

Maple Grove Township
January 15, 2024 Meeting Agenda
7:00 p.m.

To view the meeting from a computer, tablet or smartphone go to:

<https://www.youtube.com/channel/UCwIF4sVe7agLWpUH256C0RA/videos>

Call Meeting to Order

Pledge of Allegiance

Roll Call: ___ Supervisor Krupp ___ Treasurer Yaros ___ Clerk Yaros
 ___ Trustee Peterman ___ Trustee Wendling

Welcome guest

Approval of Minutes

Public Comment

Fire Chief Andres Report

Treasurer Yaros Report

Clerk Yaros Report

Trustee Wendling Report

Trustee Peterman Report

Supervisor Krupp Report

Approval of Bill Report

Public Comment

Adjourn Time: _____

Maple Grove Township Board Meeting Minutes

Meeting Date: 2023/12/18- Presented by: Tish Yaros - Clerk

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

A motion was made by Trustee Wendling to approve the November 20, 2023 meeting minutes, seconded by Trustee Peterman. Motion passed.

Chief Andres discussed how to get the word out about the Fire Assessment Proposal that's on the February 2024 ballot. There will be information on our webpage, in the citizen, and potentially some yard signs. Andres also reported that the new airpacks are in service, the old airpacks can't be used much longer and can't be sold. It was suggested to donate them for teaching purposes for new firefighters. A new firefighter also signed up this past month. Chief Andres also noted that Engine 6 had some issues with the air brakes and Engine 1 had a couple leaky valves, both are getting fixed.

County Commissioner, Denny Harris, discussed the potential of placing a Road Millage on the August 2024 ballot for Saginaw County. There was some confusion on how this proposal will be administered and if this will actually make the ballot in August.

Treasurer Yaros noted that the tax season has started. The Office will be open on Tuesday, December 26th from 9:00-5:00 p.m. to collect taxes. K. Yaros motioned to appoint Gina Sharpe as his designee to collect taxes on this date, seconded by Supervisor Krupp. Motion passed. Treasurer Yaros discussed the reconciliation documents and the details of how we are paying out Building Inspector/Zoning Administrator. After some discussion, Supervisor Krupp motioned to create a General Ledger line for \$100 for expenses incurred by the Building Inspector, seconded by Trustee Peterman. Supervisor Krupp, Treasurer Yaros, Trustee Wendling and Trustee Peterman voted yes, Clerk Yaros voted no. Motion passed.

Clerk Yaros noted that there is a lot of new information on our webpage, including the Fire Assessment Proposal information, Office Holiday closures and the Master Plan Survey. It was noted that due to the Holiday Season, the Office will be closed on Monday, December 25th and Monday, January 1st. T. Yaros also noted that absentee ballot applications will be going out this week and asked if anyone is interested in being an election worker to contact the office. Training will begin in January/February.

Trustee Wendling noted that the Master Plan Survey is now open and will be through February 2, 2024.

Trustee Peterman noted that the Park RFP has been created and discussed how to post and what should be required in the bid. It was decided to put the information in the Citizen, webpage/facebook and potential on a Bid site for Michigan. Trustee Peterman motioned to adopt resolution 2023-12-01 for the Maple Grove Park & Recreation Plan, seconded by Treasurer Yaros. Motion passed.

Supervisor Krupp noted that the Board of Review met and only had a couple issues. Krupp motioned to appoint Brian Wendling to the Planning Commission for a 3 year term starting 1/1/24 thru 12/31/26, seconded by Trustee Wendling. Motion passed. Supervisor Krupp motioned to appoint Greg Wendling to the Planning Commission for a 3 year term, starting 1/1/24 thru 12/31/26, seconded by Trustee Peterman. Motion passed.

Clerk Yaros motioned to pay bills 20870 thru 20909 for a total of \$81,456.52, seconded by Supervisor Krupp. After some discussion, motion passed.

Public Comment: TTA inquired on getting ARPA money for the Twin Township Ambulance Service. A question arose on why so many separate bills for taxes.

Supervisor Krupp motioned to adjourn the meeting, seconded by Trustee Wendling. Motion passed. Meeting adjourned at 7:51 p.m.

Bank Code GL Number	Description	Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
ARPA ARPA FUND 101-000-001.002	MGTWP ARPA FUNDS 0573	97,080.58	82.14	1,000.00	96,162.72
	ARPA FUND	<u>97,080.58</u>	<u>82.14</u>	<u>1,000.00</u>	<u>96,162.72</u>
GEN MAIN CHECKING ACCOUNT 101-000-001.000	CHECKING-0321	8,502.62	178,324.33	189,814.99	(2,988.04)
	MAIN CHECKING ACCOUNT	<u>8,502.62</u>	<u>178,324.33</u>	<u>189,814.99</u>	<u>(2,988.04)</u>
JUMBO PUBLIC JUMBO SAVINGS 101-000-001.004	JUMBO SAVINGS	102,910.28	1,324.97	0.00	104,235.25
	PUBLIC JUMBO SAVINGS	<u>102,910.28</u>	<u>1,324.97</u>	<u>0.00</u>	<u>104,235.25</u>
MGSAV MG SAVINGS SHADOW 101-000-002.000	SAVINGS-9530	383,586.89	306.17	60,000.00	323,893.06
	MG SAVINGS SHADOW	<u>383,586.89</u>	<u>306.17</u>	<u>60,000.00</u>	<u>323,893.06</u>
MM124 EXTERNAL CHECKING - 1244 101-000-017.000	MONEY MARKET-1244	7,973.76	92,374.56	15,035.98	85,312.34
	EXTERNAL CHECKING - 1244	<u>7,973.76</u>	<u>92,374.56</u>	<u>15,035.98</u>	<u>85,312.34</u>
TAX TAX FUND CHECKING 703-000-001.003	CHECKING - TAX ACCOUNT	4,771.23	830,591.91	356,507.01	478,856.13
	TAX FUND CHECKING	<u>4,771.23</u>	<u>830,591.91</u>	<u>356,507.01</u>	<u>478,856.13</u>
	TOTAL - ALL FUNDS	<u>604,825.36</u>	<u>1,103,004.08</u>	<u>622,357.98</u>	<u>1,085,471.46</u>

RESOLUTION TO EXAMINE TOWNSHIP OFFICIALS SALARY - TRUSTEE

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 15th day of January, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-01-01

PRESENT: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

ABENSET: None

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

Be it resolved, that Maple Grove Township will be allowed to examine the Salaries of the Township Trustees at the time the Budget is reviewed. This will affect the 2024/25 Budget starting April 1, 2024.

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 January 15, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

RESOLUTION TO EXAMINE TOWNSHIP OFFICIALS SALARY - TREASURER

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 15th day of January, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-01-02

PRESENT: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

ABENSET: None

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

Be it resolved, that Maple Grove Township will be allowed to examine the Salary of the Township Treasurer at the time the Budget is reviewed. This will affect the 2024/25 Budget starting April 1, 2024.

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 January 15, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

RESOLUTION TO EXAMINE TOWNSHIP OFFICIALS SALARY - CLERK

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 15th day of January, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-01-03

PRESENT: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

ABENSET: None

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

Be it resolved, that Maple Grove Township will be allowed to examine the Salary of the Township Clerk at the time the Budget is reviewed. This will affect the 2024/25 Budget starting April 1, 2024.

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 January 15, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

RESOLUTION TO EXAMINE TOWNSHIP OFFICIALS SALARY - SUPERVISOR

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 15th day of January, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-01-04

PRESENT: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

ABENSET: None

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

Be it resolved, that Maple Grove Township will be allowed to examine the Salary of the Township Supervisor at the time the Budget is reviewed. This will affect the 2024/25 Budget starting April 1, 2024.

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 January 15, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

RESOLUTION FOR REQUIREMENTS FOR POVERTY EXEMPTION

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 15th day of January, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-01-05

PRESENT: _____

ABENSET: _____

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

In order to be eligible for the poverty exemption, the claimant must do and meet all of the following requirements on an annual basis:

REQUIREMENTS

1. The applicant *must* own and occupy as a homestead the property for which the exemption is requested. The applicant *must* also produce a valid driver's license or other form of identification showing place of residence.
2. The applicant *must* file form 5737, Application for MCL 211.7u Poverty Exemption and form 5739, Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty, with the board of review as provided by the Maple Grove Township Office. It must be received between January 1 of each year and the day prior to the last scheduled meeting day of the Board of Review for that year. **Note:** The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right to appeal to the Michigan Tax Tribunal.
3. Applicant *must* provide federal and state income tax returns for all persons residing in the homestead including any property tax credit returns. These income tax returns may be those filed in the current year or in the immediately preceding year. Any additional information regarding the poverty application must be in writing and attached to the petition form (**Note:** If an applicant is not required to file a federal or state income tax return then they must show proof of income and file the attached affidavit (Form 4988) for all persons residing in the residence who were not required to file federal or state tax returns for the current or preceding tax year.
4. The applicant must produce a deed, land contract or other evidence of ownership of the property for which an exemption is requested to support the information provided on the Poverty Petition, if requested by the Assessor or Board of Review.
5. An applicant must meet the federal poverty guidelines for the total household income as published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services under its authority to revise the poverty line under 42 USC 9902, as attached. Income includes, but is not limited to: Money, wages, salaries before deductions,

regular contributions from persons not living in the residence • Net receipts from non-farm or farm self-employment (receipts from a person's own business, professional enterprise, or partnership, after business expense deductions) • Regular payments from social security, railroad retirement, unemployment, worker's compensation, veteran's payments, public assistance, supplemental security income (SSI) • Alimony, child support, military family allotments • Private and governmental retirement and disability pensions, regular insurance, annuity payments • College or university scholarships, grants, fellowships, assistantships • Dividends, interest, and net income from rentals, royalties, estates, trusts, gambling or lottery winnings

6. Meet the asset level test, which is established to be: The claimant's and household's total assets, excluding the principal residence, do not exceed Ten Thousand dollars (\$10,000). Applicants must provide a list of all assets when applying for the poverty exemption. Assets include, but are not limited to:
 - A second home, land, vehicles • Recreational vehicles such as campers, motor-homes, boats and ATV's • Buildings other than the residence • Jewelry, antiques, artworks • Equipment, other personal property of value • Bank accounts (over a specified amount), stocks • Money received from the sale of property, such as, stocks, bonds, a house or car (unless a person is in the specific business of selling such property) • Withdrawals of bank deposits and borrowed money • Gifts, loans, lump-sum inheritances, and one-time insurance payments Page 3 • Food or housing received in lieu of wages and the value of food and fuel produced and consumed on farms • Federal non-cash benefits programs such as Medicare, Medicaid, food stamps and school lunches.

7. The Poverty Exemption applicant must provide additional relevant documentation if requested by the Assessor or Board of Review in order to fully investigate an application.

GUIDELINES FOR GRANTING POVERTY EXEMPTIONS:

MCL 211.7u(5) states that if a person claiming the poverty exemption meets all eligibility requirements, the Board of Review shall grant the poverty exemption, in whole or in part, as follows: A full exemption equal to a 100% reduction in taxable value or a partial exemption equal to a 25%, 50% or 75% reduction in taxable value for the year in which the exemption is granted.

Poverty Exemptions must be processed annually. Under no circumstances will a poverty exemption be extended for a subsequent year without renewal of the poverty petition.

APPEAL OF POVERTY EXEMPTIONS TO THE MICHIGAN TAX TRIBUNAL:

A property owner may appeal the March Board of Review's decision on a poverty exemption to the Michigan Tax Tribunal. This appeal must be made by June 30. A property owner may appeal the July Board of Review's decision or December Board of Review's decision to the Michigan Tax Tribunal within 35 days from the date of the decision. The assessor may also appeal a Board of Review's decision on a poverty exemption to the Michigan Tax Tribunal.

Federal Poverty Guidelines Used in the Determination of Poverty Exemptions for 2024

Size of Family Unit	Poverty Guidelines
1	\$14,580
2	\$19,720
3	\$24,860
4	\$30,000
5	\$35,140
6	\$40,280
7	\$45,420
8	\$50,560
For each additional person	\$5,140

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

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Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
12/26/2023	GEN	64 (E)	AP	087	CONSUMERS ENERGY	64.11
12/26/2023	GEN	65 (E)	AP	087	CONSUMERS ENERGY	108.51
12/26/2023	GEN	66 (E)	AP	087	CONSUMERS ENERGY	130.96
12/26/2023	GEN	67 (E)	AP	087	CONSUMERS ENERGY	18.35
12/28/2023	GEN	68 (E)	AP	087	CONSUMERS ENERGY	543.20
12/28/2023	GEN	69 (E)	AP	087	CONSUMERS ENERGY	488.57
12/28/2023	GEN	70 (E)	AP	087	CONSUMERS ENERGY	28.79
12/26/2023	GEN	20910	AP	465	MACQUEEN EMERGENCY	109,253.69
01/15/2024	GEN	20911	AP	026	APOLLO FIRE EQUIPMENT	515.03
01/15/2024	GEN	20912	AP	526	CAROL SCHNEIDER	50.00
01/15/2024	GEN	20913	AP	124	ELECTION SOURCE	240.00
01/15/2024	GEN	20914	AP	128	FAHEY SCHULTZ BURZYCH RHODES PLC	134.50
01/15/2024	GEN	20915	AP	529	JESSICA ANDRES	100.00
01/15/2024	GEN	20916	AP	202	JOHN HANCOCK LIFE INSURANCE CO.	45.00
01/15/2024	GEN	20917	AP	528	JOHN KNIEPER	100.00
01/15/2024	GEN	20918	AP	522	JUDY BIRCHMEIER	100.00
01/15/2024	GEN	20919	AP	209	KAREN DREXLER	50.00
01/15/2024	GEN	20920	AP	252	MAPLE GROVE TOWNSHIP TREASURER	66.44
01/15/2024	GEN	20921	AP	277	MID MICHIGAN WASTE AUTHORITY	15,272.82
01/15/2024	GEN	20922	AP	527	MIKE WENDLING	50.00
01/15/2024	GEN	20923	AP	364	SAGINAW COUNTY TREASURER	10,017.20
01/15/2024	GEN	20924	AP	357	SCACA	25.00
01/15/2024	GEN	20925	AP	371	SCHNELL'S SERVICES, INC.	77.50
01/15/2024	GEN	20926	AP	388	SPECTRUM PRINTERS, INC.	136.79
01/15/2024	GEN	20927	AP	445	VISA	509.93
01/15/2024	GEN	20928	AP	230	LEGACY ASSESSING SERVICES	1,140.00
01/15/2024	GEN	20929	AP	530	EDITH BISHOP	100.00
01/15/2024	GEN	20930	PR	001	ANDRES, PATRICK	506.09
01/15/2024	GEN	20931	PR	032	ANTKU, JAMIE	198.23
01/15/2024	GEN	20932	PR	005	CICALO, CYNTHIA	207.92
01/15/2024	GEN	20933	PR	007	EBENHOEH II, JOHN	199.06
01/15/2024	GEN	20934	PR	009	GRAY JR, JAMES	132.14
01/15/2024	GEN	20935	PR	013	KOEPLINGER, DAWN	293.66
01/15/2024	GEN	20936	PR	014	KRUPP, KEVIN	707.24
01/15/2024	GEN	20937	PR	016	KUHN, DANIEL	330.37
01/15/2024	GEN	20938	PR	019	PETERMAN, WESLEY	258.75
01/15/2024	GEN	20939	PR	033	RUDDY, CONNIE	220.24
01/15/2024	GEN	20940	PR	020	SHARPE, REGINA	837.39
01/15/2024	GEN	20941	PR	021	TALLON, SCOTT	207.83
01/15/2024	GEN	20942	PR	023	VINCKE, NANCY	384.12
01/15/2024	GEN	20943	PR	025	WENDLING, GREGORY	258.75
01/15/2024	GEN	20944	PR	028	YAROS, KIRK	884.84
01/15/2024	GEN	20945	PR	029	YAROS, TISH	1,625.01
01/15/2024	GEN	20946	PR	031	YOUNK, GREG	211.44
01/15/2024	GEN	20947	AP	026	APOLLO FIRE EQUIPMENT	473.90
01/15/2024	GEN	20948	AP	043	BAUMAN BROS. AUTO	14.97
01/15/2024	GEN	EFT16 (E)	PR	EFTPS	EFTPS	2,170.40
Total of 47 Checks:						149,488.74
Less 0 Void Checks:						0.00
Total of 47 Disbursements:						149,488.74

Bank TAX TAX FUND CHECKING

01/02/2024	TAX	3164	AP	287	MONTROSE COMMUNITY SCHOOLS	9,774.96
01/02/2024	TAX	3165	AP	081	CHESANING UNION SCHOOLS	11,170.14
01/02/2024	TAX	3166	AP	298	NEW LOTHROP AREA PUBLIC SCHOOLS	139,417.84
01/02/2024	TAX	3167	AP	364	SAGINAW COUNTY TREASURER	10,584.06
01/02/2024	TAX	3168	AP	364	SAGINAW COUNTY TREASURER	107,262.13
01/02/2024	TAX	3169	AP	364	SAGINAW COUNTY TREASURER	19,258.28
01/02/2024	TAX	3170	AP	104	DELTA COLLEGE	33,207.65
01/02/2024	TAX	3171	AP	381	SHIAWASSEE INTERMEDIATE SCHOOL	73,574.45
01/02/2024	TAX	3172	AP	147	GENESEE INTERMEDIATE SCHOOL	3,446.22
01/02/2024	TAX	3173	AP	366	SAGINAW INTERMEDIATE SCHOOL	7,470.24
01/02/2024	TAX	3174	AP	514	TWIN TOWNSHIP AMBULANCE	13,931.09
01/02/2024	TAX	3175	AP	251	MAPLE GROVE TOWNSHIP	45,877.02

01/15/2024 11:17 AM
User: GINA
DB: Maple Grove Twp

CHECK REGISTER FOR MAPLE GROVE TWP, SAGINAW COUNTY
CHECK DATE FROM 12/19/2023 - 01/15/2024

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
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01/10/2024	TAX	3176	AP	475	CISLO TITLE COMPANY	923.45
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Total of 13 Checks:						475,897.53
Less 0 Void Checks:						0.00
Total of 13 Disbursements:						475,897.53

Report Total of 60 Checks:						625,386.27
Less 0 Void Checks:						0.00
Report Total of 60 Disbursements:						625,386.27

User: GINA

PERIOD ENDING 01/31/2024

DB: Maple Grove Twp

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	70,000.00	25,267.40	13,914.94	44,732.60	36.10
101-000-402.001	TAX - SET ADMIN FEE	3,500.00	3,682.50	0.00	(182.50)	105.21
101-000-405.000	REFUSE COLLECTION	189,000.00	49,445.94	27,500.94	139,554.06	26.16
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	30,000.00	12,822.02	4,251.14	17,177.98	42.74
101-000-451.000	TAX - SPEC ASSES - LIGHTING-MIST. CRK	650.00	240.00	210.00	410.00	36.92
101-000-451.003	SP ASSES - TTA (AMBULANCE)	0.00	0.00	0.00	0.00	0.00
101-000-476.000	BUILDING PERMIT	4,000.00	8,908.15	0.00	(4,908.15)	222.70
101-000-477.000	CATV FRANDCHISE	13,000.00	10,691.95	0.00	2,308.05	82.25
101-000-478.000	DOG LICENCE FEES	0.00	94.00	12.00	(94.00)	100.00
101-000-479.000	STATE LIQUOR LICENS	0.00	0.00	0.00	0.00	0.00
101-000-491.000	MECHANICAL PERMITS	1,300.00	996.00	45.00	304.00	76.62
101-000-491.001	PLUMBING PERMITS	500.00	191.00	45.00	309.00	38.20
101-000-493.000	ELECTRICAL PERMITS	2,000.00	2,564.00	0.00	(564.00)	128.20
101-000-494.000	SEPTIC PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-495.000	LAND DIVISION	200.00	450.00	0.00	(250.00)	225.00
101-000-496.000	POND PERMITS	200.00	50.00	0.00	150.00	25.00
101-000-546.000	RIGHT OF WAY MAINT.	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00	8,818.06	0.00	(8,818.06)	100.00
101-000-574.000	STATE SALES TAXES	285,000.00	198,510.00	0.00	86,490.00	69.65
101-000-576.000	ELECTION REIMBURSMT	0.00	1,500.00	0.00	(1,500.00)	100.00
101-000-657.000	ORDINANCE FEES	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNED	1,500.00	7,622.15	0.00	(6,122.15)	508.14
101-000-667.000	PARK RENTAL	0.00	100.00	0.00	(100.00)	100.00
101-000-667.001	HALL RENTAL	14,000.00	11,750.00	0.00	2,250.00	83.93
101-000-671.000	CEMETERY PLOTS	0.00	0.00	0.00	0.00	0.00
101-000-673.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-000-674.000	DONATIONS - FIRE DEPT	0.00	855.00	0.00	(855.00)	100.00
101-000-674.001	DONATIONS - PARK	0.00	0.00	0.00	0.00	0.00
101-000-676.000	FIRE DEPT. REIMB.	0.00	139.00	0.00	(139.00)	100.00
101-000-687.000	INSURANCE REFUND	1,000.00	576.11	0.00	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		615,850.00	346,942.59	45,979.02	268,907.41	56.34
TOTAL REVENUES		615,850.00	346,942.59	45,979.02	268,907.41	56.34
Expenditures						
Dept 000						
101-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD						
101-101-703.000	SALARY	8,400.00	7,000.00	700.00	1,400.00	83.33
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	535.50	53.56	264.50	66.94
101-101-716.000	401K TWP SHARE	1,300.00	1,252.50	307.50	47.50	96.35
101-101-717.000	LIABILITY INS.	0.00	0.00	0.00	0.00	0.00
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
101-101-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		10,800.00	8,788.00	1,061.06	2,012.00	81.37

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	18,000.00	15,000.00	1,500.00	3,000.00	83.33
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,300.00	1,147.50	114.75	152.50	88.27
101-171-716.000	401K TWP SHARE	800.00	525.00	131.25	275.00	65.63
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		20,500.00	16,672.50	1,746.00	3,827.50	81.33
Dept 210 - OFFICE						
101-210-704.000	FOIA COORDINATOR	500.00	0.00	0.00	500.00	0.00
101-210-704.002	SECRETARIAL SALARY	4,000.00	3,366.50	672.00	633.50	84.16
101-210-704.006	OFFICE MANAGER	10,000.00	8,598.75	612.75	1,401.25	85.99
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,200.00	965.34	98.28	234.66	80.45
101-210-717.000	LIABILITY INS.	24,000.00	24,889.00	0.00	(889.00)	103.70
101-210-718.000	WORKERS COMP	8,000.00	7,042.00	0.00	958.00	88.03
101-210-727.000	OFFICE SUPPLIES	1,500.00	937.81	3.90	562.19	62.52
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	4,000.00	2,608.77	145.38	1,391.23	65.22
101-210-861.000	MILEAGE	100.00	39.00	0.00	61.00	39.00
101-210-930.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-210-933.000	GIS	2,800.00	2,992.00	0.00	(192.00)	106.86
101-210-955.000	MISCELLANEOUS	300.00	412.68	0.00	(112.68)	137.56
101-210-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 210 - OFFICE		58,900.00	54,351.85	1,532.31	4,548.15	92.28
Dept 211 - ARPA						
101-211-955.001	ARPA	116,000.00	73,128.60	0.00	42,871.40	63.04
Total Dept 211 - ARPA		116,000.00	73,128.60	0.00	42,871.40	63.04
Dept 215 - CLERK						
101-215-703.000	SALARY	17,000.00	14,166.71	1,416.67	2,833.29	83.33
101-215-703.004	ELECTION STIPEND	5,500.00	0.00	0.00	5,500.00	0.00
101-215-704.001	SALARY - DEPUTY	4,000.00	3,333.30	333.33	666.70	83.33
101-215-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCSEC/MEDICARE TWP SHARE	1,600.00	1,491.73	133.87	108.27	93.23
101-215-716.000	401K TWP SHARE	700.00	656.25	131.25	43.75	93.75
101-215-861.000	MILEAGE	550.00	321.45	0.00	228.55	58.45
101-215-955.000	MISCELLANEOUS	500.00	54.39	0.00	445.61	10.88
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	1,025.20	25.00	(925.20)	1,025.20
Total Dept 215 - CLERK		29,950.00	21,049.03	2,040.12	8,900.97	70.28
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,000.00	5,785.00	0.00	(785.00)	115.70
Total Dept 223 - AUDITOR		5,000.00	5,785.00	0.00	(785.00)	115.70
Dept 228 - IT SERVICES						

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-704.007	IT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-705.001	DOMAIN RENEWAL	50.00	295.61	99.99	(245.61)	591.22
101-228-705.002	EMAIL HOSTING	720.00	486.00	108.00	234.00	67.50
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	500.00	123.71	0.00	376.29	24.74
101-228-705.007	WORDPRESS HOSTING	300.00	233.88	0.00	66.12	77.96
101-228-801.006	SOFTWARE LICENSING	1,900.00	1,135.00	0.00	765.00	59.74
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	2,274.20	207.99	2,195.80	50.88
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	1,600.00	350.00	0.00	1,250.00	21.88
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	50.00	26.77	0.00	23.23	53.54
101-247-955.000	MISCELLANEOUS	250.00	522.45	0.00	(272.45)	208.98
Total Dept 247 - BOARD OF REVIEW		1,900.00	899.22	0.00	1,000.78	47.33
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	14,166.70	1,416.67	2,833.30	83.33
101-253-704.001	SALARY - DEPUTY	3,000.00	2,500.00	250.00	500.00	83.33
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,500.00	1,275.00	127.50	225.00	85.00
101-253-716.000	401K TWP SHARE	800.00	525.00	131.25	275.00	65.63
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	12,000.00	0.00	0.00	100.00
101-253-955.000	MISCELLANEOUS	50.00	29.59	0.00	20.41	59.18
101-253-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	0.00	0.00	100.00	0.00
Total Dept 253 - TREASURER		34,550.00	30,522.29	1,925.42	4,027.71	88.34
Dept 257 - ASSESSOR						
101-257-801.008	ASSESSING SERVICES	14,000.00	11,400.00	1,140.00	2,600.00	81.43
Total Dept 257 - ASSESSOR		14,000.00	11,400.00	1,140.00	2,600.00	81.43
Dept 262 - ELECTIONS						
101-262-703.000	SALARY	7,500.00	759.25	0.00	6,740.75	10.12
101-262-709.000	FICA, MEDICARE/RETIREMENT - TWP SHARE	900.00	0.00	0.00	900.00	0.00
101-262-715.000	SOCSEC/MEDICARE TWP SHARE	400.00	200.74	0.00	199.26	50.19
101-262-727.000	OFFICE SUPPLIES	3,000.00	(9.16)	862.79	3,009.16	(0.31)
101-262-861.000	MILEAGE	300.00	92.95	0.00	207.05	30.98
101-262-930.000	MAINTENANCE	1,200.00	240.00	240.00	960.00	20.00
101-262-955.000	MISCELLANEOUS	700.00	585.36	0.00	114.64	83.62
101-262-971.000	ELECTION EQUIPMENT	3,500.00	1,202.34	0.00	2,297.66	34.35
Total Dept 262 - ELECTIONS		17,500.00	3,071.48	1,102.79	14,428.52	17.55
Dept 265 - TOWNSHIP HALL & PROPERTY						
101-265-727.000	OFFICE SUPPLIES	1,000.00	60.25	0.00	939.75	6.03
101-265-727.001	TOWNSHIP HALL SUPPLIES	1,000.00	760.43	199.06	239.57	76.04
101-265-801.001	CUSTODIAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-265-920.000	UTILITIES - TWP HALL	9,500.00	4,870.03	0.00	4,629.97	51.26

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-920.001	LIGHTING - TWP PROP	1,000.00	1,047.54	0.00	(47.54)	104.75
101-265-930.000	MAINTENANCE	10,000.00	1,130.59	143.94	8,869.41	11.31
101-265-964.000	HALL DEPOSIT RETURN	4,000.00	2,025.00	0.00	1,975.00	50.63
Total Dept 265 - TOWNSHIP HALL & PROPERTY		30,000.00	9,893.84	343.00	20,106.16	32.98
Dept 266 - LEGAL/ATTORNEY						
101-266-803.001	ATTORNEY FEES	25,000.00	3,639.50	134.50	21,360.50	14.56
Total Dept 266 - LEGAL/ATTORNEY		25,000.00	3,639.50	134.50	21,360.50	14.56
Dept 336 - FIRE						
101-336-703.000	SALARY	8,000.00	6,666.70	666.67	1,333.30	83.33
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	6,666.60	666.66	1,333.40	83.33
101-336-706.000	FIRE RUNS	3,000.00	0.00	0.00	3,000.00	0.00
101-336-715.000	SOCSEC/MEDICARE TWP SHARE	1,300.00	1,020.00	102.00	280.00	78.46
101-336-716.000	401K TWP SHARE	700.00	525.00	131.25	175.00	75.00
101-336-717.001	INS.-COUNTY DUES	2,832.00	0.00	0.00	2,832.00	0.00
101-336-727.000	OFFICE SUPPLIES	1,000.00	458.94	0.00	541.06	45.89
101-336-759.000	FUEL	3,000.00	1,745.23	0.00	1,254.77	58.17
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00	1,074.04	156.56	775.96	58.06
101-336-852.000	CABLE	1,250.00	615.67	0.00	634.33	49.25
101-336-920.002	UTILITIES - FIRE STATION	4,500.00	2,788.59	0.00	1,711.41	61.97
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	2,014.70	515.03	8,385.30	19.37
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	2,019.18	488.87	4,980.82	28.85
101-336-934.001	EQUIP TESTING (ALL)	10,786.65	6,406.11	0.00	4,380.54	59.39
101-336-955.000	MISCELLANEOUS	300.00	214.58	0.00	85.42	71.53
101-336-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500.00	282.50	0.00	1,217.50	18.83
101-336-971.003	CAPITAL OUTLAY/GRANT MATCH	6,650.00	6,650.00	0.00	0.00	100.00
101-336-972.000	FIRE TRUCK LOAN	9,000.00	644.43	0.00	8,355.57	7.16
101-336-985.000	NEW EQUIP. PURCHASE	15,900.00	11,582.95	0.00	4,317.05	72.85
Total Dept 336 - FIRE		102,968.65	51,438.62	2,727.04	51,530.03	49.96
Dept 371 - INSPECTIONS						
101-371-700.000	BUILDING INSPECTOR	1,650.00	3,052.28	150.00	(1,402.28)	184.99
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	1,740.00	0.00	760.00	69.60
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	900.00	240.00	600.00	60.00
101-371-707.002	NOTICES, EXPENSES	100.00	0.00	0.00	100.00	0.00
101-371-707.003	PLUMBING INSPECTOR	100.00	0.00	0.00	100.00	0.00
101-371-715.000	SOCSEC/MEDICARE TWP SHARE	300.00	417.10	29.84	(117.10)	139.03
Total Dept 371 - INSPECTIONS		6,150.00	6,109.38	419.84	40.62	99.34
Dept 445 - DRAINS						
101-445-804.000	DRAINS @ LARGE	10,000.00	10,017.20	10,017.20	(17.20)	100.17
Total Dept 445 - DRAINS		10,000.00	10,017.20	10,017.20	(17.20)	100.17

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 446 - ROADS/BRIDGES						
101-446-804.001	ROADS, BRIDGES	60,000.00	50,619.21	0.00	9,380.79	84.37
Total Dept 446 - ROADS/BRIDGES		60,000.00	50,619.21	0.00	9,380.79	84.37
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	1,300.00	1,081.69	0.00	218.31	83.21
Total Dept 450 - MISTEGUAY CK LIGHTING		1,300.00	1,081.69	0.00	218.31	83.21
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	189,000.00	130,549.94	15,272.82	58,450.06	69.07
Total Dept 528 - REFUSE COLLECTION		189,000.00	130,549.94	15,272.82	58,450.06	69.07
Dept 567 - CEMETERY						
101-567-801.003	SEXTON	4,000.00	4,000.00	0.00	0.00	100.00
101-567-930.000	MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 567 - CEMETERY		4,500.00	4,000.00	0.00	500.00	88.89
Dept 701 - PLANNING/ZONING						
101-701-700.004	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
101-701-703.001	ORD. COMPL. OFFCR	4,500.00	3,750.00	375.00	750.00	83.33
101-701-703.002	ZONING ADMINISTRAT.	5,550.00	4,875.00	225.00	675.00	87.84
101-701-704.005	PLANNING COMMISSION	3,000.00	2,400.00	0.00	600.00	80.00
101-701-704.010	ZONING BOARD OF APPEALS	0.00	(500.00)	0.00	500.00	100.00
101-701-715.000	SOCSEC/MEDICARE TWP SHARE	1,100.00	843.41	45.90	256.59	76.67
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	303.75	0.00	2,496.25	10.85
101-701-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 701 - PLANNING/ZONING		22,150.00	11,672.16	645.90	10,477.84	52.70
Dept 751 - CULTURE/PARKS & RECREATION						
101-751-703.006	PARK - LONGEVITY BONUS	2,000.00	2,000.00	0.00	0.00	100.00
101-751-801.004	RECR.-CULTURE/PARKS&REC	2,000.00	1,652.80	0.00	347.20	82.64
101-751-801.005	CUSTODIAL SERVICES	14,000.00	9,078.00	0.00	4,922.00	64.84
101-751-920.003	UTILITIES - PARK	650.00	428.43	0.00	221.57	65.91
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		23,650.00	13,501.21	0.00	10,148.79	57.09
TOTAL EXPENDITURES		788,288.65	520,464.92	40,315.99	267,823.73	66.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		615,850.00	346,942.59	45,979.02	268,907.41	56.34

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL EXPENDITURES	788,288.65	520,464.92	40,315.99	267,823.73	66.02
	NET OF REVENUES & EXPENDITURES	(172,438.65)	(173,522.33)	5,663.03	1,083.68	100.63

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	0.00	23,787.23	9,872.29	(23,787.23)	100.00
703-000-402.001	TAX - SET ADMIN FEE	0.00	0.00	0.00	0.00	0.00
703-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	0.00	10,001.28	2,631.62	(10,001.28)	100.00
703-000-451.001	SP ASSES - TRASH	0.00	69,096.82	41,217.88	(69,096.82)	100.00
703-000-451.002	SP ASSES - MISTEQUAY LGT	0.00	420.00	210.00	(420.00)	100.00
703-000-451.003	SP ASSES - TTA (AMBULANCE)	0.00	34,911.01	20,979.92	(34,911.01)	100.00
703-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	138,216.34	74,911.71	(138,216.34)	100.00
TOTAL REVENUES		0.00	138,216.34	74,911.71	(138,216.34)	100.00
Expenditures						
Dept 000						
703-000-995.000	TRANSFERS OUT	0.00	1,563.54	0.00	(1,563.54)	100.00
Total Dept 000		0.00	1,563.54	0.00	(1,563.54)	100.00
TOTAL EXPENDITURES		0.00	1,563.54	0.00	(1,563.54)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	138,216.34	74,911.71	(138,216.34)	100.00
TOTAL EXPENDITURES		0.00	1,563.54	0.00	(1,563.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	136,652.80	74,911.71	(136,652.80)	100.00
TOTAL REVENUES - ALL FUNDS		615,850.00	485,158.93	120,890.73	130,691.07	78.78
TOTAL EXPENDITURES - ALL FUNDS		788,288.65	522,028.46	40,315.99	266,260.19	66.22
NET OF REVENUES & EXPENDITURES		(172,438.65)	(36,869.53)	80,574.74	(135,569.12)	21.38

01/15/2024 11:20 AM
 User: GINA
 DB: Maple Grove Twp

INVOICE REGISTER REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
 EXP CHECK RUN DATES 01/15/2024 - 01/15/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 VENDOR CODE: 445

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#		GL Distribution		Entered By				Post Date
JAN 2024								
240	VISA		01/15/2024	01/31/2024	509.93	0.00	Paid	Y
		JANUARY 2024 STATEMENT		GINA				01/15/2024
	101-228-705.002	EMAIL HOSTING- GOOGLE (NOV)			54.00			
	101-228-705.002	EMAIL HOSTING- GOOGLE (DEC)			54.00			
	101-228-705.001	DOMAIN RENEWAL- GO DADDY			99.99			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO			145.38			
	101-336-850.000	PAGER/PHONE/INTERNET/RADIO			156.56			
# of Invoices:	1	# Due:	0	Totals:	509.93	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					509.93	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND 509.93 0.00

--- TOTALS BY DEPT/ACTIVITY ---

210 - OFFICE 145.38 0.00
 228 - IT SERVICES 207.99 0.00
 336 - FIRE 156.56 0.00