committee. It was requested that this issue be added to Old Business on the Planning Committee agenda in case it's not addressed until after the Master Plan is completed. The next meeting will be December 4th. Trustee Wendling also asked that our Ordinance Enforcer look into the Dollar General ditch that needs to be cleaned up in front of the store.

Trustee Peterman discussed the IT needs for the Fire Department. Tom Wendling discussed the proposal that was presented last month. Trustee Peterman motioned to allocate \$1,000 from the fund balance to our IT Hardware budget for the required network equipment that is broken and end of life in the fire hall, seconded by Supervisor Krupp. Motion passed. Peterman attended the MMWA meeting and toured their facilities. The recent complaints about Jim Gray were brought to him and he stated many of the permits have not been filled out correctly delaying response time. Peterman also signed up for the Renewable Energy Webinar taking place on Thursday.

Clerk Yaros motioned to pay bills 21266 thru 21317 for a total of \$75,814.62, seconded by Treasurer Yaros. Check number 21316 was omitted from the list. It was deleted as it was destroyed in the office. Motion passed.

Public Comment: A resident brought up the process in which the Ordinance Enforcement Officer was hired. According to the minutes of July 15th, no motion was made to officially hire Alex Garcia. After some discussion, Supervisor Krupp motioned to retroactively hire Alex Garcia as our Ordinance Enforcement Officer, seconded by Treasurer Yaros. It was noted that this was discussed and this is just to correct the oversight of not making an official motion during a board meeting and noted that Mr. Garcia has been hired since July 15, 2024 at the same rate that was stated in the Budget meeting. Motion passed. Issues arose around inaccurate/misleading statements made by a board member regarding Resourceful Recycling both online and in meetings. It was noted that Resourceful Recycling will be relocating to Chesaning in early 2025. It was noted there are other people that would like to bid on ballpark diamond dust when that project happens. A question was asked if additional tech was needed by the fire department to combat Solar Farm fires.

Supervisor Krupp motioned to adjourn the meeting, seconded by Treasurer Yaros. Motion passed. Meeting adjourned at 8:08 p.m.

Michigan State University Extension

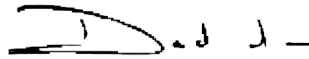
Citizen Planner Program

has conferred upon

Kirk Yaros

the credential of

Master Citizen Planner



Dave Ivan, Ph.D., Director
Community, Food & Environment Institute
Michigan State University Extension

RESOLUTION FOR MAPLE GROVE AUTHORIZED SIGNATURES

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 18th day of November, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-11-01

PRESENT: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Peterman and Trustee Wendling.

ABENSET: None.

The following preamble and resolution were offered by Treasurer Yaros and supported by Trustee Peterman

.

The authorized signers on behalf of Maple Grove Township are:

Ronald Jaster - Treasurer

Tish Yaros - Clerk

Gina Sharpe - Deputy Clerk

_____ - Deputy Treasurer

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on November 18, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
10/21/2024	GEN	152 (E)	AP	202	JOHN HANCOCK, USA	52.50
10/28/2024	GEN	153 (E)	AP	445	VISA	1,761.30
10/21/2024	GEN	21318	AP	463	KCI	815.86
11/18/2024	GEN	21319	AP	230	LEGACY ASSESSING SERVICES	1,200.00
11/18/2024	GEN	21320	AP	277	MID MICHIGAN WASTE AUTHORITY	16,298.79
11/18/2024	GEN	21321	AP	373	SCOTT RUDDY	11,500.00
11/18/2024	GEN	21322	AP	399	SUMMIT FIRE PROTECTION	99.10
11/18/2024	GEN	21323	AP	459	WM CORPORATE SERVICES, INC.	56.81
11/18/2024	GEN	21324	AP	487	NORTH BREATHING AIR, LLC	180.00
11/18/2024	GEN	21325	AP	496	HILLARY K. PHOTOGRAPHY	400.00
11/18/2024	GEN	21326	AP	499	APPLIED CAPITAL, LLC	305.60
11/18/2024	GEN	21327	AP	507	NBS	1,872.36
11/18/2024	GEN	21328	AP	534	BOLAND'S BEST ONE-TIRE	4,772.64
11/18/2024	GEN	21329	AP	536	ELEANOR WENZLICK	200.00
11/18/2024	GEN	21330	AP	555	JK SERVICES LLC	1,850.00
11/18/2024	GEN	21331	PR	043	ANDRES, ASHTIN	225.00
11/18/2024	GEN	21332	PR	001	ANDRES, PATRICK	387.35
11/18/2024	GEN	21333	PR	005	CICALO, CYNTHIA	557.77
11/18/2024	GEN	21334	PR	039	CLARK, LYNNE	255.00
11/18/2024	GEN	21335	PR	048	GARCIA, ALEX	367.08
11/18/2024	GEN	21336	PR	009	GRAY JR, JAMES	132.14
11/18/2024	GEN	21337	PR	011	HENIGE, DONNA	255.00
11/18/2024	GEN	21338	PR	044	HERSCH, JOLEY	225.00
11/18/2024	GEN	21339	PR	013	KOEPLINGER, DAWN	293.65
11/18/2024	GEN	21340	PR	036	KRUPP, KAREN	255.00
11/18/2024	GEN	21341	PR	014	KRUPP, KEVIN	707.24
11/18/2024	GEN	21342	PR	042	LEBOURDAIS, KRISTINA	255.00
11/18/2024	GEN	21343	PR	041	MAXA, JANET	225.00
11/18/2024	GEN	21344	PR	040	MAXA, RICHARD	225.00
11/18/2024	GEN	21345	PR	017	NEUHAUS III, WILLIAM	211.44
11/18/2024	GEN	21346	PR	019	PETERMAN, WESLEY	446.34
11/18/2024	GEN	21347	PR	033	RUDDY, CONNIE	293.67
11/18/2024	GEN	21348	PR	038	SHARPE, PAUL	285.00
11/18/2024	GEN	21349	PR	020	SHARPE, REGINA	1,114.88
11/18/2024	GEN	21350	PR	021	TALLON, SCOTT	207.82
11/18/2024	GEN	21351	PR	023	VINCKE, NANCY	952.66
11/18/2024	GEN	21352	PR	025	WENDLING, GREGORY	258.34
11/18/2024	GEN	21353	PR	046	YAKLIN, BRIDGETTE	225.00
11/18/2024	GEN	21354	PR	037	YAROS, COLE	105.00
11/18/2024	GEN	21355	PR	028	YAROS, KIRK	904.84
11/18/2024	GEN	21356	PR	029	YAROS, TISH	1,224.42
11/18/2024	GEN	21357	PR	031	YOUNK, GREG	211.44
11/18/2024	GEN	21358	PR	028	YAROS, KIRK	290.20
11/18/2024	GEN	21359	AP	043	BAUMAN BROS. AUTO	99.04
11/18/2024	GEN	EFT30 (E)	PR	EFTPS	EFTPS	2,647.11

Total of 45 Disbursements: 55,207.39

Bank TAX TAX FUND CHECKING

11/04/2024	TAX	3240	AP		Void	0.00	V
11/04/2024	TAX	3241	AP	564	WENDLING, WILLIAM C	795.29	
11/04/2024	TAX	3242	AP	364	SAGINAW COUNTY TREASURER	2,469.54	
11/04/2024	TAX	3243	AP	252	MAPLE GROVE TOWNSHIP TREASURER	14,338.97	

(1 Check Voided)

Total of 3 Disbursements: 17,603.80

(1 Check Voided)

Report Total of 48 Disbursements: 72,811.19

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	3,690.00	3,690.00	(90.00)	102.50
101-000-405.000	REFUSE COLLECTION	190,000.00	0.00	0.00	190,000.00	0.00
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	33,000.00	11,656.39	10,648.97	21,343.61	35.32
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	809.20	0.00	1,190.80	40.46
101-000-477.000	CATV FRANDCHISE	11,000.00	6,588.15	0.00	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	1,232.00	0.00	(32.00)	102.67
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	1,845.00	296.00	155.00	92.25
101-000-494.000	SEPTIC PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-495.000	LAND DIVISION	400.00	300.00	0.00	100.00	75.00
101-000-496.000	POND PERMITS	0.00	600.00	0.00	(600.00)	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	163,432.63	0.00	126,567.37	56.36
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	6,142.01	0.00	(1,142.01)	122.84
101-000-667.000	PARK RENTAL	0.00	175.00	0.00	(175.00)	100.00
101-000-667.001	HALL RENTAL	12,000.00	12,650.00	250.00	(650.00)	105.42
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	3,150.00	0.00	(3,150.00)	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		630,750.00	222,369.94	14,884.97	408,380.06	35.25
TOTAL REVENUES		630,750.00	222,369.94	14,884.97	408,380.06	35.25
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	5,600.00	700.00	2,800.00	66.67
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	428.43	53.56	371.57	53.55
101-101-716.000	401K TWP SHARE	1,200.00	1,062.50	0.00	137.50	88.54
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	7,090.93	753.56	3,309.07	68.18

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	18,000.00	12,000.00	1,500.00	6,000.00	66.67
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	918.00	114.75	482.00	65.57
101-171-716.000	401K TWP SHARE	600.00	531.25	0.00	68.75	88.54
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	243.00	243.00	(143.00)	243.00
Total Dept 171 - SUPERVISOR		20,400.00	13,692.25	1,857.75	6,707.75	67.12
Dept 210 - OFFICE						
101-210-704.000	FOIA COORDINATOR	500.00	495.00	0.00	5.00	99.00
101-210-704.002	SECRETARIAL SALARY	9,500.00	6,032.00	1,004.00	3,468.00	63.49
101-210-704.006	OFFICE MANAGER	7,000.00	3,781.00	555.75	3,219.00	54.01
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	788.93	119.30	611.07	56.35
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	765.48	361.60	734.52	51.03
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	3,500.00	1,583.41	0.00	1,916.59	45.24
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	3,072.95	0.00	427.05	87.80
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	2,065.39	0.00	(2,065.39)	100.00
Total Dept 210 - OFFICE		62,200.00	62,413.24	2,040.65	(213.24)	100.34
Dept 211 - ARPA						
101-211-955.001	ARPA	0.00	13,372.36	13,372.36	(13,372.36)	100.00
Total Dept 211 - ARPA		0.00	13,372.36	13,372.36	(13,372.36)	100.00
Dept 215 - CLERK						
101-215-703.000	SALARY	22,000.00	14,666.64	1,833.33	7,333.36	66.67
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	2,666.64	333.33	1,333.36	66.67
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	1,325.99	165.74	574.01	69.79
101-215-716.000	401K TWP SHARE	600.00	931.25	0.00	(331.25)	155.21
101-215-861.000	MILEAGE	500.00	241.80	28.60	258.20	48.36
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	100.00	0.00	1,400.00	6.67
Total Dept 215 - CLERK		30,900.00	19,932.32	2,361.00	10,967.68	64.51
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,500.00	4,650.00	0.00	850.00	84.55

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 223 - AUDITOR		5,500.00	4,650.00	0.00	850.00	84.55
Dept 228 - IT SERVICES						
101-228-704.007	IT SERVICES	1,500.00	0.00	0.00	1,500.00	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	694.82	0.00	205.18	77.20
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	500.00	297.00	0.00	203.00	59.40
101-228-705.007	WORDPRESS HOSTING	4,000.00	4,100.00	400.00	(100.00)	102.50
101-228-705.009	PRINTING SERVICES	1,300.00	0.00	0.00	1,300.00	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		10,400.00	8,037.70	400.00	2,362.30	77.29
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	2,400.00	350.00	0.00	2,050.00	14.58
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	400.00	26.79	0.00	373.21	6.70
101-247-900.000	NOTICES, EXPENSES, PRINTING	1,200.00	109.35	0.00	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	0.00	3,613.86	11.86
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	11,333.36	1,416.67	5,666.64	66.67
101-253-704.001	SALARY - DEPUTY	4,000.00	2,666.64	333.33	1,333.36	66.67
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00	1,070.99	133.86	629.01	63.00
101-253-716.000	401K TWP SHARE	600.00	531.25	0.00	68.75	88.54
101-253-861.000	MILEAGE	100.00	97.50	0.00	2.50	97.50
101-253-900.000	NOTICES, EXPENSES, PRINTING	12,000.00	5,102.97	0.00	6,897.03	42.52
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	20,802.71	1,883.86	14,647.29	58.68
Dept 257 - ASSESSOR						
101-257-801.008	ASSESSING SERVICES	14,500.00	9,600.00	1,200.00	4,900.00	66.21
Total Dept 257 - ASSESSOR		14,500.00	9,600.00	1,200.00	4,900.00	66.21
Dept 262 - ELECTIONS						
101-262-703.000	SALARY	8,000.00	6,995.25	3,498.75	1,004.75	87.44
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	52.50	28.97	347.50	13.13
101-262-727.000	OFFICE SUPPLIES	5,000.00	3,327.23	21.21	1,672.77	66.54
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	430.95	78.00	69.05	86.19
101-262-900.000	NOTICES, EXPENSES, PRINTING	300.00	1,276.98	0.00	(976.98)	425.66
101-262-930.000	MAINTENANCE	500.00	375.00	0.00	125.00	75.00
101-262-955.000	MISCELLANEOUS	700.00	189.71	0.00	510.29	27.10
101-262-971.000	ELECTION EQUIPMENT	1,500.00	425.73	0.00	1,074.27	28.38

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DB: Maple Grove Twp

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 262 - ELECTIONS		27,800.00	13,073.35	3,626.93	14,726.65	47.03
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	20.96	0.00	279.04	6.99
101-265-727.001	TOWNSHIP HALL SUPPLIES	1,000.00	614.89	0.00	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	3,034.48	0.00	3,965.52	43.35
101-265-920.001	LIGHTING - TWP PROP	1,800.00	1,826.48	0.00	(26.48)	101.47
101-265-930.000	MAINTENANCE	8,000.00	5,925.00	0.00	2,075.00	74.06
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	11,421.81	0.00	10,978.19	50.99
Dept 266 - LEGAL/ATTORNEY						
101-266-803.001	ATTORNEY FEES	20,000.00	2,629.00	0.00	17,371.00	13.15
Total Dept 266 - LEGAL/ATTORNEY		20,000.00	2,629.00	0.00	17,371.00	13.15
Dept 336 - FIRE						
101-336-703.000	SALARY	8,000.00	5,333.36	666.67	2,666.64	66.67
101-336-703.005	CHIEF LONGEVITY BONUS	4,000.00	4,000.00	0.00	0.00	100.00
101-336-704.001	SALARY - DEPUTY	8,000.00	5,333.28	666.66	2,666.72	66.67
101-336-706.000	FIRE RUNS	3,000.00	3,000.00	0.00	0.00	100.00
101-336-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00	1,122.00	102.01	578.00	66.00
101-336-716.000	401K TWP SHARE	600.00	531.25	0.00	68.75	88.54
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	1,098.02	0.00	1,901.98	36.60
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00	2,732.25	0.00	(882.25)	147.69
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	1,974.48	0.00	2,025.52	49.36
101-336-930.001	BUILDING MAINTENANCE	2,000.00	417.81	180.00	1,582.19	20.89
101-336-931.000	MAINTENANCE (EQUIP)	10,400.00	1,777.94	198.14	8,622.06	17.10
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	6,630.74	0.00	369.26	94.72
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	298.01	0.00	1,201.99	19.87
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	568.81	0.00	7,431.19	7.11
101-336-985.000	NEW EQUIP. PURCHASE	20,000.00	10,709.71	4,772.64	9,290.29	53.55
Total Dept 336 - FIRE		100,850.00	49,267.16	6,586.12	51,582.84	48.85
Dept 371 - INSPECTIONS						
101-371-700.000	BUILDING INSPECTOR	3,500.00	1,325.00	150.00	2,175.00	37.86
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	1,320.00	240.00	1,180.00	52.80
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	1,200.00	240.00	300.00	80.00
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	284.58	48.20	215.42	56.92

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 371 - INSPECTIONS		8,200.00	4,129.58	678.20	4,070.42	50.36
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	1,368.00	0.00	2,632.00	34.20
Total Dept 446 - ROADS/BRIDGES		4,000.00	1,368.00	0.00	2,632.00	34.20
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	200.00	830.57	0.00	(630.57)	415.29
Total Dept 450 - MISTEGUAY CK LIGHTING		200.00	830.57	0.00	(630.57)	415.29
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	201,000.00	98,713.26	16,355.60	102,286.74	49.11
Total Dept 528 - REFUSE COLLECTION		201,000.00	98,713.26	16,355.60	102,286.74	49.11
Dept 567 - CEMETERY						
101-567-801.003	SEXTON	4,500.00	4,500.00	0.00	0.00	100.00
101-567-930.000	MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 567 - CEMETERY		5,000.00	4,500.00	0.00	500.00	90.00
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	2,083.35	416.67	2,916.65	41.67
101-701-703.002	ZONING ADMINISTRAT.	6,500.00	4,333.36	541.67	2,166.64	66.67
101-701-704.005	PLANNING COMMISSION	4,500.00	2,700.00	0.00	1,800.00	60.00
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	705.08	73.33	394.92	64.10
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	19,800.00	0.00	0.00	19,800.00	0.00
101-701-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	800.00	825.00	0.00	(25.00)	103.13
Total Dept 701 - PLANNING/ZONING		41,100.00	11,069.69	1,031.67	30,030.31	26.93

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024	MONTH 11/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	500.00	0.00	0.00	100.00
101-751-715.000	SOCSEC/MEDICARE TWP SHARE	0.00	38.24	0.00	(38.24)	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	12,950.00	1,850.00	2,050.00	86.33
101-751-920.003	UTILITIES - PARK	650.00	393.85	0.00	256.15	60.59
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	548.60	0.00	(548.60)	100.00
Total Dept 751 - CULTURE/PARKS & RECREATION		33,150.00	17,660.16	1,850.00	15,489.84	53.27
TOTAL EXPENDITURES		667,550.00	374,740.23	53,997.70	292,809.77	56.14
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		630,750.00	222,369.94	14,884.97	408,380.06	35.25
TOTAL EXPENDITURES		667,550.00	374,740.23	53,997.70	292,809.77	56.14
NET OF REVENUES & EXPENDITURES		(36,800.00)	(152,370.29)	(39,112.73)	115,570.29	414.05

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 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	(3,690.00)	0.00	0.00
703-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	0.00	0.00	(10,648.97)	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	(14,338.97)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(14,338.97)	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	(14,338.97)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(14,338.97)	0.00	0.00
TOTAL REVENUES - ALL FUNDS		630,750.00	222,369.94	546.00	408,380.06	35.25
TOTAL EXPENDITURES - ALL FUNDS		667,550.00	374,740.23	53,997.70	292,809.77	56.14
NET OF REVENUES & EXPENDITURES		(36,800.00)	(152,370.29)	(53,451.70)	115,570.29	414.05

10/08/2024 08:28 AM
 User: GINA
 DB: Maple Grove Twp

INVOICE REGISTER REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
 EXP CHECK RUN DATES 10/28/2024 - 10/28/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN VENDOR CODE: 445

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
....0749 469	VISA VISA BILL OCT 2024	10/02/2024 GINA	10/28/2024	1,761.30	1,761.30	Open	N 10/28/2024
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		148.81			
	101-336-850.000	PAGER/PHONE/INTERNET/RADIO		156.22			
	101-336-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS		298.01			
	101-336-759.000	FUEL		42.09			
	101-336-759.000	FUEL		58.50			
	101-336-759.000	FUEL		35.84			
	101-262-727.000	OFFICE SUPPLIES		146.00			
	101-262-727.000	OFFICE SUPPLIES		707.00			
	101-262-727.000	OFFICE SUPPLIES		75.23			
	101-228-705.002	EMAIL HOSTING		93.60			
# of Invoices:	1	# Due:	1	Totals:	1,761.30	1,761.30	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>1,761.30</u>	<u>1,761.30</u>	
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			1,761.30	1,761.30		
--- TOTALS BY DEPT/ACTIVITY ---							
	210 - OFFICE			148.81	148.81		
	228 - IT SERVICES			93.60	93.60		
	262 - ELECTIONS			928.23	928.23		
	336 - FIRE			590.66	590.66		