

Maple Grove Township
December 20, 2021 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: 2021/11/15- Presented by: Tish Yaros - Clerk

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

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

Pat Andres reported that Utility 4 is going in for recall work and improvements have been made in the fire Hall including epoxied floors and retiled bathroom floor. Andres also noted that they had 205 kids trick or treat at the fire hall and announced Santa will be coming on December 11th from 2-4 p.m. Andres presented a map of where he'd like to install the Cold Storage shed and after discussion, Pat will get estimates for this project. Andres also presented an updated list for Premium Pay for Essential workers during the Pandemic. After some discussion, Treasurer Yaros motioned to tentatively approve the Premium Pay for Essential Workers with modifications to work within the timeframe of the ARPA Rules, seconded by Wendling. Motion passed.

Treasurer Yaros presented several items:

- Holiday Light Recycling Drive - November 15-January 15 - See Flyer on webpage.
- Treasurer Report for November
- ARPA Funds have been received. The option of using some of these funds to improve Broadband in the community was discussed. It was also mentioned that some of the ARPA funds may be used for the Twin Township Ambulance Essential Workers. More discussion is needed on both of these topics.
- Met with the new Auditor and it was recommended that we update our Investment Policy and establish a Fixed Asset Capitalization Policy. Both of these policies were presented to allow everyone to review for discussion at the December meeting.

Clerk Yaros proposed to move the January 17th meeting to January 10th due to a vacation conflict. Everyone agreed with this date. The January Township Board meeting will now be January 10, 2022.

Clerk Yaros also presented a new Business License Ordinance as recommended by Jim Gray. This is to be reviewed and discussed at the December meeting. Trustee Wendling will also discuss this at the next planning meeting.

Clerk Yaros made a motion to pay bills 19894 thru 19919 totalling \$30,269.67, seconded by Trustee Wendling. Motion passed.

Clerk Yaros motioned to adjourn the meeting, seconded by Trustee Wendling. Motion passed. Meeting adjourned at 7:19 PM.

	<u>Firefighter</u>	<u># Calls</u>	<u>\$10/Call</u>	<u>\$15 / Call</u>	<u>\$20 / Call</u>
1	Chief Patrick Andres	120	\$1,200.00	\$1,800.00	\$2,400.00
2	Asst. Chief Dawn Koeplinger	88	\$880.00	\$1,320.00	\$1,760.00
3	Asst. Chief Rick Wendling	68	\$680.00	\$1,020.00	\$1,360.00
4	Lt. Anthony Griffin	24	\$240.00	\$360.00	\$480.00
5	Lt. Scott Tallon	108	\$1,080.00	\$1,620.00	\$2,160.00
6	Lt. Chris Knieper	68	\$680.00	\$1,020.00	\$1,360.00
7	Lt. Brandon Nixon	6	\$60.00	\$90.00	\$120.00
8	S.O. Steve Bishop	44	\$440.00	\$660.00	\$880.00
9	S.O. Mike Ebenhoeh	10	\$100.00	\$150.00	\$200.00
10	FF Pat Allett	68	\$680.00	\$1,020.00	\$1,360.00
11	FF Joe Andres	81	\$810.00	\$1,215.00	\$1,620.00
12	FF Josh Baker	40	\$400.00	\$600.00	\$800.00
13	FF Matt Benkert	20	\$200.00	\$300.00	\$400.00
14	FF Zach Brown	24	\$240.00	\$360.00	\$480.00
15	FF Michael Durfee	56	\$560.00	\$840.00	\$1,120.00
16	FF Kevin Eickholt	10	\$100.00	\$150.00	\$200.00
17	FF Frank Fanzone	58	\$580.00	\$870.00	\$1,160.00
18	FF Todd Klein	81	\$810.00	\$1,215.00	\$1,620.00
19	FF Hunter Knieper	24	\$240.00	\$360.00	\$480.00
20	FF Jerik Koeplinger	11	\$110.00	\$165.00	\$220.00
21	FF Jordy Koeplinger	9	\$90.00	\$135.00	\$180.00
22	FF Brandon Olsen	55	\$550.00	\$825.00	\$1,100.00
23	FF Kevin Vincke	21	\$210.00	\$315.00	\$420.00
24	FF Carl Wendling	123	\$1,230.00	\$1,845.00	\$2,460.00
	<u>Explorers</u>				
25	Ally Andres	1	\$10.00	\$15.00	\$20.00
26	Lexy Andres	1	\$10.00	\$15.00	\$20.00
27	Ty Olsen	8	\$80.00	\$120.00	\$160.00
28	Braxton Tallon	4	\$40.00	\$60.00	\$80.00
29	Makenzi Tallon	23	\$230.00	\$345.00	\$460.00
	Total		\$12,540.00	\$18,810.00	\$25,080.00
	Average		\$432.41	\$648.62	\$864.83

Treasurer Report - Maple Grove Township

November 14, 2021

Prepared By: Kirk Yaros Treasurer
 Cheryl Bishop Deputy Treasurer

Account Balances Report- November

	#	Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 32,818.27	\$ 29,660.40	\$ 14,248.99	\$ 17,406.86	\$ 17,406.86	\$ (0.00)
Tax	1840	\$ 14,723.01	\$ 13,714.71	\$ 3,175.92	\$ 4,184.22	\$ 4,184.22	\$ (0.00)
Shadow	9530	\$ 50,054.69	\$ -	\$ 4.11	\$ 50,058.80	\$ 50,058.80	\$ -
Checking 2	1244	\$ 193,450.39	\$ -	\$ 135,944.43	\$ 329,394.82	\$ 329,394.82	\$ -
Totals		\$ 291,046.36	\$ 43,375.11	\$ 153,373.45	\$ 401,044.70	\$ 401,044.70	\$ -

Investment Report - October

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 4.11
Checking 2	1244	\$ -
Total		\$ 4.11

a				3/31/2019
a	ar	C	ll	d
r	d			\$629,817.00
				0.041

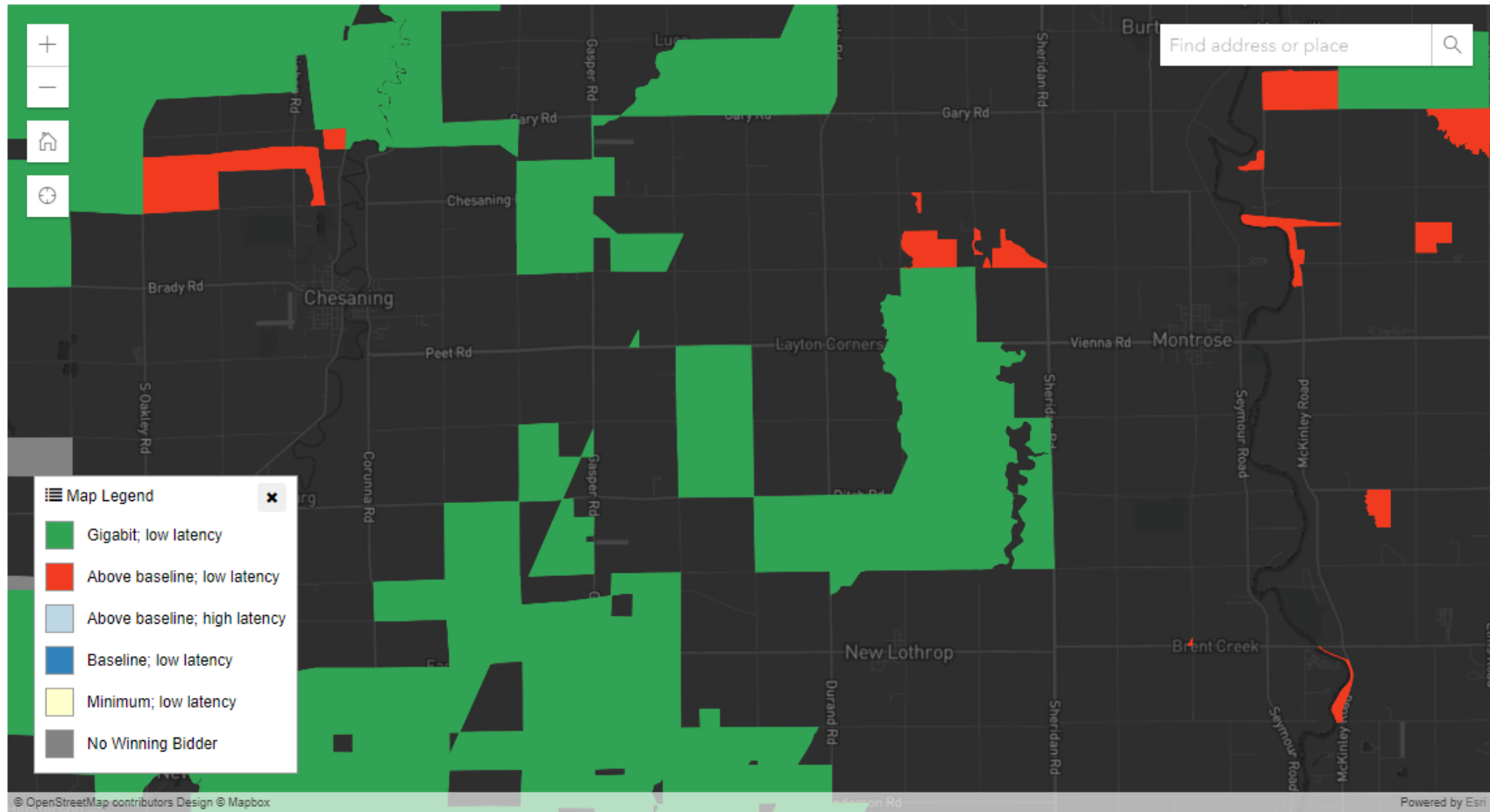
	r			r	r		d
	d	M	M	r			d
12/31/2020	\$629,817.00	21	1.072849	\$675,698.81	\$544,011.00		\$131,687.81
12/31/2021	\$629,817.00	33	1.116836	\$703,402.46	\$580,000.00		\$123,402.46
12/31/2022	\$629,817.00	45	1.162627	\$732,241.96			\$732,241.96
12/31/2023	\$629,817.00	57	1.210294	\$762,263.89			\$762,263.89
					d	\$	1, 4 ,5 .1

ARPA Survey Responses

I'd like to explore if the funds can be used to purchase BS&A Software for the township.
Increased internet capability. We really only have two options, century link or satellite internet. Both of which are slow and unreliable
First responders in the township for supplies and training.
Repave the worst road in the township or talk to the road commission and find out what culverts are bad and need to be replaced.
Check with the fire department and see what they might need.
Paying hazard pay to the volunteers that serve our community. Just as a thank you
Can we get lost revenue for the Hall and Park Rentals for the year? Also, Would there be a way to offer a 50% off Gift Certificate to Township Businesses and have the Funds cover the 50%? Chesaning did this with Consumers Energy, but we don't have a Chamber of Commerce for Maple Grove, but this would help stimulate our Township Businesses. (Big Joes, Bauman's, Junction, E&L Hardwoods, Hair Salons, Lawn care in our area, etc.)
1) equipment for the fire department 2) support for firefighters who worked through the pandemic 3) upgrade the township hall 4) upgrades at the township park
Roads and Fire department
To improve the internet in our area. Currently, we have no option besides using our hotspot on our cell phones. I have checked, with Spectrum which is 2 houses away from us, the cost is \$12,000. Invisalink and city-wide cannot get a signal and CenturyLink says we are not a serviceable area. I know my neighbors are frustrated with this also.
Internet
Spectrum-internet expansion

Rural Digital Opportunity Fund Phase I Results

Data as of 12/07/20



<https://www.fcc.gov/reports-research/maps/rdof-phase-i-dec-2020/>

RESOLUTION FOR TOWNSHIP BUSINESS LICENSE ORDINANCE

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 ____ day of _____, 2021 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 12-2021-__

PRESENT: _____

ABENSET: _____

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

**Township of Maple Grove
Business Licensing Ordinance**

Section 1: Title

This ordinance shall be known and cited as the Maple Grove Township Licensing Ordinance.

Section 2: Definitions

As used in this ordinance:

"Business" means any trade, occupation, profession, work, commerce or home based business or other activity owned or operated for profit by any person within the township excluding, however, political, charitable or religious establishments and home occupations.

"HOME-BASED BUSINESS". A business carried on by an occupant on the same property on which the occupant lives, including manufacturing, services, sales of goods and services made or provided on the premises. The use is intended to allow residents to conduct economic activities on their property at a scale greater than a home occupation but less than a full-scale commercial or industrial enterprise.

"Licensing Agent" means the Township Clerk or such other township official or employee as may be designated by resolution of the Township Board.

"Person" means any individual, partnership, association or corporation.

"Township" means the Township of Maple Grove.

Section 3: Purpose

The purpose of the ordinance is to assist the Township with information to provide more adequate police and fire protection; more equal and equitable real and personal property taxation; better efficiency and economy in furnishing public utility services within the Township; more comprehensive and informed planning and zoning for uses of land and structures within the Township; and to establish a registry of

businesses operating within the Township for the general information of the public and for the promotion of the Township.

Section 4: License Requirements

No person may commence or continue a business, as herein defined, within the Township without having first obtained a Township license therefore as hereinafter provided and without maintaining such license in current effect during any business operation or activity.

Section 5: Procurement Procedure for License

No license to commence or continue a business shall be issued until the owner or operator thereof shall have first submitted an application to the licensing agent of the Township on a form provided by the licensing agent for such purposes. A fee of \$25.00 shall accompany the application. Upon the filing of a properly completed application and upon payment of the fee, the licensing agent shall issue a license to the person to commence or continue the business designated in said application if the business complies with the terms of this ordinance.

Section 6: Conditions of License

The license issued under this ordinance shall be effective until March 31st of the succeeding year with renewals of the same to be issued upon application and payment of the fee thereof in the same manner as set forth herein for the original issuance of the license. No license shall be issued by the licensing agent where the existing or proposed business would be illegal under any law or ordinance of the United States of America, the State of Michigan, the county having jurisdiction thereof, or the township. No license may be transferred by the holder to any other person except upon prior approval of the Township Board. The licensing agent shall have the right of inspection of the business premises to assure compliance with this ordinance. In the event of any noncompliance with the provisions of this ordinance after a license has been issued, the same may be revoked by order of the licensing agent until the noncompliance has been corrected as determined by said agent.

Section 7: Exemptions

No license shall be required of any political, charitable or religious establishment or home occupations situated within the Township. The provisions of this ordinance are not applicable to any agency of the United States of America, the State of Michigan, or any political subdivisions thereof.

Section 8: Penalty Clause

Any violation of this ordinance or any part thereof shall be punishable by a fine not to exceed \$100.00 plus court costs and/or confinement in the County Jail for a term not to exceed 90 days. In addition, the Township specifically reserves the right to proceed in any court of competent jurisdiction for the purpose of obtaining an injunction, restraining order or other appropriate remedy to compel compliance with this ordinance.

Section 9: Severability Clause

Should any portion of this ordinance adopted hereby be declared unconstitutional, illegal or of no force and effect by a Court of competent jurisdiction, such portion thereof shall not be deemed to affect the validity of any other part or portion thereof.

Section 10: Effective Date and Repeal of Conflicting Ordinances

This ordinance shall take effect on April 1, 2021. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

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 _____, 2021, 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.

RESOLUTION FOR MAPLE GROVE FIXED ASSET CAPITALIZATION POLICY

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 ____ day of _____, 2021 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 12-2021-__

PRESENT: _____

ABENSET: _____

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

**Maple Grove Township
Fixed Asset Capitalization Policy**

The Township of Maple Grove will regard fixed assets as capitalized when all of the following criteria are met:

1. Assets purchased, built or leased have useful lives of one year or more.
2. The cost of the asset (including installation) is \$5,000 or more. Multiple assets whose cost is less than \$5,000 but the aggregate requestor total is \$5,000 or more are capitalized.
3. The cost of improving or renovating the asset is \$5,000 or more and prolongs the life of the asset.

The township will regard the purchase software programs as fixed assets subject to the above capitalization policy, and will amortize over an estimated useful life of 3 years. Costs associated with software maintenance and customer support are considered expenditures and will not be capitalized.

Other Considerations:

1. REPAIR is an expenditure that keeps the property in ordinary operating condition. The cost of the repair does not add to the value or prolong the life of the asset. All repair expenditures are charged to the appropriate department and fund.
2. IMPROVEMENTS are expenditures for additions, alterations and renovations that appreciably prolong the life of the asset, materially increase its value or adapt it to a different use. Improvements of this nature are capitalized.

Examples of Repairs vs. Improvements

Repairs=Expenditures

Improvements = Capitalized Assets

All items - life less than one year

Life of more than one year

All items under \$5,000

All items \$5,000 or more

Property maintenance, wall repair

Property rebuilding

Replacement of machine parts to keep machine in normal operating condition

Replacement of motor and parts that prolong the useful life

Property restoration (rebuilding) for normal operations

Property restoration for something different or better

Existing building repairs

Building regulation conformity

Replacement of small sections of wiring, pipes or light fixtures

Major replacement or wiring, lighting, pipes or sewer

Patching walls, minor repair of floors, painting, etc.

Installation of floor, wall, roof, wall-coverings, etc.

Patching driveways

New driveway or major repair

Cleaning drapery, carpet, furniture

New drapery, carpets, furniture

Depreciation Method - Straight Line over the following useful lives:

Buildings	40-60 years
Building Improvements	15-30 years
Water and Sewer Lines	50-75 years
Roads	10-30 years, see State Recommendations
Infrastructure	See State Recommendations
Vehicles	3-5 years
Office Equipment	3-5 years
Computer Equipment	3-5 years

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 _____, 2021, 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.

RESOLUTION FOR MAPLE GROVE INVESTMENT POLICY

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 ____ day of _____, 2021 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 12-2021-__

PRESENT: _____

ABENSET: _____

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

Maple Grove Township Investment Policy

To Comply with Public Act 20 of 1943, as amended

It is the policy of Maple Grove Township to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow needs of the Maple Grove Township and comply with all state statutes governing the investment of public funds

This investment policy applies to all financial assets of Maple Grove Township. These assets are accounted for in the various funds of the Township and include the general fund, special revenue funds, debt service funds, capital project funds, enterprise funds, internal service funds, trust and agency funds and any new fund established by the Township.

The primary objectives, in priority order, of the Township's investment activities shall be:

Safety - Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio.

Diversification-The investments will be diversified by security type and institution in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Liquidity-The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

Return on Investment - The investment portfolio shall be designed with the objective of obtaining a rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

Authority to manage the investment program is derived from MCL 41.76 - Township Treasurer. Management responsibility for the investment program is hereby delegated to the Township Treasurer per MCL 41.76, who is authorized to manage funds belonging to the township including depositing funds in approved financial institutions and administering investments in conformance with MCL 41.77 and the policies as set forth in this resolution. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer. The Treasurer

shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

The Township is limited to investments authorized by Public Act 20 of 1943, as amended, and may invest in the following:

When the treasurer's analysis of the township's cash flow requirements reveal that surplus funds will not be required to meet current expenditures for a specific length of time, the treasurer is authorized to make prudent investments for a length of time that will provide a reasonable return on investment, yet ensure that such funds will be available when needed and will not be exposed to undue risk. The treasurer is authorized to invest township funds in the following instruments:

1. Certificates of deposit, savings accounts, deposit accounts, or depository receipts of a bank which is a member of the Federal Deposit Insurance Corporation or a savings and loan association which is a member of the Federal Savings and Loan Insurance Corporation or a credit union which is insured by the National Credit Union Administration, but only if the bank, savings and loan association, or credit union meet all criteria as a depository of public funds contained in state law.
2. Pooled funds as authorized by state law and whose assets shall be invested and reinvested solely in permitted securities and deposits. Investments in pooled funds shall be limited to those whose intention is to maintain a net asset value of \$1 per share. (Investment pools organized under surplus funds investment pool act, 1982 PA 367, 129.111 to 129.118. Investment pools organized under the local government investment pool act, 1985 PA 121, MCL 129.141 to 129.150.)
3. Mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan. Investments in mutual funds shall be limited to securities whose intention is to maintain a net asset value of \$1 per share. (Mutual funds registered under the investment company act of 1940, Title 1 of chapter 686, 54 Stat. 789, 15 U.S.C. 80a-1 to 80a-3 and 80a-4 to 80a-64 with authority to purchase only investment vehicles that are legal for direct investment by a public corporation.)

The Township Board may, at its discretion and upon the recommendation of the township treasurer, authorize the township treasurer to invest in the following instruments. However, the township treasurer is required to obtain prior approval from the Township Board prior to acquiring or increasing the amount of township funds in the following instruments:

1. Bonds, securities, and other obligations of the United States or any agency or instrumentality of the United States in which principal and interest is fully guaranteed by the United States. The subdivision shall include securities issued or guaranteed by the government national mortgage association.
2. Commercial paper rated at the time of purchase within the 2 highest classifications established by not less than two standard rating services and that matures not more than 270 days after the purchase. Not more than 50% of any fund may be invested in commercial paper at a time.
3. United States government or federal agency obligation repurchase agreements that are collateralized with individual interest in securities that are held by Maple Grove Township or a third party on behalf of Maple Grove Township. The market value of all collateralized securities must be greater than or equal to the investment.
4. Bankers' acceptances of United States banks.

The treasurer shall recommend financial institutions for approval for the safekeeping of township funds based on an evaluation of the performance and solvency of the institution, as well as past performance in exercising due care and prudence in managing the custody of township funds held in trust, if applicable. The treasurer shall periodically evaluate approved and potential financial depositories and shall make recommendations as to appropriate changes in approved depositories when warranted.

The treasurer may elect to have certificates or other evidence instruments held by a financial institution proving that the financial institution presents to the township treasurer sufficient documentation and acknowledgment of the investment instruments held on behalf of the township.

The treasurer shall make such investments and other such investments as a prudent person would make in dealing with property of another, having in view the preservation of the principal and the amount and regularity of the income to be derived. The standard of prudence to be used shall be the "fiduciary" standard and shall be applied in the context of managing an overall portfolio.

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 _____, 2021, 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.

Clerk's Monthly Transaction Report - December 2021

Account	Date	Check #	Payable	Description	Amount	Reconciled
101-336-985	11/15/2021	19920	Apollo Fire Equipment	4 helmets + 4 leather helmet fronts	\$ 1,441.88	
101-336-932	12/6/21	19921	Bauman Bros.	Tirefoam, protectant, wax, flux spool, fuse, wire assess., lighter socket, multi-cleaner, car wash	\$ 131.78	
101-223	12/6/2021	19922	Berthiaume & Company	Consultation	\$ 275.00	
101-265	11/15/21	19923	Brandon Nixon	Hall Rental Deposit Return for Nov. 20, 2021	\$ 100.00	
101-101-910	11/22/21	19924	BS&A	Remote Training (1/2 day 10/15/21)	\$ 425.00	
101-265	12/13/2021	19925	Dale Wenzlick	Hall Rental Deposit Return for Dec. 18, 2021	\$ 100.00	
101-371	12/6/2021	19926	Greg Younk	Mechanical inspection (1 @ \$50)	\$ 50.00	
101-101-709	11/15/2021	19927	John Hancock	Wage Contributions Sep/21 - Dec/21	\$ 2,555.00	
101-265	12/13/2021	19928	Kristi Plumb	Hall Rental Deposit Return for Dec.12, 2021(cancelled rental)	\$ 100.00	
101-257	12/13/2021	19929	Legacy Assessing Services	December assessing services	\$ 1,030.00	
101-528	11/29/2021	19930	Mid MI Waste Authority	Refuse Collection	\$ 13,197.87	
101-101-752	12/13/2021	19931	Personal Concepts	Michigan and Federal Labor Law Poster	\$ 15.90	
101-253	12/13/2021	19932	Resourceful Recycling	20 Yard Dumpster and Junk Removal	\$ 795.00	
101-445	12/6/2021	19933	Saginaw Co. Treasurer	2021 Drain Assessment and Reassessments	\$ 1,199.36	
101-253-955	12/13/2021	19934	SALTA	2022 Membership for Saginaw Area Local Treasurers' Association	\$ 20.00	
101-101-910	12/6/2021	19935	Saginaw County Township Officers Association	2 Holiday Meeting reservations (2 @ \$40)	\$ 80.00	
101-101-752	12/16/2021	19936	USPS	Roll of stamps	\$ 58.00	
---	12/13/21	19937	Visa	See below for details	\$ 580.25	
101-700-704	12/13/21	19938	Brian Wendling	Planning Commission	\$ 44.05	
101-253-704/101-101-752	12/13/21	19939	Cheryl Bishop	Office Manger (\$306.50)+ checks (\$169.67)	\$ 476.17	
101-101-703/101-700-704	12/13/2021	19940	Greg Wendling	Trustee(\$221.68)/Planning Commission(\$44.06)	\$ 265.74	
101-371	12/13/2021	19941	James Grey	Plannig Reviewer/Building Inspector	\$ 501.60	
101-171-703	12/13/2021	19942	Kevin Krupp	Supervisor	\$ 379.63	
101-253-703/101-101-861	12/13/2021	19943	Kirk Yaros	Treasurer(\$774.61)/\$26.90 mileage & parking	\$ 801.51	
101-336-703/101-336-985	12/13/2021	19944	Patrick Andres	Fire Chief(\$509.54)/Flashlights(\$281.40)	\$ 790.94	
101-700-704	12/13/21	19945	Ray Birchmeier	Planning Commission	\$ 44.05	
101-215-704/101-215-955	12/13/2021	19946	Regina Sharpe	Deputy Clerk(\$420.52)/sent absentee appl. to Fran Belda(\$16.25)	\$ 436.77	
101-700-704	12/13/21	19947	Scott Wendling	Planning Commission	\$ 44.05	
101-215-703/101-215-955	12/13/2021	19948	Tish Yaros	Clerk(\$774.61)/online bill-pay brochures(\$18)	\$ 792.61	
101-101-703	12/13/2021	19949	Wesley Peterman	Trustee	\$ 221.68	
101-700-704	12/13/21	19950	Bill Turnwald	Planning Commission	\$ 44.05	
101-371	12/13/2021	19951	William Neuhaus III	4 electrical inspections @ \$50	\$ 176.20	
101-247-704	12/16/21	19952	Elmer Gross	Board of Review	\$ 44.05	
101-247-704	12/16/21	19953	Eugene Ziola	Board of Review	\$ 44.05	
101-101-704/101-101-752/101-253-955	12/16/2021	19954	Nancy Vincke	Secretary (\$363.85) + postage(\$40.00) + taxes(\$14.32)	\$ 418.17	
101-700-703/101-101-861	12/16/2021	19955	Pat Olk	Ordinance Officer (\$164.74) + Mileage (\$17.60)	\$ 182.34	
101-247-704	12/16/21	19956	Ralph Krupp	Board of Review	\$ 44.05	
101-247-704	12/16/21	19957	Ron Birchmeier	Board of Review	\$ 44.05	
101-336-801	12/16/21	19958	Breen's Profes. & Personal Services, LLC	2021 FEMA Application Grant Writing Services	\$ 1,000.00	
101-101-228	12/16/21	EFT	State of MI	(every 3 mo.) MI Withholding	\$ 1,003.38	
101-101-709	12/16/2021	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 1,910.58	
101-101-850	12/6/2021	EFT	CenturyLink	Phone for Township Office	\$ 143.39	
101-265-920	12/13/2021	EFT	Consumers Energy	Township Hall Natural Gas & Electric #..6274	\$ 687.69	
101-265-920	12/6/2021	EFT	Consumers Energy	Township Hall Lighting - Acct#..4075	\$ 169.02	
101-265-920	12/6/2021	EFT	Consumers Energy	Road Lighting (LED light) - Acct#...9852	\$ 31.11	
101-265-920	12/6/21	EFT	Consumers Energy	L4 Lighting - Acct#...7958	\$ 19.63	
101-336-920	12/6/2021	EFT	CenturyLink	Phone for Fire Hall	\$ 151.99	
101-336-920	12/13/2021	EFT	Consumers Energy	Twp Office/Fire Hall Natural Gas & Electric #...9273	\$ 515.93	
101-450	12/6/21	EFT	Consumers Energy	Misteguey Creek Street Lighting - Acct#...4240	\$ 106.94	
101-751-920	12/13/2021	EFT	Consumers Energy	Park Gas & Electric -Acct#...5148	\$ 29.09	
Total					\$ 33,719.55	\$ -
Visa Credit Card Charges						
101-101-850	12/13/2021		Spectrum	Township Office internet	\$ 99.99	
101-228	12/13/21		Google	Nov Usage	\$ 48.00	
101-228	11/15/2021		Google	Workspace Buisness Starter (October usage)	\$ 52.83	
101-336-752	11/22/2021		Staples	Printer Ink for Fire Dept.	\$ 137.78	
101-336-759	12/13/21		Beacon & Bridge	Fuel for Truck #4	\$ 42.25	
101-336-759	12/13/2021		Beacon & Bridge	Fuel for Truck #6	\$ 37.00	
101-336-759	12/13/21		Beacon & Bridge	Fuel for E6/E1	\$ 84.32	
101-336-852	11/15/2021		Spectrum	Fire hall TV	\$ 78.08	
Total					\$ 580.25	
Revenue						
101-000-476	11/29/2021	CASH	Roger McKay	Demolition Permit	\$ 100.00	
101-000-477	11/15/2021		Charter Communications	Quarterly Franchise Fee Pymt (into Money Market acct.)	\$ 3,957.43	
101-000-492	12/13/2021	66658	Parker Propane	Mechanical Permit	\$ 90.00	
101-000-492	12/16/2021	66690	Parker Propane	Mechanical Permit for Dean Bircheier	\$ 90.00	
101-000-528	11/15/2021		State of MI	ARPA money? (into Money Market acct.)	\$ 131,987.00	
101-000-667	12/13/21	327701	Saginaw County	Hall Rental Jan-March 2022	\$ 2,100.00	
101-000-667	11/29/21	CASH	Karen Chrysler	Hall Rental	\$ 200.00	
101-000-667	12/13/2021	CASH	Dale Wenzlick	Hall Rental	\$ 200.00	
101-000-668	11/22/2021	1065	Kristi Plumb	Hall Deposit	\$ 100.00	
101-000-668	12/16/21	CASH	Keith Vrable	Hall Deposit	\$ 100.00	
101-000-668/101-000-667	11/29/2021	CASH	Toni Larkin	Hall Deposit/Hall Rental	\$ 800.00	
101-000-674	11/15/2021	3413	Dan Krupp	Donation to the Park	\$ 500.00	
Total					\$ 140,224.43	

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Oct	Nov	Dec
EXPENDITURES							
101-101	Legislative/Township Board						
101-101-229	Due to Federal (Withholding)	\$ -	\$ -				
101-101-228	Due to State (Withholding)	\$ -	\$ 3,010.54				\$ 1,003.38
101-101-703	Trustee Salary	\$ 7,200.00	\$ 4,004.86	55.62%	\$ 443.21	\$ 443.20	\$ 443.36
101-101-704	Secretarial Salary	\$ 13,000.00	\$ 5,448.70	41.91%	\$ 398.12	\$ 542.61	\$ 670.35
101-101-704	FOIA Coordinator	\$ 500.00	\$ -	0.00%			
101-101-709	FICA, Mecicare/Retirement - Township Share	\$ 16,000.00	\$ 21,444.63	134.03%	\$ 1,776.20	\$ 1,814.82	\$ 4,465.58
101-101-752	Office Supplies	\$ 2,500.00	\$ 2,682.74	107.31%	\$ 4.23	\$ 351.43	\$ 283.57
101-101-752	Office (was in IT)		\$ -				
101-101-850	Telephone/Internet	\$ 5,280.00	\$ 2,607.54	49.39%	\$ 245.35	\$ 242.52	\$ 243.38
101-101-861	Mileage		\$ 242.85		\$ 103.20	\$ 11.00	\$ 44.50
101-101-874	Pension - Township Share	\$ 4,000.00	\$ 67.50	1.69%			
101-101-910	Dues/Conventions/Schools	\$ 2,000.00	\$ 2,621.33	131.07%			\$ 525.00
101-101-933	GIS	\$ 2,500.00	\$ 2,463.45	98.54%		\$ 2,463.45	
101-101-935	Liability Insurance	\$ 22,000.00	\$ 21,813.00	99.15%			
101-101-937	Workers Comp	\$ 6,000.00	\$ 7,741.00	129.02%			
101-101-955	Miscellaneous	\$ -	\$ -				
101-101	Total:	\$ 80,980.00	\$ 74,148.14	91.56%	\$ 2,970.31	\$ 5,869.03	\$ 7,679.12
101-171	Supervisor						
101-171-703	Salary	\$ 11,500.00	\$ 3,420.69	29.75%	\$ 379.60	\$ 379.60	\$ 379.63
101-171-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
101-171	Total	\$ 11,600.00	\$ 3,420.69	29.49%	\$ 379.60	\$ 379.60	\$ 379.63
101-215	Clerk's Office						
101-215-703	Salary	\$ 15,000.00	\$ 7,040.45	46.94%	\$ 783.61	\$ 780.60	\$ 774.61
101-215-704	Salary - Deputy	\$ 4,000.00	\$ 3,209.83	80.25%	\$ 352.40	\$ 237.28	\$ 420.52
101-215-955	Miscellaneous	\$ 300.00	\$ 219.66	73.22%	\$ 12.00		\$ 34.25
101-215	Total	\$ 19,300.00	\$ 10,469.94	54.25%	\$ 1,148.01	\$ 1,017.88	\$ 1,229.38
101-223	Auditing						
101-223	Independent Auditing	\$ 3,500.00	\$ 3,775.00	107.86%			\$ 275.00
101-223	Total	\$ 3,500.00	\$ 3,775.00	107.86%			\$ 275.00
101-228	IT Services						
101-228	Webpage/IT Support		\$ -				
	Hardware / Software Supplies	\$ 500.00	\$ -	0.00%			
	Domain Renewal		\$ -				
	Wordpress Hosting		\$ 260.56				
	BackBlaze Backup Software		\$ 180.00				
	Quickbooks Software		\$ 435.00				
	SSL Cert		\$ -				
	email hosting (Google)	\$ 1,000.00	\$ 294.43	29.44%	\$ 54.00	\$ 54.00	\$ 100.83
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00	\$ -	0.00%			
	Camera / Network Upgrades	\$ 400.00	\$ -	0.00%			
101-228	Total	\$ 2,300.00	\$ 1,169.99	50.87%	\$ 54.00	\$ 54.00	\$ 100.83
101-247	Board of Review						
101-247-704	Board of Review	\$ 1,800.00	\$ 308.32	17.13%			\$ 176.20
101-247-955	Miscellaneous	\$ 750.00	\$ 959.85	127.98%			
	Total	\$ 2,550.00	\$ 1,268.17	49.73%	\$ -	\$ -	\$ 176.20
101-253	Treasurer's Office						
101-253-703	Salary	\$ 15,000.00	\$ 7,001.45	46.68%	\$ 774.61	\$ 780.60	\$ 774.61
101-253-704	Salary - Deputy	\$ 2,000.00	\$ -	0.00%			
101-253-900	Tax Roll, Printing	\$ 10,000.00	\$ 3,661.68	36.62%		\$ 1,334.00	
101-253-955	Miscellaneous	\$ 100.00	\$ 14.32	14.32%			\$ 14.32
	Total	\$ 27,100.00	\$ 10,677.45	39.40%	\$ 774.61	\$ 2,114.60	\$ 788.93
101-257	Assessing Services						

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Oct	Nov	Dec
EXPENDITURES							
101-257	Assessing/Contract Services	\$ 12,500.00	\$ 10,270.00	82.16%	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00
101-257	Total	\$ 12,500.00	\$ 10,270.00	82.16%	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00
Elections							
101-262	Election Equipment	\$ 500.00	\$ -	0.00%			
101-262-704	Election Inspectors Salary	\$ 3,000.00	\$ -	0.00%			
101-262-955	Miscellaneous	\$ 2,500.00	\$ 472.19	18.89%		\$ 393.44	
	Total	\$ 6,000.00	\$ 472.19	7.87%	\$ -	\$ 393.44	\$ -
Township Hall & Property							
101-265	Return of Hall Deposit	\$ -	\$ 900.00		\$ 100.00		\$ 300.00
101-265-752	Supplies	\$ 500.00	\$ 371.71	74.34%			
101-265-801	Custodial Services	\$ 3,000.00	\$ -	0.00%			
101-265-920	Utilities	\$ 8,000.00	\$ 926.98	11.59%	\$ 50.37	\$ 50.61	\$ 50.74
101-265-920	Lighting - Township Hall	\$ 2,500.00	\$ 5,836.64	233.47%	\$ 624.72	\$ 658.01	\$ 856.71
101-265-930	Maintenance	\$ 10,000.00	\$ 2,126.89	21.27%			
	Total	\$ 24,000.00	\$ 10,162.22	42.34%	\$ 775.09	\$ 708.62	\$ 1,207.45
Attorney							
101-266	Attorney Fees	\$ 20,000.00	\$ 21,937.33	109.69%	\$ 171.00	\$ 54.48	\$ -
101-266	Total	\$ 20,000.00	\$ 21,937.33	109.69%	\$ 171.00	\$ 54.48	\$ -
Fire Protection							
101-336-339	Fire Runs	\$ 3,000.00	\$ -	0.00%			
101-336-342	Schools/Seminars	\$ 3,000.00	\$ 454.00	15.13%			
101-336-703	Salary - Chief	\$ 8,000.00	\$ 4,590.85	57.39%	\$ 509.53	\$ 509.54	\$ 509.54
101-336-703	Salary - Deputy Chiefs (2@\$2500 ea)	\$ 5,000.00	\$ -	0.00%			
101-336-752	Supplies	\$ 50.00	\$ 273.36	546.72%			\$ 137.78
101-336-759	Fuel	\$ 3,000.00	\$ 1,525.03	50.83%	\$ 151.91	\$ 99.31	\$ 163.57
101-336-801	Grant Writer	\$ 1,500.00	\$ 1,000.00	66.67%			\$ 1,000.00
101-336-850	Pagers/Radios/Batteries	\$ 830.00	\$ -	0.00%			
101-336-852	Cable	\$ 960.00	\$ 702.68	73.20%	\$ 78.08	\$ 78.08	\$ 78.08
101-336-920	Utilities	\$ 4,500.00	\$ 3,435.41	76.34%	\$ 368.45	\$ 446.78	\$ 667.92
101-336-930	Building Maintenance	\$ 4,500.00	\$ 315.00	7.00%			
101-336-931	Maintenance (Equipment)	\$ 12,450.00	\$ 3,078.98	24.73%			
101-336-932	Vehicle Maintenance	\$ 900.00	\$ 1,396.88	155.21%	\$ 20.60		\$ 131.78
101-336-934	Equipment Testing (All)	\$ 9,304.60	\$ 4,756.37	51.12%			
101-336-937	Insurance - County Dues	\$ 1,205.00	\$ -	0.00%			
101-336-937	Insurance - Vehicle / Firefighter	\$ 1,300.00	\$ -	0.00%			
101-336-955	Miscellaneous	\$ 109.03	\$ -	0.00%		\$ 75.00	
101-336-970	Capital Outlay (Grant Match)	\$ 5,500.00	\$ -	0.00%			
101-336-971	Fire Truck Outlay	\$ -	\$ 43,314.79				
101-336	Fire Truck Loan	\$ 12,000.00	\$ 833.30	6.94%			
101-336-985	New equipment purchases	\$ 13,000.00	\$ 8,537.12	65.67%		\$ 1,275.00	\$ 1,723.28
	Fire Department Grant						
101-206	Total	\$ 89,999.60	\$ 74,322.80	82.58%	\$ 1,128.57	\$ 2,483.71	\$ 4,411.95
Inspections							
101-371	Notices, Expenses	\$ 100.00	\$ -	0.00%			
	Electrical Inspector	\$ 2,000.00	\$ 6,046.67	302.33%	\$ 616.70	\$ 633.74	\$ 677.80
	Mechanical Inspector	\$ 500.00	\$ 382.15	76.43%		\$ 100.00	\$ 50.00
	Plumbing Inspector	\$ 500.00	\$ -	0.00%			
	Septic Field Inspector						
101-371	Total	\$ 3,100.00	\$ 6,428.82	207.38%	\$ 616.70	\$ 733.74	\$ 727.80
Public Works							
101-440	Drains @ Large	\$ 6,000.00	\$ 1,199.36	19.99%			\$ 1,199.36
101-446	Roads, Bridges	\$ 60,000.00	\$ 36,690.00	61.15%			
101-448	Street Lighting - Township	\$ -	\$ -				
101-450	Misteguay Creek Lighting	\$ 1,300.00	\$ 949.25	73.02%	\$ 106.31	\$ 106.67	\$ 106.94
101-528	Refuse Collection	\$ 160,000.00	\$ 122,397.40	76.50%	\$ 13,441.77	\$ 14,341.83	\$ 13,992.87

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Oct	Nov	Dec
EXPENDITURES							
101-440	Total	\$ 227,300.00	\$ 161,236.01	70.94%	\$ 13,548.08	\$ 14,448.50	\$ 15,299.17
101-567	Cemetery Caretaker						
101-567-801	Sexton	\$ 3,200.00	\$ 3,200.00	100.00%	\$ 800.00		
101-567-930	Maintenance	\$ 500.00	\$ -	0.00%			
101-567	Total	\$ 3,700.00	\$ 3,200.00	86.49%	\$ 800.00	\$ -	\$ -
101-600	Health and Welfare						
	Health Clinic						
101-651	Ambulance	\$ 103,000.00	\$ -	0.00%			
101-600	Total	\$ 103,000.00	\$ -	0.00%			
101-700	Planning Commission						
101-700-703	Ordinance Compliant Officer	\$ 1,000.00	\$ 1,195.72	119.57%	\$ 171.59	\$ 44.93	\$ 164.74
101-702-703	Zoning Administrator	\$ 7,200.00	\$ -	0.00%			
101-700-704	Planning Commission	\$ 1,500.00	\$ 1,365.45	91.03%	\$ 220.20		\$ 220.26
101-700-900	Notices, Expenses	\$ 500.00	\$ -	0.00%			
101-700	Total	\$ 10,200.00	\$ 2,561.17	25.11%	\$ 391.79	\$ 44.93	\$ 385.00
101-750	Recreation and Culture/Parks & Rec.						
101-751-703	Salary (2 x \$500 each)	\$ 1,000.00	\$ -	0.00%			
101-751-801	Custodial Services	\$ 9,000.00	\$ 10,370.00	115.22%	\$ 800.00	\$ 630.00	
101-751-920	Utilities	\$ 550.00	\$ 491.83	89.42%	\$ 29.24	\$ 29.24	\$ 29.09
101-751-955	Supplies & Expenses	\$ 21,500.00	\$ 1,086.34	5.05%		\$ 277.90	
101-750	Total	\$ 32,050.00	\$ 11,948.17	37.28%	\$ 829.24	\$ 937.14	\$ 29.09
REVENUES							
	Taxes:						
703-000-401	Current Property Taxes	\$ 75,000.00	\$ 11,633.90	15.51%			
703-000-401	Summer Tax Collection	\$ 3,700.00	\$ 3,692.50	99.80%		\$ 3,692.50	
703-000-447	Tax ADM Fee	\$ 30,000.00	\$ 9,021.49	30.07%		\$ 9,021.49	
703-000-450	Street Lighting Assessment	\$ 1,400.00	\$ -	0.00%			
703-000-403	Ambulance Assessment	\$ 103,000.00	\$ -	0.00%			
	Total:	\$ 213,100.00	\$ 24,347.89	11.43%	\$ -	\$ 12,713.99	\$ -
101-000	General Fund Revenue						
101-000-427	Refuse Collection	\$ 160,000.00	\$ -	0.00%			
101-000-475	State Liquor License	\$ 900.00	\$ -	0.00%			
101-000-476	Building Permits	\$ 3,000.00	\$ 11,290.00	376.33%	\$ 105.00		\$ 100.00
101-000-477	CATV Franchise	\$ 15,000.00	\$ 7,506.33	50.04%			\$ 3,957.43
101-000-478	Coll Fees - Dog Licenses	\$ 10.00	\$ -	0.00%			
101-000-491	Plumbing Permits	\$ 500.00	\$ 338.00	67.60%		\$ 203.00	
101-000-492	Mechanical Permits	\$ 1,000.00	\$ 1,420.00	142.00%	\$ 396.00	\$ 130.00	\$ 180.00
101-000-493	Electrical Permits	\$ 1,500.00	\$ 3,747.00	249.80%	\$ 310.00	\$ 952.00	
101-000-494	Septic Permits		\$ -				
101-000-495	Land Division	\$ 200.00	\$ 200.00	100.00%		\$ 50.00	
101-000-496	Pond Permits	\$ 100.00	\$ 200.00	200.00%	\$ 150.00		
101-000528	Federal Grants	\$ -	\$ 131,987.00				\$ 131,987.00
101-000-546	Right of Way Maintenance	\$ 4,700.00	\$ -	0.00%			
101-000-574	State Sales Taxes	\$ 234,857.00	\$ 180,651.80	76.92%		\$ 49,071.00	
101-000-576	Election Reimbursement	\$ -	\$ 600.00		\$ 600.00		
101-000-657	Ordinance Fees		\$ 667.33				
101-000-664	Interest Earned	\$ 100.00	\$ -	0.00%			
101-000-667	Hall Rental	\$ 10,000.00	\$ 13,725.00	137.25%	\$ 2,350.00	\$ 75.00	\$ 2,700.00
101-000-668	Hall Rental Deposit				\$ 200.00	\$ 200.00	\$ 800.00
101-000-669	Franchise Fee		\$ 12,206.32				
101-000-671	Cemetery Plots		\$ 600.00				
101-000-674	Misc. Park Donation		\$ 500.00				\$ 500.00
101-000-678	Fire Department Reimbursement		\$ -				
101-000-687	Insurance Refund		\$ 3,709.00				
101-000-751	Park Rentals		\$ 175.00				

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Oct	Nov	Dec
EXPENDITURES							
101-000-955	Misc Income					\$ 75.00	
	Fire Apparatus		\$ -				
101-000	Total	\$ 431,867.00	\$ 369,522.78	85.56%	\$ 4,111.00	\$ 50,756.00	\$ 140,224.43
Other Revenue Sources							
101-000-390	Operating Carry Over	\$ 55,695.58					
101-000-669	Money Market						
101-336-061	Fire Truck Loan (Receivable)		\$ 65,538.95			\$ 2,224.16	
	Total	\$ 55,695.58	\$ 65,538.95		\$ -	\$ 2,224.16	\$ -
	Total Expenditures	\$ 679,179.60	\$ 407,468.09	59.99%	\$ 24,617.00	\$ 30,269.67	\$ 33,719.55
	Total Revenue	\$ 700,662.58	\$ 459,409.62	65.57%	\$ 4,111.00	\$ 65,694.15	\$ 140,224.43
	Operating Fund Balance	\$ 21,482.98					
	Grand Total	\$ -					