

Maple Grove Township
January 10, 2022 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: 2021/12/20- 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.

A motion was made by Trustee Wendling to approve the November 15th meeting minutes as posted, seconded by Clerk Yaros. Motion passed.

Pat Andres reported that he has reapplied for a Federal Grant for 15 Airpacks totalling \$95,800, the grant writer is confident they will get this grant. Thanks to a Fire Department donation, all firefighters will have flashlights mounted to their jackets for safety. There was discussion on replacing the 37 year old JAWS of Life and a potential whole building Generator with ARPA funds.

Treasurer Yaros presented several items:

- Treasurer Report
- Mid Michigan Waste Authority Consortium RFP for Waste pickup for the next 10 years.
- Tabled discussion on the Fixed Asset Capitalization Policy and the Investment Policy discussion till next meeting.
- Presented the ARPA Loss Revenue calculation and discussed how this money can be used in the future. It must be spent, not used to backfill fund reserves or debt. Ideas were discussed and a survey will be on our webpage for ideas.
- Yaros also motioned to pay \$15 per call Hazzard Pay to the Firefighters with the ARPA funds as presented by Pat Andres totalling \$18,810, seconded by Trustee Peterman. After some discussion, motion passed.
- T. Yaros and K. Yaros met with Mercury Wireless to discuss the Rural Digital Opportunity Fund (RDOF) award for our community. K. Yaros discussed the results of that meeting and asked to form a committee to study the broadband options. This will be a working group of residents led by Merrick Matthews to present recommendations to the Board on where we go with our Broadband needs in the upcoming future.

Clerk Yaros reminded everyone that our January meeting will be 1/10/22. Yaros also mentioned that there is a breakdown of where your tax money is going and why it's important for everyone to be informed. It was also noted that New Lothrop Schools and Saginaw ISD are potentially going for Millage increase/renewals in May. Yaros had Jim Gray discuss the potential new Business License. There was a lot of discussion around this topic and it was agreed that a public workshop for community input on the potential business license would be held at our February Board meeting.

Trustee Wendling noted the Planning Commission met and set their 2022 meeting dates. They have been moved to accommodate Jim Gray being there. They will be the 1st Wednesday of every other month. They will be 2/2/22, 4/6/22, 6/1/22, 8/3/22, 10/5/22, 12/7/22 at 7:00 p.m. in the Township Hall.

Trustee Peterman had residents inquiring about why taxes were so high. Krupp noted that there was only 1 tax for the Township, the rest were voted on by residents. He was directed to the tax page that Treasurer Yaros created.

Supervisor Krupp gave a Saginaw County Road Commission update. He also mentioned that the Drainage issue on M-57 and Lincoln has been delayed until spring due to water and supply issues. There was also a complaint about the Dollar General construction noise, it was addressed with the Dollar General contractor and should be remedied.

Krupp motioned to nominate Bill Turnwald to the Planning Commission for a 3 year term, 1/1/22 - 12/31/24, seconded by Wendling. Motion passed. Krupp motioned to nominate Brian Wendling to the Planning Commission for a 3 year term, 1/1/22 - 12/31/24, seconded by K. Yaros. Motion passed.

Clerk Yaros made a motion to pay bills 19920 thru 19958 totalling \$33,719.55, seconded by Treasurer Yaros. Motion passed.

Public Comment: Twin Township inquired how to get ARPA Funds. She will create a proposal and present it to area townships to see if there is support.

Supervisor Krupp motioned to adjourn the meeting, seconded by T. Yaros. Motion passed. Meeting adjourned at 8:23 PM.

Treasurer Report - Maple Grove Township

January 10, 2022

Prepared By: Kirk Yaros Treasurer
 Cheryl Bishop Deputy Treasurer

Account Balances Report- December

	#	Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 17,406.86	\$ 33,394.73	\$ 60,322.99	\$ 44,335.12	\$ 44,335.12	\$ -
Tax	1840	\$ 4,184.22	\$ 215,563.56	\$ 833,080.18	\$ 621,700.84	\$ 621,700.84	\$ -
Shadow	9530	\$ 50,058.80	\$ -	\$ 81,005.66	\$ 131,064.46	\$ 131,064.46	\$ -
Checking 2	1244	\$ 329,394.82	\$ 109,810.00	\$ 47,692.00	\$ 267,276.82	\$ 267,276.82	\$ -
Totals		\$ 401,044.70	\$ 358,768.29	\$ 1,022,100.83	\$ 1,064,377.24	\$ 1,064,377.24	\$ -

Investment Report - December

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 5.66
Checking 2	1244	\$ -
Total		\$ 5.66

**MAPLE GROVE TOWNSHIP
SAGINAW COUNTY, MICHIGAN**

REQUEST FOR PROPOSALS (RFP) - TOWNSHIP & FIREHALL STANDBY POWER GENERATORS

Maple Grove Township (the “Township”) is a civil township in Saginaw County in the state of Michigan. This RFP is requesting proposals from qualified contractors to purchase and install full-building, standby generators at the Maple Grove Township Hall and the adjacent Fire Station, both located at 17010 Lincoln Road, New Lothrop, MI 48460.

This solicitation will be publicly posted to the website www.bid4michigan.com, which will be the official location for any correspondence related to this RFP including any amendments, addendums, or changes during the open solicitation period. To access the solicitation, contact the Township Treasurer or visit the site www.bid4michigan.com and search for the solicitation number shown below. Please contact the Township Treasurer with any questions related to this solicitation.

Solicitation Number	RFP-KY
Solicitation Name	Township & Fire Station Emergency Power Generators
Due Date	Thursday, February 3, 2022
Time Due (E.S.T.)	4:00 PM

Township Contact	Kirk Yaros, Treasurer treasurer@maplegrovetownship.org (810) 412-8474
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Mandatory Pre-Bid Meeting	Tuesday, January 25, 2022 @ 3:30 PM E.S.T. Township Hall 17010 Lincoln Road, New Lothrop, MI 48460
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Contractors or persons wishing to submit a proposal for this solicitation must attend the pre-bid meeting. Township officials will be present to answer questions and provide access to the site for measurements and information gathering. The Township will not accept proposals from contractors or persons who do not attend this meeting.

Once an award has been officially made, all non-confidential information submitted in response to this solicitation will be available for public inspection per the Federal Freedom of Information Act (FOIA). Please visit <https://www.maplegrovetownship.org/how-do-i-make-a-freedom-of-information-request/> for information on how to submit a request for information. Maple Grove Township will not pay for any information requested by this solicitation and is not liable for any costs incurred by person(s) responding to this solicitation.

SCOPE OF WORK

The scope of work for the purchase and installation of a standby, full-building, natural gas-powered generator at both the Maple Grove Township Hall & Fire Station includes, but may not be limited to, the following information.

1. Township Hall Standby Generator
 - 1.1. Appropriately size, purchase and install a standby, natural gas-powered generator which will automatically power-on in the event of a power failure;
 - 1.2. Standby power generation will primarily be needed to operate the HVAC system, lighting, commercial refrigerators, and the polling system.
 - 1.3. Proposed generator installation location is on the east side of the building, adjacent to the parking lot between the gas and electrical services;
 - 1.4. Alternate: Township Hall Emergency Portable Generator
 - 1.4.1. Appropriately size and purchase a portable emergency gasoline-powered generator to operate the HVAC system, lighting, commercial refrigerators, and the polling system. Generator should be an electric start with manual back-up start (pull start). Provide and install a shut-off switch in the main electric panel to prevent back-feed.
2. Fire Station Standby Generator
 - 2.1. Appropriately size, purchase and install a standby, natural gas-powered generator which will automatically power-on in the event of a power failure;
 - 2.2. Remove and replace the current electrical service panel on the northeast corner of the building;
 - 2.3. Proposed generator installation location is on the southeast corner of the building (off Lincoln Road) near the existing gas service;
 - 2.4. Standby power generation will primarily be needed to operate the following:
 - 2.4.1. Office mini-split - 30 amp/240 volt;
 - 2.4.2. Furnace - 15 amp/120 volt,
 - 2.4.3. Air conditioner - 30 amp/240 volt;
 - 2.4.4. Boiler heat - 15 amp/120 volt;
 - 2.4.5. Four overhead garage door openers, each 8 amp/120 volt;
 - 2.4.6. Well pump - 30 amp/240 volt;
 - 2.4.7. SCBA air compressor - 45 amp/240 volt;
 - 2.4.8. Refrigerator - 20 amp/120 volt;
 - 2.4.9. Fire base radio - 15 amp/120 volt;
 - 2.4.10. Dryer - 30 amp/220 volt;
 - 2.4.11. Washer - 15 amp/120 volt;
 - 2.4.12. Five firetruck chargers/air compressors, each 20 amp/ 120 volt;
 - 2.4.13. Station ventilation fan - 20 amp/120 volt;

2.4.14. Building lights and computer equipment.

REQUIREMENTS

Contactors or persons (further known as Contractors) wishing to submit a proposal for this solicitation must have the following:

3. Have and be able to demonstrate a minimum of five (5) years of successful experience completing the same or similar projects and scopes of work.
4. Propose a schedule during which the project will be completed. Specify work hours, lead times for primary materials and equipment, and the expected duration of work from start to completion.
 - 4.1. Contractors should have all materials, equipment, labor, etc. ready before initiating work to keep the duration of the project to a minimum.
5. Contractor must be authorized by the manufacturer to purchase, install, service, and provide warranty repairs for the proposed generators.
6. All electrical work must be completed by persons certified and licensed by the State of Michigan.
7. All plumbing work must be completed by persons certified and licensed by the State of Michigan.
8. Contractors, their subcontractors and agents must abide by all federal, state, and local laws, rules, and regulations related to fair labor practices, prohibiting discrimination in employment, and controlling workplace safety.

9. Bonding

This project requires the following:

- 9.1. A bid bond of 5% of the total proposal price in the form of a cashier's check or a bid bond insured by a licensed surety doing business in the State of Michigan and made payable to Maple Grove Township.
- 9.2. Performance Bond
- 9.3. Payment Bond
- 9.4. Failure to submit a bid bond with the proposal submission may render your proposal ineligible for award. Performance and payment bonds are not due with the bid submission but must be submitted no later than ten (10) days following execution of a contract, issuance of a purchase order, or notice to proceed.

10. Insurance

This project requires the following minimum insurance coverage:

- 10.1. Worker's compensation insurance in accordance with the State of Michigan's current statutory limits;

Township & Fire Station Emergency Power Generator

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- 10.2. Employer's liability insurance, in conjunction with worker's compensation insurance, for claims for damages when worker's compensation may not be an exclusive remedy, subject to a limit of liability of not less than \$1,000,000.
- 10.3. Automobile liability insurance subject to limits of not less than \$1,000,000 each occurrence for property damage. Coverage should extend to all of the Contractor's owned, non-owned, and hired automobiles and vehicles.

For the purpose of the project described in this RFP, the Township must be given additional insured status on the following policies, which must be occurrence-based coverage:

- 10.4. Commercial general liability insurance for claims for damages because of bodily injury or death of any person, other than the Contractor's employees, or damage to tangible property of others, including loss of use resulting therefrom, to the extent that such kinds of liability are not insured by other specific liability insurance and are ordinarily insurable under commercial general liability insurance with bodily injury, personal injury, and property damage limits of not less than \$1,000,000 in each coverage type; or combined bodily injury/personal injury/property damage of not less than \$5,000,000. A combination of primary and umbrella or excess policies may be utilized.
- 10.5. Professional liability insurance of not less than \$1,000,000 for claims concerning indemnification for errors, omissions, or negligent acts in the course of professional service or other provision within the project's contract.
- 10.6. The Contractor, as the individual who enters into the contractual agreement with the Township, is responsible for ensuring that all of its subcontractors have the same or similar types of coverage at the limits provided in this section.

11. **Warranty**

Provide a one (1) year warranty on all materials and labor. This warranty should not displace any existing manufacturer's warranties which must be provided for all applicable products, systems, materials, and equipment.

AWARD SCHEDULE

The Township intends to award the work identified in this RFP on Tuesday, February 22, 2022 pending approval by the Township Board of Trustees at their regularly scheduled meeting on Monday, February 21, 2022.

Before beginning work, the Contractor must coordinate with the Township to review and approve subcontractors and material and equipment contracts and provide proof of the insurance required by this RFP. Work cannot begin until a contract is executed or a purchase order is issued by the Township.

CONTRACT

The Township expects this project to be completed under a single, prime contract.

SERVICE & PERFORMANCE EXPECTATIONS

Service and performance expectations and procedures for this project include:

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1. Work (which includes labor, materials, and equipment) must conform to the latest codes, ordinances, and regulations for all governing bodies who have project jurisdiction. The quality of labor and material shall be provided as required by applicable codes, ordinances, or regulations.
2. Obtaining necessary permits is the responsibility of the Contractor. Contractor's work must pass all inspections required by applicable jurisdictions prior to the issuance of final payment.
3. **Coordination with the Township**

After the project is awarded and any required contractual agreements are issued, the Fire Chief will serve as the Project Manager and will be the primary point of contact for the Contractor. The Project Manager will:

 - 3.1. Monitor and document the Contractor's performance and progress to ensure the Contractor's services conform to or exceed the established requirements;
 - 3.2. Manage the financial aspects of the contract including payment approval and review and acceptance of change orders when required;
 - 3.3. Meet with the Contractor as needed to review progress, discuss and resolve issues, and establish corrective procedures as needed.
4. **Change Orders**

Any proposed changes, whether initiated by the Contractor or the Township, must receive written approval before execution. Failure to obtain advanced written permission may result in non-payment. Formal approval will be granted in the form of a signed, written change order documenting the scope and price of the change; adjustment to an issued purchase order; and/or adjustment to a written contract.
5. **Invoicing & Payment**

Standard payment terms are thirty (30) days. To request payment, the Contractor must submit an itemized invoice which includes a detailed description and cost breakdown for the materials purchased and labor performed. Contractor should submit a request for payment no later than thirty (30) calendar days following the completion of services or for services over a period of time requiring progressive payments, every 30 days.
6. When working for the Township, the Contractor, its subcontractors, and agents will:
 - 6.1. Cooperate with the Township during operational hours to minimize conflicts and facilitate normal use. To the extent possible, the Contractor will perform the work in such a way that does not interfere with regular operations.
 - 6.2. Provide at least 72 hours notice of and coordinate and schedule with the Township work that may cause utility interruptions or noticeable odors, noise, or vibrations that may affect the Township's operations or building occupants.
 - 6.3. Provide or erect barricades, signage, etc. necessary to safely secure the area of work.
 - 6.4. Be responsible for the acts and omissions of its employees, subcontractors, and agents and will impose satisfactory standards of competency, conduct, courtesy, language, appearance, honesty, and integrity. Contractor shall be responsible for taking such disciplinary action with

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respect to any employee as may be necessary. The Township may request the Contractor to immediately remove from this project any person found unfit to perform duties due to one or more of the following reasons:

- 6.4.1. Neglect of duty;
 - 6.4.2. Disorderly conduct, use of abusive or offensive language, quarreling, intimidation by words or actions or fighting;
 - 6.4.3. Theft, vandalism, immoral conduct, or any other criminal action;
 - 6.4.4. Selling, consuming, possessing, or being under the influence of intoxicants, including alcohol, or illegal substances while on assignment for the Township.
- 6.5. Limit use of site to areas within the scope of work and will not disturb portions of the site beyond areas in which the work is indicated. Contractor should protect all adjacent materials, surfaces, furnishings, etc., and is responsible for any repair/restoration/replacement required as a result of any damage caused by the Contractor's services.
 - 6.6. Keep all means of access and egress serving premises (driveways, walkways, entrances, doors, etc.) clear and available to the Township, its residents and visitors, and emergency vehicles at all times. Do not use these areas for parking or storage of materials. Do not restrict, close, or obstruct access to premises unless given specific written permission from the Township.
 - 6.7. Contractor will coordinate with the Township before staging materials. Contractor shall not stage or store materials or equipment in any manner that will violate any law, code, or ordinance. Contractor shall safeguard their materials, tools, equipment. The Township is not responsible for vandalism and/or theft.
 - 6.8. Keep the site reasonably presentable, clean, and safe throughout the work. The site should be cleaned daily after work is complete for the day and any waste materials deposited in appropriate trash receptacles, which the Contractor is responsible to provide. The use of the Township's dumpsters is not permitted.

7. **Project Closeout**

To close out a project, the Contractor will:

- 7.1. Perform a final cleaning of the work area. No dust or construction-related debris, trash, or excess materials should be left behind.
- 7.2. Provide a set of as-built drawings for the project showing the electrical and plumbing elevations within two (2) weeks of substantial completion. The receipt of as-built drawings is required before the Township will issue final payment to the Contractor.
- 7.3. Provide all applicable operational, maintenance, and warranty information for installed products, systems, materials, equipment, etc. The receipt of all operational, maintenance, and warranty information is required before the Township will issue final payment to the Contractor.

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- 7.4. Final payment will be issued once all closeout documentation has been received, punch list items have been satisfactorily completed, the work area is clean, and the Project Manager has approved the work.
8. In performing the work for this project, the Contractor, its subcontractors, agents, and employees shall act in an independent capacity and not as officers, employees, or agents of the Township.
9. **Indemnification** Contractor agrees to indemnify and hold the Township, its officers, employees, agents, volunteers, and board members harmless against any and all liabilities, claims, losses, actions, costs, expenses, and attorney fees, of any kind, whether relating to the property of the Township or any third party, or for personal injury or death, or for compensatory or economic damages, arising out of or in any way attributable to the acts or failure to act of the Contractor or its officers, agents, employees, subcontractors and independent contractors. Further, the Contractor agrees to indemnify, defend and hold harmless the Township, its officers, employees, agents, volunteers, and board members from any and all claims and losses accruing or resulting from any and all Contractors, subcontractors, material persons, laborers, and any other person, firm or corporation furnishing or supplying work, services, materials or supplies in connection with the performance of the contract; from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the Contractor in the performance of this agreement; or from any misrepresentation or breach of warranty by the Contractor.
10. **Termination** The Township may terminate Contractor's rights to perform any or all of the work without penalty at any time with or without cause by giving written notice. If the Township terminates work awarded by this solicitation, Contractor shall be entitled to payment based on the percentage of completion for all accepted materials, work, and/or services, except as otherwise provided.

If the Township terminates work awarded by this solicitation, the Contractor shall peaceably and quietly return to the Township all premises, facilities, machinery, and equipment provided by or belonging to the Township and if requested, make every reasonable effort to cancel all existing orders or contracts upon terms satisfactory to the Township. Contractor will do only such work as may be necessary to preserve and protect the portion of work that has been incorporated into the project and will protect materials, supplies, and equipment either at or in transit to the project site unless otherwise instructed by the Township.

The Township may retain from any monies due Contractor an amount sufficient to cover Contractor's obligations under Warranties in the Requirements section. Contractor hereby releases and discharges the Township from any liability for damages or expenses which may be caused to or sustained by Contractor because of such termination.

QUESTIONS, SUBSTITUTIONS, MODIFICATIONS & SITE EXAMINATION

1. **Questions** should be submitted to the Township contact via phone or email at least three (3) days before the due date and time. Questions received after this deadline will be answered as time and circumstances permit.

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An addendum may be issued to Contractors to answer questions, clarify discrepancies or errors, or add or remove work from the original scope of work. The addendum (or addenda) will become part of the solicitation documents.

- 2. Modification or Withdrawal** Contractor may modify, cancel, withdraw and/or resubmit a proposal before the due date and time. Resubmissions must be submitted in accordance with the How to Submit your Bid section of this RFP. If there is a discrepancy with multiple proposals, the Township will refer to the most recent proposal submitted by the Contractor.

Bids may not be modified, withdrawn, or canceled for sixty (60) days after the due date and time.

- 3. Site examination** It is the Contractor's responsibility to study all specifications and provide documentation and visit the site and examine conditions if necessary to correlate site observations with the requirements of this RFP. Contractors who need to access the site at any time after the pre-bid meeting should call or email the Township Contact to schedule a time and date.

No extra payment or allowance will be made to cover obvious discrepancies or changes required due to either existing site conditions not visually determined and addressed in writing to the Township Contact before the solicitation opening or because of any error or oversight on the Contractor's part.

REQUIREMENTS TO SUBMIT YOUR PROPOSAL

To submit a proposal for consideration for award of this project, you must complete and submit the following required documents on or before the due date and time. Failure to submit any of these documents may render your proposal ineligible for award.

- **References** Provide references for three (3) clients who you have successfully completed a project or performed services that are comparable to those requested in this RFP. References should contain the client's name, a contact person's name, title, email address, phone number, and brief description of the services performed.
- **Conflict of Interest** Contractor must disclose any relationships with Township officials or their family members when the Contractor a) has a material financial interest in regularly occurring transactions with the Township; B) has an intimate or personal relationship with a Township official; c) has provided or accepted gifts, entertainment, or other favors to or from Township officials where it might be inferred that such action was intended to influence or possibly would influence the Township official in the performance of his or her duties; d) is involved in any other situation that may create the appearance of a conflict.
- **Bid Form** Complete the form titled Bid Form. Contractor shall use this form to acknowledge it has received and adjusted its proposal to comply with any issued addenda.
- **Product Information Sheets** Attach a cut sheet for each proposed generator.
- **Bid Bond** Submit a bid bond of 5% of the total proposal price in the form of a cashier's check or a bid bond insured by a licensed surety doing business in the State of Michigan and made payable to Maple Grove Township. Bid bonds will be returned to unsuccessful bidders after proposals have been opened and the lowest responsible, responsive bidder has been named. The bid bond will be returned to the

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successful bidder by a Township official after the execution of further documents, contracts, and bonds have been completed. Failure to submit a bid bond with the proposal submission may render your proposal ineligible for award.

Bids must include all project, service, and administration costs including subcontracting, managing, documentation, containment, reporting, installation, delivery, maintenance, material and consumables, replacement costs, and any other fees. The Township will not accept hidden costs or fees not included in the total proposal price.

HOW TO SUBMIT YOUR PROPOSAL

Proposals, including all required documents, must be submitted on or before the due date and time. Proposals can be submitted in person by delivery to the township office, via email to treasurer@maplegrovetownship.org, or via www.bid4michigan.com. We prefer you submit your proposals at www.bid4michigan.com as we can ensure receipt of your submission. If you choose to submit your proposal via email to the Township Contact, your proposal is not considered submitted until the Township Contact confirms receipt of your proposal via email. If you do not receive confirmation within 24-hours of your email, please reach out to the Township Contact to ensure your proposal was received and did not get caught in a spam filter. Bids submitted via facsimile will not be accepted. Only one copy of the proposal is required, please do not submit multiple copies of your proposal.

The Contractor is responsible for completing all required documents and forms. The proposal must give the full legal name of the Contractor and must be signed by a person who is legally authorized to bind the Contractor to a contract.

The Contractor is solely responsible for the timely delivery of the proposal. Submissions received after the due date and time will not be considered for award. Township personnel will not be held responsible for prematurely opening an incorrectly addressed proposal.

HOW YOUR PROPOSAL WILL BE EVALUATED

This RFP will be awarded to the Contractor who substantially meets all the requirements of the RFP and has fully completed and submitted all required forms and information (responsive); has the resources (financial, personnel, equipment), ability, skill, and experience to perform the scope of work (responsible); and whose proposal is the most advantageous to the Township.

Contractors under consideration for award of contract may be requested to submit evidence the Contractor is financially stable and has sufficient resources to start and complete this project.

The Township reserves the right to:

1. Waive any irregularities, deviations, or errors that are not material, do not invalidate the legitimacy of the proposal, and do not improve the Contractor's competitive position.
2. Award to other than the low-priced proposal.

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3. Exclude any Contractor if the Contractor is suspended, excluded, or debarred by any agency of any Federal, State, or local government.
4. Reject any or all proposals if incomplete, obscure, conditional, lacking data required by bidding documents, or where proposals exceed funds available.
5. Per State of Michigan Public Act No. 517 of 2012, an Iran-linked business is not eligible to submit a proposal for any solicitation published by the Township.
6. This RFP does not obligate the Township to an eventual contract for any work described, implied, or which may be proposed until confirmed by a written agreement issued by the Township. This RFP may be terminated by the Township without penalty or further obligation at any time prior to the issuance of an award.

Township & Fire Station Emergency Power Generator
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BID FORM

Contractor Name: _____

Service Address: _____

City, State, Zip: _____

Contact Name: _____ Title: _____

Contact EMail: _____ Phone: _____

Fire Station Generator

Proposed Generator MFR/Model No.	
Maximum Power Capacity	
Generator Cost	
Labor Cost	
Other Costs Not Otherwise Included	
TOTAL COST	
Warranty Period	
Lead Time for Generator	
Proposed Start Date (considering 2/22/22 award date)	

Township Hall Generator

Proposed Generator MFR/Model No.	
Maximum Power Capacity	
Generator Cost	
Labor Cost	
Other Costs Not Otherwise Included	
TOTAL COST	
Warranty Period	
Lead Time for Generator	
Proposed Start Date (considering 2/22/22 award date)	

Township & Fire Station Emergency Power Generator
Maple Grove Township

TOTAL COST (firehall & township hall)	
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ALTERNATE Township Hall Generator

Proposed Generator MFR/Model No.	
Maximum Power Capacity	
Generator Cost	
Labor Cost	
Other Costs Not Otherwise Included	
Warranty Period	
Lead Time for Generator	
TOTAL ALTERNATE COST (township hall only)	

Signature of this form indicates agreement with the following statements:

1. I am fully acquainted with and understand completely the work covered by this RFP and that my failure to read and understand any part of this RFP does not relieve me of my contractual obligations.
2. I have examined the factors and conditions affecting, or which may be affected by, the work and its various parts and elements and agree:
 - a. To hold my bid price and the terms and conditions of my bid firm for sixty [60] calendar days following the bid due date;
 - b. To provide proof of insurance as detailed in this RFP;
 - c. To accomplish the work at my quoted rates;
 - d. To perform the work in conformance with current codes and in a fashion that will meet or exceed the service and performance expectations required by this RFP.
3. I acknowledge I have received and reviewed any addenda issued for this RFP;
4. I certify that neither I nor our company leadership of key employees:
 - a. Are presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from participation in any procurement transaction(s) by any Federal, State, or local department or agency;
 - b. Are or could be considered an Iran-linked business under State of Michigan, Public Act No. 517;
 - c. Have any known conflicts of interest with the Township (or have attached a separate document listing any potential conflicts);
 - d. Are involved in any arbitration or litigation that may affect our ability to successfully complete this project;

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- e. Have any substantial violations of any state, federal or local laws, including OSHA violations, violation of any state or federal prevailing wage laws, worker's compensation or unemployment compensation laws, rules or regulations, issued to or against us within the past three (3) years;

5. Upon notification of the acceptance of my bid, I agree to execute a contract for the work.

If you are unable to certify any of the statements above, please attach an explanation directly addressing each statement you cannot certify. By the attached signature, we have hereby submitted our bid.

Company

Authorized Representative Name & Title

Authorized Representative's Signature

Date Submitted



Dinges Fire Company

243 E Main St.
 Amboy, IL 61310
 Phone: 815.857.2000
 www.DingesFire.com

Bill To:

Maple Grove Fire Dept. (New Lothrop,MI)
 C/O: Pat Andres
 17010 Lincoln Rd.
 New Lothrop, MI 48460

Ship To:

Maple Grove Fire Dept. (New Lothrop,MI)(S)
 17010 Lincoln Rd.
 New Lothrop, MI 48460

Quantity	Item	Description	Price	Total
1	Amkus-IC750LB	IC750 CUTTER LIGHTED HANDLE Std. (Tool Only)	\$10,228.00	\$10,228.00
1	Amkus-IS320LB	IS320 ION SPREADER-LIGHTED HANDLE Std. (Tool Only)	\$11,500.00	\$11,500.00
2	Amkus-BATT9-KIT	INCLUDES TWO 9/3 AMP-HR 60V BATTERIES & SINGLE CHARGER	\$515.00	\$1,030.00
1	Amkus-KS0029-KIT	EXTENDED REACH TIPS - AMK-24, AMK-30CRT & ION Spreaders (1 Pair)	\$920.00	\$920.00

* Sales tax will be applied to customers who have not provided a tax exempt certificate.

* Quote Created on 12/27/2021 - valid for 30 Days

* Shipping is an estimate, Actual Shipping will be reflected on invoice.

Sub Total \$23,678.00

Shipping TBD

Total \$23,678.00

Clerk's Monthly Transaction Report - December 2021

Account	Date	Check #	Payable	Description	Amount	Reconciled
101-336-930	1/6/2022	19959	Chris Knieper	Fire Hall floor refinish supplies(rollers,sealer,tape,paint,acid,cleaner,brushes)	\$ 609.50	
101-336-934	12/20/2021	19960	West Shore Fire	Airtesting for SCBA Compressor	\$ 142.96	
101-228	1/3/2022	19961	Adaptive Technology Solutions, LLC	Computer casting repairs (replaced Cloud key/troubleshooting)	\$ 405.00	
101-336-965	1/3/2022	19962	Ally Andres	Hazard Pay	\$ 15.00	
101-336-965	1/3/2022	19963	Anthony Griffin	Hazard Pay	\$ 360.00	
101-336-932	1/6/2022	19964	Bauman Bros.	Spark Plug, Lighter Socket, Wire Accessories, Antifreeze, Air-line Repair	\$ 70.90	
101-336-965	1/3/2022	19965	Brandon Nixon	Hazard Pay	\$ 90.00	
101-336-965	1/6/2022	19966	Brandon Olsen Sr.	Hazard Pay	\$ 825.00	
101-336-965	1/3/2022	19967	Braxton Tallon	Hazard Pay	\$ 60.00	
101-336-965	1/6/2022	19968	Carl Wendling	Hazard Pay	\$ 1,845.00	
101-336-965	1/6/2022	19969	Chris Knieper	Hazard Pay	\$ 1,020.00	
101-336-850	12/20/2021	19970	Chrouch Communications, Inc.	Pagers and parts replacements for damaged units	\$ 2,270.06	
101-336-965	1/3/2022	19971	Dawn Koeppinger	Hazard Pay	\$ 1,320.00	
101-336-965	1/6/2022	19972	Frank Fanzone	Hazard Pay	\$ 870.00	
101-336-965	1/3/2022	19973	Hunter Knieper	Hazard Pay	\$ 360.00	
101-336-965	1/3/2022	19974	Jerik Koeppinger	Hazard Pay	\$ 165.00	
101-336-965	1/6/2022	19975	Joe Andres	Hazard Pay	\$ 1,215.00	
101-336-965	1/3/2022	19976	Jordy Koeppinger	Hazard Pay	\$ 135.00	
101-336-965	1/6/2022	19977	Josh Baker	Hazard Pay	\$ 599.99	
101-336-965	1/3/2022	19978	Kevin Eickholt	Hazard Pay	\$ 150.00	
101-336-965	1/3/2022	19979	Kevin Vincke	Hazard Pay	\$ 315.00	
101-257	1/6/2022	19980	Legacy Assessing Services	January assessing services	\$ 1,036.00	
101-336-965	1/3/2022	19981	Lexy Andres	Hazard Pay	\$ 15.00	
101-336-965	1/3/2022	19982	Makenzi Tallon	Hazard Pay	\$ 345.00	
101-336-965	1/3/2021	19983	Matt Berkert	Hazard Pay	\$ 300.00	
101-336-965	1/6/2022	19984	Michael Durfee	Hazard Pay	\$ 840.00	
101-528	1/3/2022	19985	Mid MI Waste Authority	Refuse Collection	\$ 13,470.46	
101-336-965	1/3/2022	19986	Mike Ebenhoeh	Hazard Pay	\$ 150.00	
101-336-965	1/6/2022	19987	Pat Allett	Hazard Pay	\$ 1,020.00	
101-336-965	1/3/2022	19988	Pat Andres	Hazard Pay	\$ 1,800.00	
101-336-965	1/3/2022	19989	Rick Wendling	Hazard Pay	\$ 1,020.00	
101-265-930	1/6/2022	19990	Schnells Services	Salt12/23/21, Plow 1/2Salt12/27/21, Plow12/29/21	\$ 465.00	
101-336-965	1/6/2022	19991	Scott Tallon	Hazard Pay	\$ 1,620.00	
101-336-965	1/6/2022	19992	Steve Bishop	Hazard Pay	\$ 599.99	
101-336-965	1/6/2022	19993	Todd Klein	Hazard Pay	\$ 1,215.00	
101-336-965	1/3/2022	19994	Ty Olsen	Hazard Pay	\$ 120.00	
101-336-965	1/3/2022	19995	Zach Brown	Hazard Pay	\$ 360.00	
101-101-704	1/6/2022	19996	Cheryl Bishop	Office Manger	\$ 179.62	
101-101-703	1/6/2022	19997	Greg Wendling	Trustee	\$ 221.60	
101-371	1/6/2022	19998	James Grey	Building Inspector	\$ 504.60	
101-171-703	1/6/2022	19999	Kevin Krupp	Supervisor	\$ 379.61	
101-253-703	1/6/2022	20000	Kirk Yaros	Treasurer	\$ 777.61	
101-101-704	1/6/2022	20001	Nancy Vincke	Secretary	\$ 185.01	
101-336-703	1/6/2022	20002	Patrick Andres	Fire Chief	\$ 509.54	
101-215-704	1/6/2022	20003	Regina Sharpe	Deputy Clerk	\$ 225.53	
101-215-703	1/6/2022	20004	Tish Yaros	Clerk	\$ 771.61	
101-101-703	1/6/2022	20005	Wesley Peterman	Trustee	\$ 221.60	
101-371	1/6/2022	20006	William Neuhaus III	Electrical inspections (6 @ \$50)	\$ 264.30	
101-371	1/6/2022	20007	Greg Younk	Mechanical inspection (2 @ \$50)	\$ 100.00	
101-336-985	1/10/22	20008	Jody Michael	Hours for Generator Bid	\$ 201.00	
---	1/10/2022	20009	Visa	See below for details	\$ 387.05	
101-700-703/101-101-752	1/10/2022	20010	Pat Olk	Ordinance Officer (\$74.89) + Postage (\$6.80)	\$ 81.69	
101-101-709	1/10/2022	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 1,745.52	
101-101-850	1/3/2022	EFT	CenturyLink	Phone for Township Office	\$ 145.87	
101-265-920	1/3/2022	EFT	Consumers Energy	Township Hall Lighting - Acct#...4075	\$ 169.61	
101-265-920	1/3/2022	EFT	Consumers Energy	Road Lighting (LED light) - Acct#...9852	\$ 31.21	
101-265-920	1/3/2022	EFT	Consumers Energy	L4 Lighting - Acct#...7958	\$ 19.70	
101-336-920	1/3/2022	EFT	CenturyLink	Phone for Fire Hall	\$ 152.06	
101-450	1/3/2022	EFT	Consumers Energy	Misteguey Creek Street Lighting - Acct#...4240	\$ 107.30	
Total					\$ 44,601.50	\$ -
Visa Credit Card Charges						
101-101-850	1/3/2022		Spectrum	Township Office internet	\$ 99.99	
101-228	1/3/2022		Google	Dec Usage	\$ 48.00	
101-228	12/20/2021		Amazon	USB Congerence Microphone (Zoom mtgs)	\$ 22.99	
101-228	1/10/2022		DNH Godaddy.com	WordPress Websites Domain Renewal	\$ 94.99	
101-336-759	1/3/2022		Beacon & Bridge	Fuel for Engine #1	\$ 43.00	
101-336-852	12/20/2021		Spectrum	Fire hall TV	\$ 78.08	
Total					\$ 387.05	
Revenue						
101-000-574	12/29/2021	EFT	Maple Grove Township	State Revenue Sharing	\$ 47,692.00	
101-000-668	1/3/2022	CASH	Jody Miller	Hall Deposit	\$ 100.00	
101-000-668	1/6/2022	ALL-PAID	Peggy Jo Hitts	Hall Deposit	\$ 100.00	
101-000-751	1/10/2022	CASH	Gayle Baryo	Park Rental	\$ 25.00	
Total					\$ 47,917.00	

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Nov	Dec	Jan
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	\$ 4,448.06	61.78%	\$ 443.20	\$ 443.36	\$ 443.20
101-101-704	Secretarial Salary	\$ 13,000.00	\$ 5,813.33	44.72%	\$ 542.61	\$ 670.35	\$ 364.63
101-101-704	FOIA Coordinator	\$ 500.00	\$ -	0.00%			
101-101-709	FICA, Mecicare/Retirement - Township Share	\$ 16,000.00	\$ 23,190.15	144.94%	\$ 1,814.82	\$ 4,465.58	\$ 1,745.52
101-101-752	Office Supplies	\$ 2,500.00	\$ 2,689.54	107.58%	\$ 351.43	\$ 283.57	\$ 6.80
101-101-752	Office (was in IT)		\$ -				
101-101-850	Telephone/Internet	\$ 5,280.00	\$ 2,853.40	54.04%	\$ 242.52	\$ 243.38	\$ 245.86
101-101-861	Mileage		\$ 242.85		\$ 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	\$ 76,954.15	95.03%	\$ 5,869.03	\$ 7,679.12	\$ 2,806.01
101-171	Supervisor						
101-171-703	Salary	\$ 11,500.00	\$ 3,800.30	33.05%	\$ 379.60	\$ 379.63	\$ 379.61
101-171-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
101-171	Total	\$ 11,600.00	\$ 3,800.30	32.76%	\$ 379.60	\$ 379.63	\$ 379.61
101-215	Clerk's Office						
101-215-703	Salary	\$ 15,000.00	\$ 7,812.06	52.08%	\$ 780.60	\$ 774.61	\$ 771.61
101-215-704	Salary - Deputy	\$ 4,000.00	\$ 3,435.36	85.88%	\$ 237.28	\$ 420.52	\$ 225.53
101-215-955	Miscellaneous	\$ 300.00	\$ 219.66	73.22%		\$ 34.25	
101-215	Total	\$ 19,300.00	\$ 11,467.08	59.41%	\$ 1,017.88	\$ 1,229.38	\$ 997.14
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		\$ 355.55				\$ 94.99
	BackBlaze Backup Software		\$ 180.00				
	Quickbooks Software		\$ 435.00				
	Computer Casting Repairs		\$ 405.00				\$ 405.00
	SSL Cert		\$ -				
	email hosting (Google)	\$ 1,000.00	\$ 342.43	34.24%	\$ 54.00	\$ 100.83	\$ 48.00
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00	\$ -	0.00%			
	Camera / Network Upgrades	\$ 400.00	\$ 22.99	5.75%			\$ 22.99
101-228	Total	\$ 2,300.00	\$ 1,740.97	75.69%	\$ 54.00	\$ 100.83	\$ 570.98
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	\$ 7,779.06	51.86%	\$ 780.60	\$ 774.61	\$ 777.61
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	\$ 11,455.06	42.27%	\$ 2,114.60	\$ 788.93	\$ 777.61

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Nov	Dec	Jan
EXPENDITURES							
101-257	Assessing Services						
101-257	Assessing/Contract Services	\$ 12,500.00	\$ 11,306.00	90.45%	\$ 1,030.00	\$ 1,030.00	\$ 1,036.00
101-257	Total	\$ 12,500.00	\$ 11,306.00	90.45%	\$ 1,030.00	\$ 1,030.00	\$ 1,036.00
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			\$ 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	\$ 977.89	12.22%	\$ 50.61	\$ 50.74	\$ 50.91
101-265-920	Lighting - Township Hall	\$ 2,500.00	\$ 6,006.25	240.25%	\$ 658.01	\$ 856.71	\$ 169.61
101-265-930	Maintenance	\$ 10,000.00	\$ 2,591.89	25.92%			\$ 465.00
	Total	\$ 24,000.00	\$ 10,847.74	45.20%	\$ 708.62	\$ 1,207.45	\$ 685.52
Attorney							
101-266	Attorney Fees	\$ 20,000.00	\$ 21,937.33	109.69%	\$ 54.48	\$ -	
101-266	Total	\$ 20,000.00	\$ 21,937.33	109.69%	\$ 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%			
101-336-528	Federal Grants Transfer	\$ 18,810.00					
101-336-703	Salary - Chief	\$ 8,000.00	\$ 5,100.39	63.75%	\$ 509.54	\$ 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	\$ 1,568.03	52.27%	\$ 99.31	\$ 163.57	\$ 43.00
101-336-801	Grant Writer	\$ 1,500.00	\$ 1,000.00	66.67%		\$ 1,000.00	
101-336-850	Pagers/Radios/Batteries	\$ 830.00	\$ 2,270.06	273.50%			\$ 2,270.06
101-336-852	Cable	\$ 960.00	\$ 780.76	81.33%	\$ 78.08	\$ 78.08	\$ 78.08
101-336-920	Utilities	\$ 4,500.00	\$ 3,587.47	79.72%	\$ 446.78	\$ 667.92	\$ 152.06
101-336-930	Building Maintenance	\$ 4,500.00	\$ 924.50	20.54%			\$ 609.50
101-336-931	Maintenance (Equipment)	\$ 12,450.00	\$ 3,078.98	24.73%			
101-336-932	Vehicle Maintenance	\$ 900.00	\$ 1,467.78	163.09%		\$ 131.78	\$ 70.90
101-336-934	Equipment Testing (All)	\$ 9,304.60	\$ 4,899.33	52.65%			\$ 142.96
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		\$ 75.00		
101-336-965	Premium Pay (ARPA)						\$ 18,749.98
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	\$ 8,738.12	67.22%	\$ 1,275.00	\$ 1,723.28	\$ 201.00
	Fire Department Grant						
101-206	Total	\$ 108,809.60	\$ 78,399.90	72.05%	\$ 2,483.71	\$ 4,411.95	\$ 22,827.08
Inspections							
101-371	Notices, Expenses	\$ 100.00	\$ -	0.00%			
101-371	Electrical Inspector	\$ 2,000.00	\$ 6,815.57	340.78%	\$ 633.74	\$ 677.80	\$ 768.90
	Mechanical Inspector	\$ 500.00	\$ 482.15	96.43%	\$ 100.00	\$ 50.00	\$ 100.00
	Plumbing Inspector	\$ 500.00	\$ -	0.00%			
	Septic Field Inspector						
101-371	Total	\$ 3,100.00	\$ 7,297.72	235.41%	\$ 733.74	\$ 727.80	\$ 868.90
Public Works							
101-440							
101-445	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%			

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Nov	Dec	Jan
EXPENDITURES							
101-448	Street Lighting - Township	\$ -	\$ -				
101-450	Misteguy Creek Lighting	\$ 1,300.00	\$ 1,056.55	81.27%	\$ 106.67	\$ 106.94	\$ 107.30
101-528	Refuse Collection	\$ 160,000.00	\$ 135,867.86	84.92%	\$ 14,341.83	\$ 13,992.87	\$ 13,470.46
101-440	Total	\$ 227,300.00	\$ 174,813.77	76.91%	\$ 14,448.50	\$ 15,299.17	\$ 13,577.76
101-567 Cemetary Caretaker							
101-567-801	Sexton	\$ 3,200.00	\$ 3,200.00	100.00%			
101-567-930	Maintenance	\$ 500.00	\$ -	0.00%			
101-567	Total	\$ 3,700.00	\$ 3,200.00	86.49%	\$ -	\$ -	\$ -
101-600 Health and Welfare							
101-651	Health Clinic						
	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	\$ 1,270.61	127.06%	\$ 44.93	\$ 164.74	\$ 74.89
101-702-703	Zoning Administrator	\$ 7,200.00	\$ -	0.00%			
101-700-704	Planning Commission	\$ 1,500.00	\$ 1,365.45	91.03%		\$ 220.26	
101-700-900	Notices, Expenses	\$ 500.00	\$ -	0.00%			
101-700	Total	\$ 10,200.00	\$ 2,636.06	25.84%	\$ 44.93	\$ 385.00	\$ 74.89
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%	\$ 630.00		
101-751-920	Utilities	\$ 550.00	\$ 491.83	89.42%	\$ 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%	\$ 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%		\$ 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%	\$ 130.00	\$ 180.00	
101-000-493	Electrical Permits	\$ 1,500.00	\$ 3,747.00	249.80%	\$ 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%			
101-000-546	Right of Way Maintenance	\$ 4,700.00	\$ -	0.00%			
101-000-574	State Sales Taxes	\$ 234,857.00	\$ 228,343.80	97.23%	\$ 49,071.00		\$ 47,692.00
101-000-576	Election Reimbursement	\$ -	\$ 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%	\$ 75.00	\$ 2,700.00	
101-000-668	Hall Rental Deposit				\$ 200.00	\$ 800.00	\$ 200.00
101-000-669	Franchise Fee		\$ 12,206.32				
101-000-671	Cemetary Plots		\$ 600.00				
101-000-674	Misc. Park Donation		\$ 500.00			\$ 500.00	
101-000-678	Fire Department Reimbursement		\$ -				

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Nov	Dec	Jan
EXPENDITURES							
101-000-687	Insurance Refund		\$ 3,709.00				
101-000-751	Park Rentals		\$ 200.00				\$ 25.00
101-000-955	Misc Income				\$ 75.00		
	Fire Apparatus		\$ -				
101-000	Total	\$ 431,867.00	\$ 285,252.78	66.05%	\$ 50,756.00	\$ 8,237.43	\$ 47,917.00
Other Revenue Sources							
101-000-390	Operating Carry Over	\$ 55,695.58					
101-000-528	Federal Grants (ARPA)		\$ 131,987.00			\$ 131,987.00	
101-000-669	Money Market						
101-336-061	Fire Truck Loan (Receivable)		\$ 65,538.95		\$ 2,224.16		
	Total	\$ 55,695.58	\$ 197,525.95		\$ 2,224.16	\$ 131,987.00	\$ -
	Total Expenditures	\$ 697,989.60	\$ 433,319.61	62.08%	\$ 30,269.67	\$ 33,719.55	\$ 44,601.50
	Total Revenue	\$ 700,662.58	\$ 507,126.62	72.38%	\$ 65,694.15	\$ 140,224.43	\$ 47,917.00
	Operating Fund Balance	\$ 2,672.98					
	Grand Total	\$ -					