

Maple Grove Township
July 11, 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: 2022/06/20- 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.

There were 2 guest speakers for the Saginaw County Commissioner position, 1 speaker for State Representative in the 75th district and 1 speaker for Saginaw County Circuit Court Judge. All will be running for office for the August Primary.

Clerk Yaros noted a correction that needed to be made to the April 18th meeting minutes regarding check numbers, after some discussion, motion made by Supervisor Krupp, seconded by Wendling to approve the April 18th meeting minutes with the corrections. Motion passed. A motion was made by Trustee Wendling to approve the May 16th meeting minutes as posted, seconded by Treasurer Yaros. Motion passed.

Chief Andres appointed a new Lieutenant, Brandon Olson, and he started last Sunday. Scott Tallon is now the Assistant Chief. Eric Hicks signed up to become a new firefighter. Andres also addressed the training for him and all the firefighters as a new requirement per the state.

Treasurer Yaros discussed the following issues:

- Summer taxes are being sent out on July 1st. They will be due September 14th unless deferred.
- Financial Audit in progress with new auditors. Discussed the need to do a financial correction from last year as they caught things the last auditor didn't do properly.
- Started the preliminary work for the conversion to BS&A. Hoping to have the conversion ready by April 1, 2023.
- Cameras were installed in the Township Hall, Township Office and viewing the garbage dumpster.
- Discussed the Mid Michigan Waste Authority options for the 10 year contract. Discussed options and pay structure. After some discussion, it was decided that we will be voting on this at our July board meeting.
- ARPA money has its own fund and the second payment should be coming next month.

Clerk Yaros motioned to move the July 18th board meeting to July 11th to accommodate the Election Commission meeting, supported by Krupp. Motion passed. This will be posted in the paper. T. Yaros also noted that ballots should be going out in the mail this weekend. T. Yaros also motioned to set the Election Commission meeting for July 11th at 6:45 p.m., seconded by Peterman. Motion passed.

Trustee Wendling discussed the Master Plan options at the last Planning Commission meeting. After some discussion Wendling will try to get a master plan from area townships.

Trustee Peterman motioned to approve Resolution 2022-06-01 for the Emergency Services Cost Recovery Ordinance and Fee Schedule that was in the board packet, seconded by K. Yaros. After some discussion of the reference to the Fire Invoice, it was taken out and the motion passed. Peterman also discussed issues our Ordinance Officer was having in the area.

Supervisor Krupp noted that the Board of Review will be meeting on July 19th at 8:00 p.m. in the Township office to correct errors. He also noted that he will be attending the Saginaw County Hazard Committee meeting tomorrow. Krupp motioned to approve resolution 2022-06-02 for the Business License Ordinance and application, supported by T. Yaros. After some discussion regarding the second page of the application it was decided to strike the second page and the reference to it. Krupp, Wendling, T. Yaros and K. Yaros voted yes to approve the resolution. Peterman voted no. Motion passed.

Supervisor Krupp made a motion to pay bills 20178 thru 20222 totalling \$89,704.57, seconded by Trustee Wendling. Motion passed.

Public Comment: Discussed the upcoming road millage, roads, status of wireless in the area, signs at the Dollar General, and Solar projects in the area.

Supervisor Krupp motioned to adjourn the meeting, seconded by Treasurer Yaros. Motion passed. Meeting adjourned at 8:17 PM.

Treasurer Report - Maple Grove Township

July 4, 2022

Prepared By: Kirk Yaros Treasurer
 Tonya Kanine Deputy Treasurer

Account Balances Report- June

		Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 83,254.21	\$ 91,229.44	\$ 11,367.31	\$ 3,392.08	\$ 3,392.08	\$ 0.00
Tax	1840	\$ 579.08	\$ -	\$ -	\$ 579.08	\$ 579.08	\$ -
Savings Shadow	9530	\$ 224,129.36	\$ -	\$ 15,072.14	\$ 239,201.50	\$ 239,201.50	\$ -
ARPA	0573	\$ 85,004.01		\$ 25.84	\$ 85,029.85	\$ 85,029.85	\$ (0.00)
Checking 2	1244	\$ 149,865.82	\$ -	\$ 180,080.38	\$ 329,946.20	\$ 329,946.20	\$ -
Totals		\$ 542,832.48	\$ 91,229.44	\$ 206,545.67	\$ 658,148.71	\$ 658,148.71	\$ -

Investment Report - June

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 72.14
ARPA	0573	\$ 25.84
Checking 2	1244	\$ -
Total		\$ 97.98

Outstanding Liabilities Report - June

Fire Truck	6564	\$ 58,076.16
Unreconciled Bills	0321	\$ 11,060.02
		\$ 69,136.18



Mid Michigan Waste Authority

2063 S. Miller Rd
Saginaw, MI 48609
989-781-9555 Fax: 989-781-9559
www.recyclemotion.org

MEMORANDUM

To: MMWA Board of Trustees and Alternate Trustees
From: Katharine Tessin/Administrative Director
RE: Executive Committee Recommendation for Solid Waste Services
Date: June 3, 2022

On Thursday, May 19, 2022, MMWA's Executive Committee unanimously approved the following recommendation to the MMWA Board of Trustees:

MMWA member communities are to consider proposals from WM for a ten-year agreement for carted service at the proposed tiered pricing and Priority Waste for a five-year agreement with an option to extend an additional five years for either manual or carted service, contingent upon provision of tiered pricing and a revised recycling profit sharing calculation and TDE Enterprises for composting services for those communities with yard waste service that also select Priority Waste.

Here's what that means for you:

- Each member community can keep the same services it has now. Or, if you want to add yard waste service you can do that. Or, if you want to switch from weekly to bi-weekly recycling collection you can do that.
- Each member community can select between manual and carted service.
- If you select carted service, you can choose between WM and Priority Waste.
- If you select manual service Priority Waste is the only option.

Recommending two vendors also means that final pricing is dependent upon how many households choose that same vendor. For example, pricing is better for WM carts if municipalities with at least 31,000 combined housecount make that choice versus municipalities with just 21,000 combined housecount. The pricing does not change regardless of the combined total housecount of the member communities choosing Priority Waste's manual service.

Throughout this entire process, beginning with the crafting of the RFP, the Executive Committee has stressed the importance of evaluating what a vendor has to offer in total not only on proposed pricing.

For example, access to best available technology, ability to hire and retain drivers, a favorable recyclables profit sharing agreement, subsidizing office space, customer service to MMWA, customer service at the curb, and familiarity with the Authority and its member communities. I have attached a chart you can refer to for some of those items.

For some additional context, WM has been MMWA's long time partner. They are known to MMWA, are familiar with the geography of each member community, and have access to the significant resources of a large international company generated by a diversified array of services including highly profitable landfill operations. Priority Waste, established in 2018, is new to the industry and new to MMWA. They have grown at a fast pace and currently service approximately 125,000 municipal households. They began servicing the City of Westland (30,200 households) in January, 2021, the City of Flint (34,000 households) last summer, the City of Taylor (19,600 households) in October, 2021, and the City of Dearborn Heights (23,000 households) in March, 2022. They are aggressive and looking to capitalize on their very lean infrastructure. Priority Waste is a privately held company primarily focused on curbside collection. They will be relying on a third party for trash disposal and recycling processing.

Both companies face the challenge of hiring and retaining drivers, mechanics, supervisors and support staff. The industry overall has a challenge with finding and retaining new drivers. The current driver population skews older and new drivers are not entering the field at the same rate that current drivers are retiring or exiting the field. In addition, for those who are entering the profession, carted collection is preferred over manual service. Both companies, to varying degrees, face the challenge of timely delivery of new trucks given current supply chain issues. Diesel fleets are impacted by volatile fuel prices.

Priority Waste faces the growing pains of a rapidly expanding company. WM has the challenges of a large company that can be siloed and laborious to navigate.

WM has advised MMWA that its plan to transition to carts and Compressed Natural Gas (CNG) trucks is anticipated to begin later in 2023. For those communities selecting WM cart service, manual collection will continue for at least the first six months of 2023 at your current collection rates plus a five percent increase. However, the lower rates for landfilling and recyclables processing will be effective as of January 1, 2023.

Priority Waste has provided a transition plan and stated it will have the required trucks, carts and personnel ready to begin service on January 1, 2023. The plan includes preliminary research on each community selecting its services to help minimize the impact to residents of the initial learning curve.

As you evaluate carted service compared to manual service these are some things to consider: carts can reduce blowing litter, decrease can damage and deter animals. Carts provide equal access to recycling simply because it will be easier to do. Carts increase the allowed weight limit. Carts reduce the physical wear and tear on drivers in a job that is increasingly difficult to staff. And, we know from calls to the Authority, that people do want them.

Proposed pricing specific to your Zone will be sent by a separate email. In addition, over the next few days Syndi and I will be reaching out to each member community to discuss the proposals, carted versus manual service and any questions you may have.

Members will be polled at the June 13, 2022, Board of Trustees meeting for the vendor and services they anticipate selecting.

A timeline of next steps is included below.

I look forward to speaking with you soon.

Date	Item
June 3, 2022	Email to MMWA general membership followed up by separate pricing by Zone.
June 3 through June 9	Tessin and Thayer to contact each member community to address any question and encourage attendance at the June 13, 2022, Board of Trustees meeting.
June 13, 2022, Board of Trustees Meeting	Members state which proposal they plan to select.
Week of June 13, 2022	MMWA Attorney drafts solid waste service contracts with elements based on anticipated applicable tiered pricing and shared costs and/or services and draft member contract.
Before June 17th	May require an Exec Cmte Special Call meeting to discuss any new items and resolve exceptions listed in the submitted proposals.
Friday, June 17, 2022	Draft contracts sent to WM, Priority Waste and TDE Enterprises for their review including memo stating which exceptions are agreed to and which are declined or have a counterproposal.
Week of June 20, 2022	Vendors return contracts no later than Friday, June 24th as agreed to or with any final items to be discussed.
Week of June 27, 2022	MMWA Exec Cmte meets with each vendor in consecutive separate closed meetings immediately followed by an open Exec Cmte Special Call meeting during which members will approve a recommendation that the MMWA Board of Trustees approve the solid waste service contracts as negotiated and the member contract as written.
Week of July 4th or 11th	MMWA Special Call Board of Trustees meeting to approve solid wastes contracts and the member contract as written.
One day post MMWA Special Call Board of Trustee mtg	Publish notice of contracts starting the 60 day clock.
Beginning mid July	Member communities vote to approve MMWA member contract and solid waste contracts.
Mid September	60 day clock runs out and all municipal governing bodies have approved their applicable member and solid waste services contracts.
Mid September	Refine and implement transition plans.

MMWA Comparisons Zone Four WM Tiered Carts and Priority Waste Manual

Municipality		
Zone Four		
793	Albee Twp	\$162.15
809	Blumfield Twp	\$162.15
659	Brady Twp	\$173.31
763	Brant Twp	\$173.31
401	Chapin Twp	\$173.31
940	Chesaning Twp	\$173.37
1,002	Maple Grove Twp	\$173.31
367	Marion Twp	\$173.31
580	St. Charles Twp*	\$121.21
6,314	* Trash only	

WM Carts All In means carted collection with the cost of disposal, processing and composting included in the unit price. There will be no monthly variation based on actual amounts generated for any waste stream.

Priority Waste Manual All In means that the cost of trash collection and disposal together are one price. The cost of recycling collection and processing together are one price. There are no monthly variations based on actual volume generated for trash and recycling. The cost of yard waste composting is in addition to the cost of yard waste collection and will vary each month based on the actual volume generated.

Priority Waste Carts All In means that the cost of trash collection and disposal together are one price. The cost of recycling collection and processing together are one price. There are no monthly variations based on actual volume generated for trash and recycling. The cost of yard waste composting is in addition to the cost of yard waste collection and will vary each month based on the actual volume generated. For cart service add \$36.00 per unit to the manual price or \$360 over ten years.

Wkly Trash, Wkly Recycling & Yard Waste

	WM Carts All In Zone 4 21,000	WM Carts All In Zone 4 31,000	WM Carts All In Zone 4 68,000	PW Manual All In Zone 4	PW Carts All In Zone 4 < 13,000	PW Carts All In Zone 4 13,000 +
2023	\$223.92	\$222.00	\$219.36	\$183.45	\$219.45	\$207.45
2024	\$232.51	\$230.51	\$227.77	\$186.73	\$222.73	\$210.73
2025	\$241.40	\$239.32	\$236.47	\$190.13	\$226.13	\$214.13
2026	\$250.68	\$248.52	\$245.56	\$193.41	\$229.41	\$217.53
2027	\$260.17	\$257.92	\$254.83	\$197.13	\$233.13	\$221.13
2028	\$270.25	\$267.92	\$264.71	\$200.61	\$236.61	\$224.73
2029	\$280.68	\$278.25	\$274.91	\$204.25	\$240.25	\$228.37
2030	\$291.52	\$289.00	\$285.52	\$208.09	\$244.09	\$232.09
2031	\$302.80	\$300.17	\$296.56	\$211.89	\$247.89	\$236.01
2032	\$314.52	\$311.79	\$308.03	\$215.73	\$251.73	\$239.85
Total	\$2,668.46	\$2,645.41	\$2,613.71	\$1,991.42	\$2,351.42	\$2,232.02

Wkly Trash, EOW Recycling & Yard Waste

	WM Carts All In Zone 4 21,000	WM Carts All In Zone 4 31,000	WM Carts All In Zone 4 68,000	PW Manual All In Zone 4	PW Carts All In Zone 4 < 13,000	PW Carts All In Zone 4 13,000 +
	\$205.92	\$204.00	\$201.36	\$172.65	\$208.65	\$199.65
	\$213.79	\$211.79	\$209.05	\$175.69	\$211.69	\$202.69
	\$221.96	\$219.88	\$217.03	\$178.85	\$214.85	\$205.85
	\$230.40	\$228.24	\$225.28	\$182.01	\$218.01	\$209.13
	\$239.17	\$236.92	\$233.83	\$185.37	\$221.37	\$212.49
	\$248.41	\$246.08	\$242.87	\$188.73	\$224.73	\$215.97
	\$257.88	\$255.45	\$252.11	\$192.01	\$228.01	\$219.37
	\$267.76	\$265.24	\$261.76	\$195.61	\$231.61	\$222.85
	\$278.08	\$275.45	\$271.84	\$199.17	\$235.17	\$226.53
	\$288.84	\$286.11	\$282.35	\$202.77	\$238.77	\$230.13
Total	\$2,452.22	\$2,429.17	\$2,397.47	\$1,872.86	\$2,232.86	\$2,144.66

Wkly Trash, EOW Recycling & No Yard Waste

Albee Twp, Blumfield Twp

	WM Carts All In Zone 4 21,000	WM Carts All In Zone 4 31,000	WM Carts All In Zone 4 68,000	PW Manual All In Zone 4	PW Carts All In Zone 4 < 13,000	PW Carts All In Zone 4 13,000 +
2023	\$172.72	\$170.80	\$168.16	\$133.00	\$169.00	\$160.00
2024	\$179.23	\$177.23	\$174.49	\$135.40	\$171.40	\$162.40
2025	\$186.04	\$183.96	\$181.11	\$137.92	\$173.92	\$164.92
2026	\$193.04	\$190.88	\$187.92	\$140.44	\$176.44	\$167.56
2027	\$200.37	\$198.12	\$195.03	\$143.08	\$179.08	\$170.20
2028	\$208.01	\$205.68	\$202.47	\$145.72	\$181.72	\$172.96
2029	\$215.88	\$213.45	\$210.11	\$148.36	\$184.36	\$175.72
2030	\$224.08	\$221.56	\$218.08	\$151.24	\$187.24	\$178.48
2031	\$232.64	\$230.01	\$226.40	\$154.00	\$190.00	\$181.36
2032	\$241.56	\$238.83	\$235.07	\$156.88	\$192.88	\$184.24
Total	\$2,053.58	\$2,030.53	\$1,998.83	\$1,446.04	\$1,806.04	\$1,717.84

Wkly Trash, Wkly Recycling & No Yard Waste

Brady Twp, Brant Twp, Chapin Twp, Chesaning Twp, Maple Grove Twp, Marion Twp

	WM Carts All In Zone 4 21,000	WM Carts All In Zone 4 31,000	WM Carts All In Zone 4 68,000	PW Manual All In Zone 4	PW Carts All In Zone 4 < 13,000	PW Carts All In Zone 4 13,000 +
	\$190.72	\$188.80	\$186.16	\$143.80	\$179.80	\$167.80
	\$197.95	\$195.95	\$193.21	\$146.44	\$182.44	\$170.44
	\$205.48	\$203.40	\$200.55	\$149.20	\$185.20	\$173.20
	\$213.32	\$211.16	\$208.20	\$151.84	\$187.84	\$175.96
	\$221.37	\$219.12	\$216.03	\$154.84	\$190.84	\$178.84
	\$229.85	\$227.52	\$224.31	\$157.60	\$193.60	\$181.72
	\$238.68	\$236.25	\$232.91	\$160.60	\$196.60	\$184.72
	\$247.84	\$245.32	\$241.84	\$163.72	\$199.72	\$187.72
	\$257.36	\$254.73	\$251.12	\$166.72	\$202.72	\$190.84
	\$267.24	\$264.51	\$260.75	\$169.84	\$205.84	\$193.96
Total	\$2,269.82	\$2,246.77	\$2,215.07	\$1,564.60	\$1,924.60	\$1,805.20

Account	Date	Check #	Payable	Description	Amount
101-103-704/101-103-752	7/6/2022	20223	Cheryl Bishop	Office Manager(\$119.72)+paper(\$66.20)	\$ 185.92
101-101-703	7/6/2022	20224	Greg Wendling	Trustee	\$ 258.75
101-702-703	7/6/2022	20225	Jim Gray	Zoning Administrator	\$ 504.60
101-171-703	7/6/2022	20226	Kevin Krupp	Supervisor	\$ 512.85
101-253-703/101-253-910	7/6/2022	20227	Kirk Yaros	Treasurer(\$757.66)+SALTA(\$12)	\$ 769.66
101-336-703	7/6/2022	20228	Patrick Andres	Fire Chief	\$ 506.09
101-215-703/101-101-955	7/6/2022	20229	Tish Yaros	Clerk(\$871.84)+cables(\$14.98)	\$ 886.82
101-101-703	7/6/2022	20230	Wesley Peterman	Trustee	\$ 258.76
101-371	7/6/2022	20231	William J. Neuhaus III	Electrical Inspections (4x\$60)	\$ 211.44
101-228	7/6/2022	20232	Adaptive Technology Solutions, LLC	Ubiquity US-8-60W Ethernet Switch	\$ 279.40
101-336-985	6/27/2022	20233	Apollo Fire Equipment	Boots	\$ 465.00
101-266	7/6/2022	20234	Fahey Schultz Burzych Rhodes PLC	Void check#20181 (damaged), reissue new check	\$ 567.00
101-371	7/6/2022	20235	Greg Yonk	Mechanical Permit (3x\$60)	\$ 180.00
101-265	6/27/2022	20236	Heather Rombach	Hall Deposit Return	\$ 100.00
101-257	7/6/2022	20237	Legacy Assessing Services	July Assessing services	\$ 1,060.00
101-751-801	7/6/2022	20238	Richard Knieper	June Park Mowing/Maintenance	\$ 1,125.00
101-265	7/8/2022	20239	Carlie Altom	Hall Deposit Return	\$ 100.00
101-336-931	7/8/2022	20240	Front Line Services, Inc.	Breaks for Engine #1	\$ 977.67
101-253-900	7/8/2022	20241	KCI	Summer 2022 Tax Bills	\$ 526.64
101-528	7/8/2022	20242	Mid Michigan Waste Authority	Refuse collection-May 2022 Solid Waste Fees	\$ 14,256.17
101-103-704	7/8/2022	20243	Nancy Vincke	Secretary	\$ 247.78
101-700-703/101-700-861	7/8/2022	20244	Pat Olk	Ordinance Officer(\$149.77)+milage(\$20.90)	\$ 170.67
101-215-704	7/8/2022	20245	Regina Sharpe	Deputy Clerk	\$ 239.63
101-103-704	7/8/2022	20246	Tonya Kanine	Secretary	\$ 151.10
101-233	7/8/2022	20247	Berthiaume & Co.	"Extra Work" Audit	\$ 1,900.00
101-336-752	7/11/2022	20248	Bauman Bros. Auto	Truck maintenance supplies	\$ 47.95
101-266	7/11/2022	20249	Fahey Schultz Burzych Rhodes PLC	Legal conferencing regarding Resourceful Recycling	\$ 2,037.00
-----	7/11/2022	20250	Visa	-----see below-----	\$ 386.41
101-103-229	7/11/2022	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 1,892.86
101-103-850	7/6/2022	EFT	CenturyLink	Phone for Township Office	\$ 140.10
101-103-850	7/6/2022	EFT	CenturyLink	Phone for Fire Hall	\$ 151.22
101-265-920	7/11/2022	EFT	Consumers Energy	Township Hall Natural Gas & Electric...6274	\$ 518.58
101-265-920	7/6/2022	EFT	Consumers Energy	Township Hall Lighting...4075	\$ 129.51
101-265-920	7/8/2022	EFT	Consumers Energy	Road Lighting (LED light)...9852	\$ 44.81
101-265-920	7/8/2022	EFT	Consumers Energy	L4 Lighting...7958	\$ 14.71
101-336-920	7/11/2022	EFT	Consumers Energy	Twp Office/Fire Hall Natural Gas & Electric...9273	\$ 214.12
101-450	7/8/2022	EFT	Consumers Energy	Misteguay Creek Street Lighting...4240	\$ 87.97
Total					\$ 32,106.19
Visa Credit Card Charges					
101-103-850	7/11/2022		Spectrum	Office Internet	\$ 99.99
101-228	7/6/2022		Google	Workspace	\$ 50.80
101-336-759	7/8/2022		Beacon & Bridge	Fuel Truck 1	\$ 72.89
101-336-759	7/8/2022		Beacon & Bridge	Fuel Truck 6	\$ 84.78
101-336-852	7/11/2022		Spectrum	Fire Hall cable	\$ 77.95
Total					\$ 386.41
Revenue					
101-000-476	6/20/2022	5552	Sue Henige	Building Permit	\$ 85.00
101-000-476	6/27/2022	5676	Dudek Builders/Wes Peterman	Building Permit	\$ 330.00
101-000-491	6/27/2022	2085	Kip Freeman	Plumbing Permit	\$ 166.00
101-000-492	6/20/2022	67442	Parkers Propane/Brett Taylor	Mechanical Permit	\$ 110.00
101-000-493	6/20/2022	1070	Vincke Electric	Electrical Permit	\$ 209.00
101-000-493	6/27/2022	10599	Meyer Electric/Brett Taylor	Electrical Permit	\$ 120.00
101-000-574	6/30/2022	EFT	State of Michigan	State Sales Tax Revenue	\$ 46,844.00
101-000-664	6/30/2022	EFT	State Bank	Interest Income	\$ 97.98
101-000-667	6/20/2022	2347	Renee Tallon	Hall Rental	\$ 150.00
101-000-667	6/20/2022	2081	Melissa Wendling	Hall Rental	\$ 50.00
101-000-667	6/27/2022	1410	Heather Rombach	Hall Rental	\$ 200.00
101-000-667	7/8/2022	334260	County of Saginaw	Hall Rental	\$ 2,100.00
101-000-667	7/8/2022	CASH	Carlie Altom	Hall Rental	\$ 100.00
101-000-667	7/7/2022	ALL PAID	Carlie Altom	Hall Rental	\$ 100.00
101-000-667	7/8/2022	5030	Laura Andres	Hall Rental	\$ 200.00
101-000-668	7/8/2022	1507	Montrose Football Club	Hall Deposit	\$ 100.00
101-000-668/101-000-667	7/8/2022	1103	Shelly Taylor	Hall Deposit/Rental	\$ 300.00
101-000-751	6/20/2022	2522	Ram Htg.	Park Rental	\$ 25.00
101-000-751	6/27/2022	CASH	Bruce Bradley	Park Rental	\$ 25.00
703-000-401	6/14/2022	EFT	Saginaw county	Delinquent Tax Refund	\$ 15,721.01
Total					\$ 67,032.99

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	May	June	July
EXPENDITURES							
101-101	Legislative/Township Board						
101-101-703	Trustee Salary	\$ 8,400.00	\$ 2,158.14	25.69%	\$ 517.51	\$ 605.61	\$ 517.51
101-101-861	Mileage	\$ 400.00	\$ -	0.00%			
101-101-709	FICA, Medicare/Retirement - Twp Share	\$ 800.00	\$ 229.50	28.69%	\$ 53.55	\$ 61.20	\$ 53.55
101-101-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 327.28		\$ 53.55	\$ 158.98	\$ 53.55
101-101-874	Pension - Twp Share	\$ 1,200.00	\$ 540.00	45.00%		\$ 262.50	
101-101-874	Pension - Employee Share	\$ -	\$ 475.00			\$ 297.50	
101-101-910	Dues/Conventions/Schools		\$ -				
101-101-955	Miscellaneous	\$ 100.00	\$ 34.98	34.98%	\$ 19.00	\$ 15.98	
101-101	Total:	\$ 10,900.00	\$ 3,764.90	34.54%	\$ 643.61	\$ 1,401.77	\$ 624.61
101-103	Office						
101-103-228	Due to State (Withholding)		\$ -				
101-103-229	Due to Federal (Withholding)		\$ -				
101-103-704	Secretarial Salary	\$ 12,220.00	\$ 2,874.56	23.52%	\$ 765.50	\$ 915.26	\$ 518.60
101-103-704	FOIA Coordinator	\$ 500.00	\$ -	0.00%			
101-103-709	FICA, Medicare/Retirement - Twp Share	\$ 875.00	\$ 270.44	30.91%	\$ 71.68	\$ 84.68	\$ 50.24
101-103-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 632.78		\$ 131.68	\$ 267.02	\$ 110.24
101-103-752	Office Supplies	\$ 1,500.00	\$ 479.53	31.97%		\$ 355.33	\$ 66.20
101-103-850	Telephone/Internet	\$ 4,000.00	\$ 1,570.49	39.26%	\$ 391.76	\$ 391.91	\$ 391.31
101-103-861	Mileage	\$ 100.00	\$ 16.50	16.50%		\$ 16.50	
101-103-874	Pension - Township Share	\$ 125.00	\$ 22.50	18.00%			
101-103-874	Pension - Employee Share	\$ -	\$ -				
101-103-910	Dues/Conventions/Schools	\$ 1,000.00	\$ 1,921.07	192.11%		\$ 1,921.07	
101-103-933	GIS	\$ 2,500.00	\$ -	0.00%			
101-103-935	Liability Insurance	\$ 23,000.00	\$ 22,486.00	97.77%		\$ 22,486.00	
101-103-937	Workers Comp	\$ 8,000.00	\$ 7,197.00	89.96%		\$ 7,197.00	
101-103-955	Miscellaneous		\$ 14.80		\$ (301.73)		\$ 14.98
101-171	Total	\$ 53,820.00	\$ 37,485.67	69.65%	\$ 1,058.89	\$ 33,634.77	\$ 1,151.57
101-171	Supervisor						
101-171-703	Salary	\$ 13,500.00	\$ 2,051.43	15.20%	\$ 512.86	\$ 512.86	\$ 512.85
101-171-709	FICA, Medicare/Retirement - Twp Share	\$ 1,300.00	\$ 344.25	26.48%	\$ 86.06	\$ 86.06	\$ 86.07
101-171-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 1,840.25		\$ 385.06	\$ 685.06	\$ 385.07
101-171-874	Pension - Twp Share	\$ 600.00	\$ 270.00	45.00%		\$ 131.25	
101-171-874	Pension - Employee Share	\$ -	\$ 712.50			\$ 381.25	
101-171-861	Mileage	\$ 200.00	\$ -	0.00%			
101-171-910	Dues/Conventions/Schools	\$ 500.00	\$ -	0.00%			
101-171-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
101-171	Total	\$ 16,200.00	\$ 5,218.43	32.21%	\$ 983.98	\$ 1,796.48	\$ 983.99
101-215	Clerk's Office						
101-215-703	Salary	\$ 17,000.00	\$ 3,487.35	20.51%	\$ 871.84	\$ 871.83	\$ 871.84
101-215-704	Salary - Deputy	\$ 7,072.00	\$ 1,392.86	19.70%	\$ 351.96	\$ 374.43	\$ 239.63
101-215-709	FICA, Medicare/Retirement - Twp Share	\$ 2,000.00	\$ 554.44	27.72%	\$ 138.93	\$ 140.89	\$ 129.18
101-215-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 1,670.70		\$ 358.93	\$ 597.15	\$ 349.18
101-215-861	Mileage	\$ 200.00	\$ 126.50	63.25%		\$ 93.50	
101-215-874	Pension - Twp Share	\$ 600.00	\$ 270.00	45.00%		\$ 131.25	
101-215-874	Pension - Employee Share	\$ -	\$ 887.50			\$ 468.75	
101-215-910	Dues/Conventions/Schools	\$ 500.00	\$ -	0.00%			
101-215-955	Miscellaneous	\$ 500.00	\$ 20.00	4.00%			
101-215	Total	\$ 27,872.00	\$ 8,409.35	30.17%	\$ 1,721.66	\$ 2,677.80	\$ 1,589.83
101-223	Auditing						
101-223	Independent Auditing	\$ 4,500.00	\$ 1,900.00	42.22%			\$ 1,900.00
101-223	Total	\$ 4,500.00	\$ 1,900.00	42.22%			\$ 1,900.00
101-228	IT Services						
101-228	Webpage/IT Support		\$ -				
	Hardware / Software Supplies		\$ -				
	Domain Renewal	\$ 50.00	\$ -	0.00%			
	Wordpress Hosting	\$ 500.00	\$ 179.88	35.98%	\$ 179.88		
	SSL Cert	\$ 100.00	\$ -	0.00%			
	Software Licensing	\$ 1,400.00	\$ 1,740.94	124.35%	\$ 418.94		
	Computer Repairs	\$ 500.00	\$ -	0.00%			
	Cameras	\$ 5,030.00	\$ -				

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	May	June	July
EXPENDITURES							
	BS&A Upgrade	\$ 30,000.00	\$ 10,670.00			\$ 10,670.00	
	email hosting	\$ 720.00	\$ 50.80	7.06%			\$ 50.80
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00	\$ 279.40	69.85%			\$ 279.40
	Camera / Network Upgrades	\$ 400.00	\$ -	0.00%			
101-228	Total	\$ 39,100.00	\$ 12,921.02	33.05%	\$ 598.82	\$ 10,670.00	\$ 330.20
101-247 Board of Review							
101-247-704	Board of Review	\$ 1,400.00	\$ 127.13	9.08%		\$ 127.13	
101-247-709	FICA, Medicare/Retirement - Twp Share	\$ 200.00	\$ 15.30	7.65%		\$ 15.30	
101-247-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 36.55			\$ 36.55	
101-247-910	Dues/Conventions/Schools	\$ -	\$ -				
101-247-955	Miscellaneous	\$ 1,000.00	\$ 48.60	4.86%			
	Total	\$ 2,600.00	\$ 227.58	8.75%	\$ -	\$ 178.98	\$ -
101-253 Treasurer's Office							
101-253-703	Salary	\$ 15,000.00	\$ 3,030.66	20.20%	\$ 757.66	\$ 757.67	\$ 757.66
101-253-704	Salary - Deputy	\$ 2,000.00	\$ -	0.00%			
101-253-709	FICA, Medicare/Retirement - Twp Share	\$ 1,500.00	\$ 382.50	25.50%	\$ 95.63	\$ 95.62	\$ 95.63
101-253-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 1,357.89		\$ 299.63	\$ 459.01	\$ 299.63
101-253-861	Mileage	\$ 100.00	\$ -	0.00%			
101-253-874	Pension - Twp Share	\$ 600.00	\$ 270.00	45.00%		\$ 131.25	
101-253-874	Pension - Employee Share	\$ -	\$ 706.25			\$ 418.75	
101-253-900	Tax Roll, Printing	\$ 12,000.00	\$ 1,208.14	10.07%			\$ 526.64
101-253-910	Dues/Conventions/Schools	\$ 500.00	\$ 12.00	2.40%			\$ 12.00
101-253-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
	Total	\$ 31,800.00	\$ 6,967.44	21.91%	\$ 1,152.92	\$ 1,862.30	\$ 1,691.56
101-257 Assessing Services							
101-257	Assessing/Contract Services	\$ 14,000.00	\$ 4,240.00	30.29%	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
101-257	Total	\$ 14,000.00	\$ 4,240.00	30.29%	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
101-262 Elections							
101-262	Election Equipment	\$ 500.00	\$ -	0.00%			
101-262-704	Election Inspectors Salary	\$ 7,500.00	\$ -	0.00%			
101-262-709	FICA, Medicare/Retirement - Twp Share	\$ 900.00	\$ -	0.00%			
101-262-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-262-930	Maintenance	\$ 1,200.00	\$ -	0.00%			
101-262-955	Miscellaneous	\$ 1,000.00	\$ 4,922.04	492.20%	\$ 235.91	\$ 1,398.00	
	Total	\$ 11,100.00	\$ 4,922.04	44.34%	\$ 235.91	\$ 1,398.00	\$ -
101-265 Township Hall & Property							
101-265	Return of Hall Deposit	\$ -	\$ 1,250.00		\$ 100.00	\$ 700.00	\$ 200.00
101-265-752	Supplies	\$ 500.00	\$ -	0.00%			
101-265-709	FICA, Medicare/Retirement - Twp Share	\$ 300.00	\$ -	0.00%			
101-265-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-265-801	Custodial Services	\$ 3,000.00	\$ -	0.00%			
101-265-920	Utilities	\$ 10,000.00	\$ 2,876.53	28.77%	\$ 734.47	\$ 729.38	\$ 648.09
101-265-920	Lighting - Township Hall	\$ 2,000.00	\$ 238.28	11.91%	\$ 59.59	\$ 59.55	\$ 59.52
101-265-930	Maintenance	\$ 13,000.00	\$ 3,175.00	24.42%	\$ 285.00		
101-265-966	Maintenance (ARPA)	\$ -	\$ 5,030.00		\$ 5,030.00		
	Total	\$ 28,800.00	\$ 6,289.81	21.84%	\$ 6,209.06	\$ 1,488.93	\$ 907.61
101-266 Attorney							
101-266	Attorney Fees	\$ 25,000.00	\$ 4,617.50	18.47%	\$ 184.00	\$ 567.00	\$ 2,604.00
101-266	Total	\$ 25,000.00	\$ 4,617.50	18.47%	\$ 184.00	\$ 567.00	\$ 2,604.00
101-336 Fire Protection							
101-336-307	Fire Truck Loan	\$ 12,000.00	\$ -	0.00%			
101-336-339	Fire Runs	\$ 3,000.00	\$ -	0.00%			
101-336-342	Schools/Seminars	\$ 3,000.00	\$ -	0.00%			
101-336-703	Salary - Chief	\$ 8,000.00	\$ 2,024.36	25.30%	\$ 506.09	\$ 506.09	\$ 506.09
101-336-703	Chief Longevity Bonus	\$ 2,000.00	\$ -	0.00%			

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	May	June	July
EXPENDITURES							
101-336-703	Salary - Deputy Chiefs (2@\$3500 ea)	\$ 7,000.00	\$ -	0.00%			
101-336-709	FICA, Medicare/Retirement - Twp Share	\$ 1,500.00	\$ 204.00	13.60%	\$ 51.00	\$ 51.00	\$ 51.00
101-336-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 288.99		\$ 51.00	\$ 135.99	\$ 51.00
101-336-752	Supplies		\$ 325.39		\$ 12.87	\$ 264.57	\$ 47.95
101-336-759	Fuel	\$ 4,000.00	\$ 833.99	20.85%	\$ 329.45	\$ 346.87	\$ 157.67
101-336-801	Grant Writer	\$ -	\$ -				
101-336-850	Pagers/Radios/Batteries	\$ 900.00	\$ -	0.00%			
101-336-852	Cable	\$ 1,000.00	\$ 311.90	31.19%		\$ 233.95	\$ 77.95
101-336-874	Pension - Twp Share	\$ 600.00	\$ 270.00	45.00%		\$ 131.25	
101-336-874	Pension - Employee Share	\$ -	\$ 487.50			\$ 243.75	
101-336-920	Utilities	\$ 5,500.00	\$ 1,411.01	25.65%	\$ 454.59	\$ 219.09	\$ 214.12
101-336-930	Building Maintenance	\$ 2,000.00	\$ -	0.00%			
101-336-931	Maintenance (Equipment)	\$ 14,500.00	\$ 1,088.07	7.50%			\$ 977.67
101-336-932	Vehicle Maintenance	\$ 1,050.00	\$ 165.50	15.76%		\$ 153.56	
101-336-934	Equipment Testing (All)	\$ 9,795.00	\$ 9,824.95	100.31%	\$ 1,079.00	\$ 8,068.00	
101-336-937	Insurance - County Dues	\$ 1,300.00	\$ -	0.00%			
101-336-937	Insurance - Vehicle / Firefighter	\$ 1,300.00	\$ -	0.00%			
101-336-955	Miscellaneous	\$ -	\$ 270.00			\$ 270.00	
101-336-965	Premium Pay (ARPA)	\$ -	\$ -				
101-336-966	Maintenance (ARPA)	\$ 35,000.00	\$ -				
101-336-970	Capital Outlay (Grant Match)	\$ 6,348.50	\$ -	0.00%			
101-336-971	Fire Truck Oulay	\$ -	\$ -				
101-336-985	New equipment purchases	\$ 12,000.00	\$ 3,870.61	32.26%	\$ 1,118.61	\$ 2,287.00	\$ 465.00
101-206	Total	\$ 131,793.50	\$ 21,376.27	16.22%	\$ 3,602.61	\$ 12,911.12	\$ 2,548.45
101-371 Inspections							
101-371	Notices, Expenses	\$ 200.00	\$ -	0.00%			
	Electrical Inspector-Greg Younk	\$ 2,000.00	\$ 240.00	12.00%		\$ 60.00	\$ 180.00
	Mechanical Inspector - Bill Neuhaus	\$ 1,000.00	\$ 816.14	81.61%	\$ 105.72	\$ 410.88	\$ 211.44
	Plumbing Inspector	\$ 500.00	\$ 50.00	10.00%			
	Septic Field Inspector		\$ -				
101-371-709	FICA, Medicare/Retirement - Twp Share	\$ 125.00	\$ 71.91	57.53%	\$ 9.18	\$ 36.72	\$ 18.36
101-371-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 113.66		\$ 9.18	\$ 78.47	\$ 18.36
101-371	Total	\$ 3,825.00	\$ 1,291.71	33.77%	\$ 124.08	\$ 586.07	\$ 428.16
101-440 Public Works							
101-445	Drains @ Large	\$ 10,000.00	\$ -	0.00%			
101-446	Roads, Bridges	\$ 54,000.00	\$ -	0.00%			
101-448	Street Lighting - Township		\$ -				
101-450	Misteguay Creek Lighting	\$ 1,300.00	\$ 352.41	27.11%	\$ 88.14	\$ 88.04	\$ 87.97
101-528	Refuse Collection	\$ 160,000.00	\$ 55,113.76	34.45%	\$ 13,943.74	\$ 13,825.75	\$ 14,256.17
101-440	Total	\$ 225,300.00	\$ 55,466.17	24.62%	\$ 14,031.88	\$ 13,913.79	\$ 14,344.14
101-567 Cemetary Caretaker							
101-567-801	Sexton	\$ 3,200.00	\$ -	0.00%			
101-567-709	FICA, Medicare/Retirement - Twp Share	\$ 300.00	\$ -	0.00%			
101-567-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-567-930	Maintenance	\$ 500.00	\$ -	0.00%			
101-567	Total	\$ 4,000.00	\$ -	0.00%	\$ -	\$ -	\$ -
101-600 Health and Welfare							
101-600	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 - Pat Olk	\$ 2,500.00	\$ 960.28	38.41%	\$ 308.35	\$ 202.62	\$ 149.77
101-702-703	Zoning Administrator-Jim Gray	\$ 7,200.00	\$ 2,018.40	28.03%	\$ 504.60	\$ 504.60	\$ 504.60
101-702-709	FICA, Medicare/Retirement - Twp Share	\$ 1,225.00	\$ 309.06	25.23%	\$ 72.67	\$ 74.98	\$ 58.90
101-702-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 536.31		\$ 96.67	\$ 230.23	\$ 82.90
101-700-704	Planning Commission	\$ 3,000.00	\$ 616.70	20.56%		\$ 176.20	
101-700-861	Mileage	\$ -	\$ 102.30		\$ 27.50	\$ 22.00	\$ 20.90
101-700-900	Notices, Expenses	\$ 300.00	\$ 15.13	5.04%			
101-700-955	Miscellaneous	\$ 10,000.00	\$ 5,620.00	56.20%	\$ 5,620.00		

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	May	June	July
EXPENDITURES							
101-700	Total	\$ 24,225.00	\$ 10,178.18	42.02%	\$ 6,629.79	\$ 1,210.63	\$ 817.07
101-750	Recreation and Culture/Parks & Rec.						
101-751-703	Salary (2 x \$500 each)	\$ -					
101-751-709	FICA, Medicare/Retirement - Twp Share	\$ 1,200.00	\$ -	0.00%			
101-751-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-751-801	Custodial Services	\$ 14,000.00	\$ 4,205.00	30.04%	\$ 550.00	\$ 2,530.00	\$ 1,125.00
101-751-920	Utilities	\$ 650.00	\$ 134.95	20.76%	\$ 31.21	\$ 74.50	
101-751-955	Supplies & Expenses	\$ 2,000.00	\$ 1,488.45	74.42%	\$ 86.00	\$ 1,402.45	
101-751-985	New Purchases	\$ 20,000.00	\$ 339.98	1.70%		\$ 339.98	
101-750	Total	\$ 37,850.00	\$ 6,168.38	16.30%	\$ 667.21	\$ 4,346.93	\$ 1,125.00
REVENUES							
	Taxes:						
703-000-401	Current Property Taxes	\$ 76,000.00	\$ 15,721.01	20.69%			\$ 15,721.01
703-000-401	Summer Tax Collection	\$ 3,700.00	\$ -	0.00%			
703-000-447	Tax ADM Fee	\$ 30,000.00	\$ -	0.00%			
703-000-450	Street Lighting Assessment	\$ 1,300.00	\$ -	0.00%			
703-000-403	Ambulance Assessment	\$ 103,000.00	\$ -	0.00%			
	Total:	\$ 214,000.00	\$ 15,721.01	7.35%	\$ -	\$ -	\$ 15,721.01
101-000	General Fund Revenue						
101-000-427	Refuse Collection	\$ 160,000.00	\$ -	0.00%			
101-000-475	State Liquor License	\$ -	\$ -				
101-000-476	Building Permits	\$ 3,500.00	\$ 5,984.50	170.99%	\$ 50.00	\$ 2,900.00	\$ 415.00
101-000-477	CATV Franchise	\$ 17,000.00	\$ 3,817.41	22.46%		\$ 3,817.41	
101-000-478	Coll Fees - Dog Licenses	\$ -	\$ -				
101-000-491	Plumbing Permits	\$ 500.00	\$ 166.00	33.20%			\$ 166.00
101-000-492	Mechanical Permits	\$ 1,300.00	\$ 340.00	26.15%		\$ 230.00	\$ 110.00
101-000-493	Electrical Permits	\$ 1,500.00	\$ 1,386.00	92.40%	\$ 115.00	\$ 476.00	\$ 329.00
101-000-494	Septic Permits	\$ -	\$ -				
101-000-495	Land Division	\$ 200.00	\$ 50.00	25.00%			
101-000-496	Pond Permits	\$ -	\$ -				
101-000-546	Right of Way Maintenance	\$ -	\$ 5,029.19			\$ 5,029.19	
101-000-574	State Sales Taxes	\$ 242,000.00	\$ 90,965.00	37.59%	\$ 44,121.00		\$ 46,844.00
101-000-576	Election Reimbursement	\$ -	\$ -				
101-000-657	Ordinance Fees	\$ -	\$ -				
101-000-664	Interest Earned	\$ 60.00	\$ 142.87	238.12%	\$ 12.58	\$ 19.31	\$ 97.98
101-000-667	Hall Rental	\$ 12,000.00	\$ 7,475.00	62.29%	\$ 900.00	\$ 1,075.00	\$ 3,100.00
101-000-668	Hall Deposits				\$ 150.00	\$ 400.00	\$ 200.00
101-000-671	Cemetery Plots	\$ -	\$ -				
101-000-674	Misc. Park Donation		\$ -				
101-000-687	Insurance Refund		\$ 6,757.12		\$ 5,600.00	\$ 1,157.12	
101-000-751	Park Rental Income		\$ 150.00			\$ 75.00	\$ 50.00
	Fire Department Reimbursement		\$ -				
	Fire Apparatus		\$ -				
101-000	Total	\$ 438,060.00	\$ 122,263.09	27.91%	\$ 50,948.58	\$ 15,179.03	\$ 51,311.98
	Other Revenue Sources						
101-000-390	Operating Carry Over	\$ 113,702.18	\$ -	0.00%			
101-000-528	Federal Grants (ARPA)	\$ 70,030.00					
101-336-061	Fire Truck Loan (Receivable)		\$ -				
539-000-061	Fire Department Grant (Receivable)		\$ -				
101-000-669	Money Market		\$ -				
	Total	\$ 183,732.18	\$ -		\$ -	\$ -	\$ -
	Total Expenditures	\$ 795,685.50	\$ 153,958.78	19.35%	\$ 38,904.42	\$ 89,704.57	\$ 32,106.19
	Total Revenue	\$ 835,792.18	\$ 137,984.10	16.51%	\$ 50,948.58	\$ 15,179.03	\$ 67,032.99
	Operating Fund Balance	\$ 40,106.68					
	Grand Total	\$ -					