

Maple Grove Township
June 19, 2023 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: 2023/05/15- Presented by: Tish Yaros - Clerk

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

A motion was made by Treasurer Yaros to approve the April 10, 2023 meeting minutes, seconded by Trustee Wendling. Motion passed.

Chief Andres noted that the Not Drunk Driving Mock Incident at New Lothrop Schools went well. The Fire Department will be performing the mandatory Pump testing on May 24th & 25th. Andres also reported that they will be carrying Narcan Nasal Spray for all FireFighters as a safety precaution. It was also noted that the new service panel is waiting on the new meter to be installed. It is still on backorder and may not be in right away. Andres also requested a Recycle bin for the Fire Department.

County Commissioner Denny Harris updated the community on the Animal Control and Mosquito Building Projects. Harris also discussed the new upgrades to the DOW Event Center for the Memorial Cup that will be held in Saginaw in 2024. There was also discussion around the stop sign at Lincoln and Gary Road.

Treasurer Yaros discussed the following items

- We upgrade on our Accounts Payable/Receivable/General Ledger systems. The Township moved from Quickbooks to BS&A. This is the same software that manages our Taxes.
- The Treasurer report wasn't provided this month due to the conversion.
- K. Yaros closed out our Financials with Saginaw County for the 2022/23 tax year.
- The Financial Audit for FY 22/23 will begin and should be done by the end of June.
- Now that the Cart Roll out has been completed, MMWA will begin handling issues that have arisen with regard to carts not getting delivered, some got delivered to the wrong address, some weren't assessed for the cart, etc. It was noted that people who want a smaller cart can call MMWA and request one if they want one.

Clerk Yaros reported that the New Lothrop Sinking Fund Election passed. There were 190 in person voters and 444 overall voters in Maple Grove. The Cost for Maple Grove was \$5,200 + \$1,100 in postage. The total cost of the election won't be known for a few months. T. Yaros also distributed a Pros/Cons sheet to discuss the early voting options that will need to be discussed in the coming months. More information will be coming on this as legislation is still working out the details.

Trustee Wendling reported on the Special Meeting regarding Steve Krupps' Special Use Permit that was held on May 10th, 2023. There were several reasons that caused this meeting to be rescheduled for May 30th at 7:00 p.m. at the Township Hall. This meeting will now combine the Special Use Permit Special Meeting and the regular Planning Commission Meeting that was scheduled for June 7th. Both meetings will now be on May 30th. Wendling also discussed potential projects for the Township Park. A question was raised regarding the Master Plan process, this will be tabled until our next board meeting in June.

It was noted that Jim Gray will continue to do the Building Inspections and Jamie Antku will be the new Zoning Administrator.

Clerk Yaros noted that our Park Plan will go as a part of Saginaw County, they will foot the bill. Spicer is submitting the collective plan to the DNR. A link to sample park plans will be on our website along with the survey link that begins June 9th. We hope everyone will participate in this survey. T. Yaros also reported that a cross culvert was replaced on Old Lincoln Rd.

Clerk Yaros Motioned to approve Resolution 2023-05-01 to Initiate Special Assessment Proceedings for the Special Assessment District for Fire Protection Services, seconded by Treasurer Yaros, after some discussion, motion passed.

Clerk Yaros discussed the new layout of the bills and reports that were in the board packet. T. Yaros motioned to pay bills 20580 thru 20626 totaling \$58,863.97, seconded by Treasurer Yaros. Motion passed.

Clerk Yaros motioned to adjourn the meeting, seconded by Trustee Wendling. Motion passed. Meeting adjourned at 8:06 p.m.

Maple Grove Township Fire Department Account Expenses				
Check	Date	Paid To	Amount	Purpose
1092	5/8/2023	IOO Club Saginaw	\$100.00	Hole Sponsor
1093	5/10/2023	Rick Wendling	\$52.99	Bathroom Supplies
1094	5/25/2023	Patrick Andres	\$126.40	Food for Chiefs Meeting
		Total	\$279.39	

Bank Code GL Number	Description	Beginning Balance 05/01/2023	Total Debits	Total Credits	Ending Balance 05/31/2023
ARPA ARPA FUND 101-000-001.002	MGTWP ARPA FUNDS 0573	170,697.68	145.03	0.00	170,842.71
	ARPA FUND	<u>170,697.68</u>	<u>145.03</u>	<u>0.00</u>	<u>170,842.71</u>
GEN MAIN CHECKING ACCOUNT 101-000-001.000	CHECKING-0321	14,908.71	45,663.35	58,863.98	1,708.08
	MAIN CHECKING ACCOUNT	<u>14,908.71</u>	<u>45,663.35</u>	<u>58,863.98</u>	<u>1,708.08</u>
JUMBO PUBLIC JUMBO SAVINGS 101-000-001.004	JUMBO SAVINGS	100,658.33	0.00	0.00	100,658.33
	PUBLIC JUMBO SAVINGS	<u>100,658.33</u>	<u>0.00</u>	<u>0.00</u>	<u>100,658.33</u>
MGS AV MG SAVINGS SHADOW 101-000-002.000	SAVINGS-9530	381,350.58	324.00	0.00	381,674.58
	MG SAVINGS SHADOW	<u>381,350.58</u>	<u>324.00</u>	<u>0.00</u>	<u>381,674.58</u>
MM124 EXTERNAL CHECKING - 1244 101-000-017.000	MONEY MARKET-1244	114,414.50	4,372.20	44,000.00	74,786.70
	EXTERNAL CHECKING - 1244	<u>114,414.50</u>	<u>4,372.20</u>	<u>44,000.00</u>	<u>74,786.70</u>
TAX TAX FUND CHECKING 703-000-001.003	CHECKING - TAX ACCOUNT	1,037.31	378.00	737.31	678.00
	TAX FUND CHECKING	<u>1,037.31</u>	<u>378.00</u>	<u>737.31</u>	<u>678.00</u>
	TOTAL - ALL FUNDS	<u>783,067.11</u>	<u>50,882.58</u>	<u>103,601.29</u>	<u>730,348.40</u>

06/12/2023 09:05 PM
User: KIRK
DB: Maple Grove Twp

GL ACTIVITY REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
FROM 101-000-665.000 TO 101-000-665.000
TRANSACTIONS FROM 05/01/2023 TO 05/31/2023

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
05/01/2023			101-000-665.000 INTEREST EARNED				
					BEG. BALANCE		(452.17)
05/31/2023	GJ	JE	INTEREST - MAY	47		145.03	(597.20)
05/31/2023	GJ	JE	INTEREST - MAY	50		324.00	(921.20)
05/31/2023			101-000-665.000	END BALANCE	0.00	469.03	(921.20)

User: KIRK

Bank GEN - THE STATE BANK

DB: Maple Grove Twp

Statement Date: 06/30/2023

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
*** OUTSTANDING CHECKS ***					
01/02/2023	20445		Unknown	312.00	AP
03/06/2023	3		Unknown	55.41	AP
03/06/2023	25		Unknown	0.28	AP
03/15/2023	20517		Unknown	285.00	AP
04/10/2023	2 (E)	087	CONSUMERS ENERGY	85.85	AP
04/10/2023	3 (E)	087	CONSUMERS ENERGY	122.67	AP
04/10/2023	4 (E)	087	CONSUMERS ENERGY	130.56	AP
05/02/2023	20588	MISC	MONYA WENDLING	50.00	AP
05/02/2023	20592	322	PREMIER SAFETY	1,288.18	AP
05/11/2023	20615	201	JOHN EBENHOEH	6.33	AP
05/11/2023	20616	410	TERESA CARROLL	125.00	AP
05/15/2023	EFT3	STATE OF MI	STATE OF MI	1,281.68	PR
05/15/2023	20597	201	JOHN EBENHOEH II	31.65	AP
05/15/2023	20618	005	CICALO, CYNTHIA	629.92	PR
05/15/2023	20621	024	WENDLING, BRIAN	88.10	PR
06/05/2023	20627	463	KCI	695.20	AP
Totals: 16				5,187.83	

RESOLUTION FOR INCREASE IN VOLUNTARY CONTRIBUTION TO RETIREMENT PLAN

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 _____, 2023 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2023-_____

PRESENT: _____

ABSENT: _____

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

RESOLVED, that the Maple Grove Township Board amends the 401 (a) Plan, as follows:

Increase Voluntary after-tax contributions to: up to 70% of compensation.

FURTHER RESOLVED, that the amendment above be effective immediately.

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 _____, 2023, 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.

06/16/2023

CHECK REGISTER FOR MAPLE GROVE TWP, SAGINAW COUNTY
 CHECK DATE FROM 06/01/2023 - 06/30/2023

Check Date	Check	App	Vendor Name	Description	Amount
Bank GEN MAIN CHECKING ACCOUNT					
06/05/2023	20627	AP	KCI	POSTAGE FOR SUMMER TAXES	\$695.20
06/19/2023	20628	AP	APOLLO FIRE EQUIPMENT	E1, E6, AND UTILITY#4 PUMP TEST AND SERV	\$1,977.78
06/19/2023	20629	AP	BS & A SOFTWARE	SET UP, TRAINING, TRAVEL EXPENSES	\$5,235.00
06/19/2023	20630	AP	JOHN HANCOCK LIFE INSURANCE CO.	QUARTLERLY PENSION BILLING	\$2,760.00
06/19/2023	20631	AP	JOYCE KNIEPER	SEXTON	\$1,000.00
06/19/2023	20632	AP	KCI	NOTICE OF PUBLIC HEARING	\$540.92
06/19/2023	20633	AP	LEGACY ASSESSING SERVICES	JUNE ASSESSING SERVICES	\$1,140.00
06/19/2023	20634	AP	MACQUEEN EMERGENCY	BUNKER GEAR	\$7,680.91
06/19/2023	20635	AP	MICHIGAN TOWNSHIPS ASSOCIATION	ANNUAL DUES + LEGAL DEFENSE FUND CONTRIB	\$2,017.12
06/19/2023	20636	AP	MID MICHIGAN WASTE AUTHORITY	SOLID WASTE SERVICES FOR APRIL 2023	\$14,105.14
06/19/2023	20637	AP	RICHARD KNIEPER	MOWING AND MAINTENANCE OF PARK	\$2,311.00
06/19/2023	20638	AP	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER TESTING AND REPLACEMEN	\$456.75
06/19/2023	20639	AP	VIEW NEWSPAPER GROUP	LEGAL AD (PLANNING REVIEW RESCH. AND FIR	\$133.65
06/19/2023	20640	AP	VISA	VISA BILL	\$1,123.84
06/19/2023	20641	AP	DIANA BLACK	HALL DEPOSIT RETURN	\$100.00
06/19/2023	20642	AP	KATHERINE FONDREN	HALL DEPOSIT RETURN	\$100.00
06/19/2023	20643	AP	KYLENE MAVIGLIA	HALL DEPOSIT RETURN	\$100.00
06/19/2023	20644	AP	LIANE SMITH	HALL DEPOSIT RETURN	\$100.00
06/19/2023	20645	AP	JESSE CHRYSLER	HALL DEPOSIT RETURN	\$100.00
06/19/2023	20646	PR	ANDRES, PATRICK		\$666.67
06/19/2023	20647	PR	ANTKU, JAMIE		\$396.45
06/19/2023	20648	PR	CICALO, CYNTHIA		\$505.68
06/19/2023	20649	PR	GRAY JR, JAMES		\$132.15
06/19/2023	20650	PR	KOEPLINGER, DAWN		\$293.66
06/19/2023	20651	PR	KRUPP, KEVIN		\$692.61
06/19/2023	20652	PR	KUHN, DANIEL		\$330.37
06/19/2023	20653	PR	NEUHAUS III, WILLIAM		\$158.58
06/19/2023	20654	PR	PETERMAN, WESLEY		\$258.76
06/19/2023	20655	PR	SHARPE, REGINA		\$812.57
06/19/2023	20656	PR	TALLON, SCOTT		\$207.83
06/19/2023	20657	PR	VINCKE, NANCY		\$511.74
06/19/2023	20658	PR	WENDLING, GREGORY		\$346.86
06/19/2023	20659	PR	YAROS, KIRK		\$878.59
06/19/2023	20660	PR	YAROS, TISH		\$886.51
06/19/2023	20661	PR	BIRCHMEIER, RAYMON		\$88.10
06/19/2023	20662	PR	TURNWALD, WILLIAM		\$88.10
06/19/2023	20663	PR	WENDLING, BRIAN		\$88.10
06/19/2023	20664	PR	WENDLING, SCOTT		\$88.10
06/10/2023	EFT	AP	Accident Fund Insurance of America		\$7,042.00
06/01/2023	EFT	AP	Consumers Energy	Park Gas & Electric	\$34.78
06/01/2023	EFT	AP	Consumers Energy	Hall Gas & Electric	\$430.31
06/01/2023	EFT	AP	Consumers Energy	Office & Fire Hall Gas & Electric	\$314.66
06/19/2023	EFT4(E)	PR	EFTPS	941 Federal Soc/Med Withholding Payment	\$2,329.09
06/19/2023	EFT5(E)	PR	STATE OF MI	Quarterly Payment for Withholdings for June	\$605.96
Total of 40 Checks:					\$59,865.54
Less 0 Void Checks:					\$0.00
Total of 40 Disbursements:					\$59,865.54

06/16/2023

REVENUE AND EXPENDITURE REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
 PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAX INCOME/CURRENT PROPERTY TAXES	0.00	3,624.43	3,624.43	(3,624.43)	100.00
101-000-404.000	OPERATING CARRYOVER	102,583.21	0.00	0.00	102,583.21	0.00
101-000-405.000	REFUSE COLLECTION	0.00	9,421.46	9,232.46	(9,421.46)	100.00
101-000-405.001	REFUSE COLLECTION	189,000.00	0.00	0.00	189,000.00	0.00
101-000-447.000	WINTER TAX ADMIN FEE	0.00	1,091.52	1,091.52	(1,091.52)	100.00
101-000-451.000	LIGHTING-MIST. CRK	0.00	30.00	30.00	(30.00)	100.00
101-000-451.003	AMBULANCE ASSESSMENT	0.00	4,884.90	4,884.90	(4,884.90)	100.00
101-000-476.000	BUILDING PERMIT	4,000.00	3,653.35	3,520.00	346.65	91.33
101-000-476.001	BUILDING PERMIT DEPOSITS	0.00	300.00	300.00	(300.00)	100.00
101-000-477.000	CATV FRANCHISE	13,000.00	3,702.89	0.00	9,297.11	28.48
101-000-478.000	DOG LICENCE FEES	0.00	82.00	0.00	(82.00)	100.00
101-000-491.001	PLUMBING PERMITS	500.00	0.00	0.00	500.00	0.00
101-000-491.003	MECHANICAL PERMITS	1,300.00	0.00	0.00	1,300.00	0.00
101-000-493.000	ELECTRICAL PERMITS	2,000.00	979.00	120.00	1,021.00	48.95
101-000-495.000	LAND DIVISION	200.00	200.00	150.00	0.00	100.00
101-000-496.000	POND PERMITS	200.00	50.00	50.00	150.00	25.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00	8,818.06	8,818.06	(8,818.06)	100.00
101-000-574.000	STATE SALES TAXES	278,000.00	42,816.00	0.00	235,184.00	15.40
101-000-576.000	ELECTION REIMBURSMT	0.00	6,700.13	5,200.13	(6,700.13)	100.00
101-000-665.000	INTEREST EARNED	1,500.00	1,007.16	85.96	492.84	67.14
101-000-667.000	PARK RENTAL	0.00	75.00	25.00	(75.00)	100.00
101-000-667.001	HALL RENTAL	14,000.00	3,200.00	350.00	10,800.00	22.86
101-000-668.000	HALL DEPOSIT	0.00	800.00	400.00	(800.00)	100.00
101-000-687.000	INSURANCE REFUND	1,000.00	576.11	576.11	423.89	57.61
101-000-699.000	TRANSFER IN	0.00	1,669.31	0.00	(1,669.31)	100.00
Total Dept 000		607,283.21	93,681.32	38,458.57	513,601.89	15.43
Dept 336 - FIRE						
101-336-674.000	DONATIONS	0.00	50.00	0.00	(50.00)	100.00
Total Dept 336 - FIRE		0.00	50.00	0.00	(50.00)	100.00

TOTAL REVENUES	607,283.21	93,731.32	38,458.57	513,551.89	15.43
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Expenditures

Dept 101 - TOWNSHIP BOARD

101-101-703.000	SALARY	8,400.00	2,100.00	700.00	6,300.00	25.00
101-101-715.000	SOCIAL SECURITY/MEDICARE	0.00	160.64	53.54	(160.64)	100.00
101-101-716.000	PENSION/TWP SHARE	0.00	3,080.00	2,760.00	(3,080.00)	100.00
101-101-717.000	LIABILITY INS.	0.00	7,042.00	7,042.00	(7,042.00)	100.00
101-101-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-101-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 101 - TOWNSHIP BOARD		8,700.00	12,382.64	10,555.54	(3,682.64)	142.33

Dept 171 - SUPERVISOR

101-171-703.000	SALARY	18,000.00	4,500.00	1,500.00	13,500.00	25.00
101-171-715.000	SOCIAL SECURITY/MEDICARE	0.00	344.25	114.75	(344.25)	100.00
101-171-716.000	PENSION/TWP SHARE	0.00	131.25	0.00	(131.25)	100.00
101-171-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-171-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-171-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	0.00	0.00	100.00	0.00
Total Dept 171 - SUPERVISOR		18,400.00	4,975.50	1,614.75	13,424.50	27.04

Dept 210 - OFFICE

101-210-704.000	FOIA COORDINATOR	500.00	0.00	0.00	500.00	0.00
101-210-704.006	OFFICE MANAGER	13,000.00	3,970.25	1,453.00	9,029.75	30.54
101-210-715.000	SOCIAL SECURITY/MEDICARE	0.00	303.72	111.16	(303.72)	100.00
101-210-717.000	LIABILITY INS.	24,000.00	0.00	0.00	24,000.00	0.00
101-210-718.000	WORKERS COMP	8,000.00	0.00	0.00	8,000.00	0.00
101-210-727.000	OFFICE SUPPLIES	1,500.00	226.46	61.80	1,273.54	15.10
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	5,000.00	892.02	99.99	4,107.98	17.84
101-210-861.000	MILEAGE	100.00	26.00	26.00	74.00	26.00
101-210-933.000	GIS	2,800.00	0.00	0.00	2,800.00	0.00
101-210-955.000	MISCELLANEOUS	300.00	28.99	10.00	271.01	9.66
101-210-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 210 - OFFICE		57,700.00	5,447.44	1,761.95	52,252.56	9.44

Dept 215 - CLERK

101-215-703.000	SALARY	17,000.00	4,250.02	1,416.67	12,749.98	25.00
101-215-703.004	ELECTION STIPEND	3,500.00	0.00	0.00	3,500.00	0.00

101-215-704.001	SALARY - DEPUTY	4,000.00	999.99	333.33	3,000.01	25.00
101-215-715.000	SOCIAL SECURITY/MEDICARE	0.00	401.62	133.87	(401.62)	100.00
101-215-716.000	PENSION/TWP SHARE	0.00	131.25	0.00	(131.25)	100.00
101-215-861.000	MILEAGE	550.00	101.10	0.00	448.90	18.38
101-215-955.000	MISCELLANEOUS	500.00	(44.09)	(44.09)	544.09	(8.82)
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	2,017.12	2,017.12	(1,917.12)	2,017.12
Total Dept 215 - CLERK		25,650.00	7,857.01	3,856.90	17,792.99	30.63
Dept 223 - AUDITOR						
101-223-801.000	INDEP. AUDITING	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 223 - AUDITOR		5,000.00	0.00	0.00	5,000.00	0.00
Dept 228 - IT SERVICES						
101-228-704.007	IT SERVICES	0.00	5,235.00	5,235.00	(5,235.00)	100.00
101-228-705.000	CAMERA/NETWK UPGRADES	500.00	0.00	0.00	500.00	0.00
101-228-705.001	DOMAIN RENEWAL	50.00	104.94	0.00	(54.94)	209.88
101-228-705.002	EMAIL HOSTING	720.00	54.00	0.00	666.00	7.50
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	0.00	17.72	0.00	(17.72)	100.00
101-228-705.007	WORDPRESS HOSTING	300.00	233.88	0.00	66.12	77.96
101-228-705.008	SOFTWARE LICENSING	0.00	9,760.00	0.00	(9,760.00)	100.00
101-228-801.006	SOFTWARE LICENSING	1,900.00	210.00	0.00	1,690.00	11.05
101-228-801.007	COMPUTER REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 228 - IT SERVICES		4,470.00	15,615.54	5,235.00	(11,145.54)	349.34
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	1,600.00	150.00	0.00	1,450.00	9.38
101-247-715.000	SOCIAL SECURITY/MEDICARE	0.00	11.48	0.00	(11.48)	100.00
101-247-955.000	MISCELLANEOUS	250.00	194.40	0.00	55.60	77.76
Total Dept 247 - BOARD OF REVIEW		1,850.00	355.88	0.00	1,494.12	19.24
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	4,250.01	1,416.67	12,749.99	25.00
101-253-704.001	SALARY - DEPUTY	3,000.00	750.00	250.00	2,250.00	25.00
101-253-715.000	SOCIAL SECURITY/MEDICARE	0.00	382.50	127.50	(382.50)	100.00
101-253-716.000	PENSION/TWP SHARE	0.00	131.25	0.00	(131.25)	100.00
101-253-861.000	MILEAGE	100.00	26.00	0.00	74.00	26.00
101-253-900.000	NOTICES, EXPENSES, PRINTING	12,000.00	1,785.23	1,785.23	10,214.77	14.88
101-253-955.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-253-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	0.00	0.00	100.00	0.00
Total Dept 253 - TREASURER		32,250.00	7,324.99	3,579.40	24,925.01	22.71

Dept 257 - ASSESSOR						
101-257-700.010	ASSESSING SERVICES	0.00	3,420.00	1,140.00	(3,420.00)	100.00
101-257-802.000	CONTRACT SERV	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 257 - ASSESSOR		14,000.00	3,420.00	1,140.00	10,580.00	24.43

Dept 262 - ELECTIONS						
101-262-700.011	ELECTIONS	0.00	2,000.00	0.00	(2,000.00)	100.00
101-262-703.000	SALARY	7,500.00	2,079.00	0.00	5,421.00	27.72
101-262-709.000	FICA, MEDICARE/RETIREMENT - TWP SHARE	900.00	0.00	0.00	900.00	0.00
101-262-715.000	SOCIAL SECURITY/MEDICARE	0.00	153.00	0.00	(153.00)	100.00
101-262-727.000	OFFICE SUPPLIES	0.00	80.87	80.87	(80.87)	100.00
101-262-861.000	MILEAGE	0.00	43.55	0.00	(43.55)	100.00
101-262-930.000	MAINTENANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-262-955.000	MISCELLANEOUS	6,500.00	234.29	0.00	6,265.71	3.60
101-262-971.000	ELECTION EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 262 - ELECTIONS		17,100.00	4,590.71	80.87	12,509.29	26.85

Dept 265 - TOWNSHIP HALL & PROPERTY						
101-265-704.009	TWP HALL & PROPERTY	0.00	377.29	0.00	(377.29)	100.00
101-265-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-265-727.001	TOWNSHIP HALL SUPPLIES	0.00	151.73	0.00	(151.73)	100.00
101-265-801.001	CUSTODIAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-265-920.000	UTILITIES	11,000.00	1,681.43	430.31	9,318.57	15.29
101-265-920.001	LIGHTING - TWP HALL	1,000.00	0.00	0.00	1,000.00	0.00
101-265-930.000	MAINTENANCE	10,000.00	986.65	0.00	9,013.35	9.87
101-265-964.000	HALL DEPOSIT RETURN	4,000.00	625.00	500.00	3,375.00	15.63
Total Dept 265 - TOWNSHIP HALL & PROPERTY		30,000.00	3,822.10	930.31	26,177.90	12.74

Dept 266 - LEGAL/ATTORNEY						
101-266-803.001	ATTORNEY FEES	25,000.00	207.50	0.00	24,792.50	0.83
Total Dept 266 - LEGAL/ATTORNEY		25,000.00	207.50	0.00	24,792.50	0.83

Dept 336 - FIRE						
101-336-703.000	SALARY	8,000.00	2,000.01	666.67	5,999.99	25.00
101-336-703.005	CHIEF LONGEVITY BONUS	4,000.00	0.00	0.00	4,000.00	0.00
101-336-704.001	SALARY - DEPUTY	8,000.00	1,999.98	666.66	6,000.02	25.00
101-336-706.000	FIRE RUNS	3,000.00	0.00	0.00	3,000.00	0.00
101-336-715.000	SOCIAL SECURITY/MEDICARE	0.00	306.00	102.00	(306.00)	100.00
101-336-716.000	PENSION/TWP SHARE	0.00	131.25	0.00	(131.25)	100.00

101-336-717.001	INS.-COUNTY DUES	2,832.00	0.00	0.00	2,832.00	0.00
101-336-759.000	FUEL	3,000.00	773.03	298.99	2,226.97	25.77
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	600.00	0.00	0.00	600.00	0.00
101-336-852.000	CABLE	1,250.00	154.34	77.17	1,095.66	12.35
101-336-920.000	UTILITIES	4,500.00	836.69	314.66	3,663.31	18.59
101-336-930.001	BUILDING MAINTENANCE	2,000.00	63.40	0.00	1,936.60	3.17
101-336-931.000	MAINTENANCE (EQUIP)	10,400.00	376.86	64.99	10,023.14	3.62
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	4,225.04	0.00	2,774.96	60.36
101-336-934.001	EQUIP TESTING (ALL)	10,786.65	3,722.71	2,434.53	7,063.94	34.51
101-336-955.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-336-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-971.003	CAPITAL OUTLAY/GRANT MATCH	6,650.00	0.00	0.00	6,650.00	0.00
101-336-972.000	FIRE TRUCK LOAN	9,000.00	0.00	0.00	9,000.00	0.00
101-336-985.000	NEW EQUIP. PURCHASE	15,900.00	7,680.91	7,680.91	8,219.09	48.31
Total Dept 336 - FIRE		98,718.65	22,270.22	12,306.58	76,448.43	22.56
Dept 371 - INSPECTIONS						
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	420.00	180.00	2,080.00	16.80
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	120.00	0.00	1,380.00	8.00
101-371-707.002	NOTICES, EXPENSES	100.00	0.00	0.00	100.00	0.00
101-371-707.003	PLUMBING INSPECTOR	100.00	0.00	0.00	100.00	0.00
101-371-715.000	SOCIAL SECURITY/MEDICARE	0.00	32.13	13.77	(32.13)	100.00
Total Dept 371 - INSPECTIONS		4,200.00	572.13	193.77	3,627.87	13.62
Dept 445 - DRAINS						
101-445-804.000	DRAINS @ LARGE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 445 - DRAINS		10,000.00	0.00	0.00	10,000.00	0.00
Dept 446 - ROADS/BRIDGES						
101-446-804.001	ROADS, BRIDGES	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 446 - ROADS/BRIDGES		60,000.00	0.00	0.00	60,000.00	0.00
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	1,300.00	216.69	0.00	1,083.31	16.67
Total Dept 450 - MISTEGUAY CK LIGHTING		1,300.00	216.69	0.00	1,083.31	16.67
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	189,000.00	39,778.16	14,105.14	149,221.84	21.05
Total Dept 528 - REFUSE COLLECTION		189,000.00	39,778.16	14,105.14	149,221.84	21.05

Dept 567 - CEMETERY						
101-567-801.003	SEXTON	4,000.00	1,000.00	1,000.00	3,000.00	25.00
101-567-930.000	MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 567 - CEMETERY		4,500.00	1,000.00	1,000.00	3,500.00	22.22

Dept 701 - PLANNING/ZONING						
101-701-703.001	ORD. COMPL. OFFCR	4,500.00	1,125.00	375.00	3,375.00	25.00
101-701-703.002	ZONING ADMINISTRAT.	7,200.00	1,800.00	600.00	5,400.00	25.00
101-701-704.005	PLANNING COMMISSION	3,000.00	1,500.00	500.00	1,500.00	50.00
101-701-715.000	SOCIAL SECURITY/MEDICARE	0.00	338.51	112.83	(338.51)	100.00
101-701-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-701-900.000	NOTICES, EXPENSES, PRINTING	2,800.00	133.65	133.65	2,666.35	4.77
101-701-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 701 - PLANNING/ZONING		22,700.00	4,897.16	1,721.48	17,802.84	21.57

Dept 751 - CULTURE/PARKS & RECREATION						
101-751-727.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801.004	RECR.-CULTURE/PARKS&REC	0.00	1,652.80	0.00	(1,652.80)	100.00
101-751-801.005	CUSTODIAL SERVICES	14,000.00	2,311.00	2,311.00	11,689.00	16.51
101-751-920.000	UTILITIES	650.00	63.59	34.78	586.41	9.78
101-751-985.000	NEW EQUIP. PURCHASE	5,000.00	341.98	0.00	4,658.02	6.84
Total Dept 751 - CULTURE/PARKS & RECREATION		21,650.00	4,369.37	2,345.78	17,280.63	20.18

TOTAL EXPENDITURES		652,188.65	139,103.04	60,427.47	513,085.61	21.33
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		607,283.21	93,731.32	38,458.57	513,551.89	15.43
TOTAL EXPENDITURES		652,188.65	139,103.04	60,427.47	513,085.61	21.33
NET OF REVENUES & EXPENDITURES		(44,905.44)	(45,371.72)	(21,968.90)	466.28	101.04

Fund 703 - CURRENT TAX COLLECTION FUND

Revenues						
Dept 000						
703-000-402.000	TAX INCOME/CURRENT PROPERTY TAXES	70,000.00	0.00	0.00	70,000.00	0.00
703-000-402.001	SUMMER TAX ADMIN FEE	3,500.00	0.00	0.00	3,500.00	0.00
703-000-447.000	WINTER TAX ADMIN FEE	30,000.00	0.00	0.00	30,000.00	0.00
703-000-451.002	STREET LIGHTING ASSESSMENT	650.00	0.00	0.00	650.00	0.00
Total Dept 000		104,150.00	0.00	0.00	104,150.00	0.00

TOTAL REVENUES	104,150.00	0.00	0.00	104,150.00	0.00
Expenditures					
Dept 000					
703-000-995.000 TRANSFERS OUT	0.00	1,669.31	0.00	(1,669.31)	100.00
Total Dept 000	0.00	1,669.31	0.00	(1,669.31)	100.00
TOTAL EXPENDITURES	0.00	1,669.31	0.00	(1,669.31)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:					
TOTAL REVENUES	104,150.00	0.00	0.00	104,150.00	0.00
TOTAL EXPENDITURES	0.00	1,669.31	0.00	(1,669.31)	100.00
NET OF REVENUES & EXPENDITURES	104,150.00	(1,669.31)	0.00	105,819.31	1.60
TOTAL REVENUES - ALL FUNDS	711,433.21	93,731.32	38,458.57	617,701.89	13.17
TOTAL EXPENDITURES - ALL FUNDS	652,188.65	140,772.35	60,427.47	511,416.30	21.58
NET OF REVENUES & EXPENDITURES	59,244.56	(47,041.03)	(21,968.90)	106,285.59	79.40