

Maple Grove Township
March 18, 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: 2024/02/05- 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 Treasurer Yaros to approve the January 15, 2024 meeting minutes, seconded by Clerk Yaros. Motion passed.

Treasurer Yaros noted that since this meeting was moved up so early, the account reconciliation report would be added to next month's board packet.

Clerk Yaros reminded everyone that the Presidential Primary Election will be Tuesday, February 27th.

Trustee Wendling noted that the Planning Commission meeting will be held on February 7th at 7:00 p.m. and they will review the results from the Master Plan survey. Wendling also noted that the Park Maintenance Coordinator position is now posted. Contact the office for more information.

Trustee Peterman reported that our part in the 5-year park plan has been uploaded with the DNR and once grants become available, we are able to apply for them. It was also discussed to plan money for a Grant Writer in next year's budget.

Supervisor Krupp motioned to approve Resolution 2021-02-01 for the Mitchell Creek Drain Maintenance, seconded by Trustee Wendling. After some discussion and clarification, motion passed. Krupp also discussed options and costs for the Bishop Road Bridge. The options will be discussed in greater detail at the budget meeting. Supervisor Krupp also reported that he has proposed budget numbers for items the Road Commission feels we need to address at budget time. Many of these items will depend on how the numbers work out at the budget meetings.

Supervisor Krupp motioned to appoint Kirk Yaros to fill the open Zoning Administrator position, seconded by Trustee Peterman. After some discussion, motion passed. Treasurer Yaros abstained from the vote.

Clerk Yaros motioned to pay bills 20949 thru 20974 for a total of \$18,600.03, seconded by Treasurer Yaros. Motion passed.

Public Comment: Clarification on the location of the Mitchell Drain project, which will be by the corner of Lincoln and Chesaning Roads was discussed as well as the culvert/bridge on Bishop Rd. It was also noted that there are some potholes on Lincoln Rd that need to be fixed.

Supervisor Krupp motioned to adjourn the meeting, seconded by Treasurer Yaros. Motion passed. Meeting adjourned at 7:25 p.m.

GL Number	Description	Beginning Balance
101-000-001.000	CHECKING-0321	7,891.87

Beginning GL Balance:	7,891.87
Less: Cash Disbursements	(26,760.29)
Less: Payroll Disbursements	(9,548.62)
Add: Journal Entries/Other	49,273.66
Ending GL Balance:	20,856.62

GL Number	Description	Ending Balance
101-000-001.000	CHECKING-0321	20,856.62

Ending GL Balance:	20,856.62
Ending Bank Balance:	22,099.39
Add: Deposits in Transit	0.00
Less: 9 AP Outstanding Checks	861.01
Less: 2 PR Outstanding Checks	381.76
Adjusted Bank Balance	20,856.62
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Bank Code GL Number	Description	Beginning Balance 02/01/2024	Total Debits	Total Credits	Ending Balance 02/29/2024
ARPA ARPA FUND 101-000-001.002	MGTWP ARPA FUNDS 0573	96,244.41	76.49	0.00	96,320.90
	ARPA FUND	<u>96,244.41</u>	<u>76.49</u>	<u>0.00</u>	<u>96,320.90</u>
GEN MAIN CHECKING ACCOUNT 101-000-001.000	CHECKING-0321	7,891.87	72,248.18	59,283.43	20,856.62
	MAIN CHECKING ACCOUNT	<u>7,891.87</u>	<u>72,248.18</u>	<u>59,283.43</u>	<u>20,856.62</u>
JUMBO PUBLIC JUMBO SAVINGS 101-000-001.004	JUMBO SAVINGS	104,235.25	0.00	0.00	104,235.25
	PUBLIC JUMBO SAVINGS	<u>104,235.25</u>	<u>0.00</u>	<u>0.00</u>	<u>104,235.25</u>
MGS AV MG SAVINGS SHADOW 101-000-002.000	SAVINGS-9530	444,232.38	353.07	0.00	444,585.45
	MG SAVINGS SHADOW	<u>444,232.38</u>	<u>353.07</u>	<u>0.00</u>	<u>444,585.45</u>
MM124 EXTERNAL CHECKING - 1244 101-000-017.000	MONEY MARKET-1244	59,115.41	166,222.47	84,007.13	141,330.75
	EXTERNAL CHECKING - 1244	<u>59,115.41</u>	<u>166,222.47</u>	<u>84,007.13</u>	<u>141,330.75</u>
TAX TAX FUND CHECKING 703-000-001.003	CHECKING - TAX ACCOUNT	61,290.05	1,056,690.54	676,957.83	441,022.76
	TAX FUND CHECKING	<u>61,290.05</u>	<u>1,056,690.54</u>	<u>676,957.83</u>	<u>441,022.76</u>
	TOTAL - ALL FUNDS	<u>773,009.37</u>	<u>1,295,590.75</u>	<u>820,248.39</u>	<u>1,248,351.73</u>

RESOLUTION TO WAIVE PROPERTY TAX PENALTY FEE

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 18th day of March, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-03-01

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, Maple Grove Township will waive the tax penalty fees from February 14, 2024 thru February 29, 2024 for property taxes paid between these dates.

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 March 18, 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.

Land Divivion Application

Maple Grove Township

STOP AND READ!

You must have all of the following otherwise this application will not be processed.

- 1.) A completed tax certification from Saginaw County on the PARENT parcel.

- 2.) A survey that contains ALL of the following:
 - a. Boundaries as of March 31, 1997
 - b. All previous divisions after March 31, 1997
 - c. Legal descriptions on BOTH the parent parcel and any splits
 - d. Locations of all existing structures with relation to the new lot lines
 - e. Locations of existing improvements (driveways, wells, septic systems)

- 3.) Signatures from the parent property owner (if that is not you)

- 4.) If the division includes lot line adjustments from property across multiple owners, deeds from all properties includes must be provided.

- 5.) Include a check / payment for the application fee as listed below.

\$150	First division (resulting in two parcels)
\$50	Each additional split / parcel that results

Once all materials are property submitted, please allow 2 weeks for review. Once reviewed, an approval or denial (with reason) will be provided. New parcel configurations will not become effective until the following tax year (January 1st)

Land Combination Application

Maple Grove Township

STOP AND READ!

You must have all of the following otherwise this application will not be processed.

- 1.) A completed tax certification from Saginaw County on ALL parcels.

- 2.) A survey that contains ALL of the following:
 - a. Boundaries as of March 31, 1997
 - b. All previous divisions after March 31, 1997
 - c. Legal descriptions on all existing parcels along with a legal description of the resulting parcel.
 - d. Locations of all existing structures with relation to the new lot lines
 - e. Locations of existing improvements (driveways, wells, septic systems)

- 3.) Signatures from the parent property owner (if that is not you)

- 4.) If the division includes lot line adjustments from property across multiple owners, deeds from all properties included must be provided.

- 5.) Include a check / payment for the application fee as listed below.

\$100	First combination (two parcels going to one)
\$50	Each additional combination / parcel that is included.

Once all materials are property submitted, please allow 2 weeks for review. Once reviewed, an approval or denial (with reason) will be provided. New parcel configurations will not become effective until the following tax year (January 1st)

RESOLUTION FOR SAGINAW COUNTY MULTI JURISDICTIONAL HAZARD MITIGATION 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 18th day of March, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-03-02

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

ABENSET: None.

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

Whereas the Maple Grove Township recognizes the threat that natural hazards pose to people and property within Saginaw County; and

Whereas Maple Grove Township has participated in the multi-hazard mitigation plan updated, hereby known as the Saginaw County Hazard Mitigation Plan – April 2023 in accordance with federal laws, including the Robert T Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended.

Whereas the Saginaw County Hazard Mitigation Plan – April 2023 identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Maple Grove Township from the impacts of future hazards and disasters; and

Whereas adoption by the Maple Grove Township board demonstrates its commitment to hazard mitigation and achieving the goals outlined in the Saginaw County Hazard Mitigation Plan – April 2023.

Now therefore, be it resolved by the Maple Grove Township that:

Section 1: In accordance with Board Rules, the Saginaw County Board adopts the Saginaw County Hazard Mitigation Plan – April 2023. While content related to Saginaw County may require revisions to meet the plan approval requirements, changes occurring after adoption will not require Saginaw County to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan (2023-2028) will require separate adoption resolutions.

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 March 18, 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.

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
02/27/2024	GEN	78 (E)	AP	087	CONSUMERS ENERGY	18.86
02/27/2024	GEN	79 (E)	AP	087	CONSUMERS ENERGY	118.66
02/27/2024	GEN	80 (E)	AP	087	CONSUMERS ENERGY	110.96
02/27/2024	GEN	81 (E)	AP	087	CONSUMERS ENERGY	75.37
02/27/2024	GEN	82 (E)	AP	087	CONSUMERS ENERGY	693.83
02/27/2024	GEN	83 (E)	AP	087	CONSUMERS ENERGY	548.32
02/27/2024	GEN	84 (E)	AP	087	CONSUMERS ENERGY	29.24
03/28/2024	GEN	85 (E)	AP	445	VISA	1,226.54
02/12/2024	GEN	20976	AP	277	MID MICHIGAN WASTE AUTHORITY	15,550.24
02/12/2024	GEN	20977	AP	105	DELTA FIRE PROTECTION LLC	40.00
02/12/2024	GEN	20978	AP	128	FAHEY SCHULTZ BURZYCH RHODES PLC	90.00
02/12/2024	GEN	20979	AP	130	FIRE EQUIPMENT ASSOCIATES, INC.	1,117.85
02/12/2024	GEN	20980	AP	453	WEST SHORE FIRE INC.	676.69
03/04/2024	GEN	20982	PR	043	ANDRES, ASHTIN	187.50
03/04/2024	GEN	20983	PR	004	BISHOP, CHERYL	262.50
03/04/2024	GEN	20984	PR	047	BYRNE, LETITIA	37.50
03/04/2024	GEN	20985	PR	011	HENIGE, DONNA	37.50
03/04/2024	GEN	20986	PR	044	HERSCH, JOLEY	262.50
03/04/2024	GEN	20987	PR	036	KRUPP, KAREN	262.50
03/04/2024	GEN	20988	PR	042	LEBOURDAIS, KRISTINA	37.50
03/04/2024	GEN	20989	PR	041	MAXA, JANET	37.50
03/04/2024	GEN	20990	PR	040	MAXA, RICHARD	37.50
03/04/2024	GEN	20991	PR	038	SHARPE, PAUL	303.75
03/04/2024	GEN	20992	PR	046	YAKLIN, BRIDGETTE	37.50
03/04/2024	GEN	20993	PR	037	YAROS, COLE	416.25
03/04/2024	GEN	20994	PR	045	YAROS, TAYLOR	37.50
03/07/2024	GEN	20995	AP	477	WESLEY PETERMAN	500.00
03/11/2024	GEN	20996	AP	043	BAUMAN BROS. AUTO	236.56
03/11/2024	GEN	20997	AP	111	DINGES FIRE COMPANY	1,150.00
03/11/2024	GEN	20998	AP	116	DUANE JENROW & SONS	135.00
03/11/2024	GEN	20999	AP	562	JAMES SEVERN	337.69
03/11/2024	GEN	21000	AP	561	JESSICA MILLER	376.38
03/11/2024	GEN	21001	AP	202	JOHN HANCOCK LIFE INSURANCE CO.	2,760.00 V
03/11/2024	GEN	21002	AP	463	KCI	587.94
03/11/2024	GEN	21003	AP	230	LEGACY ASSESSING SERVICES	1,140.00
03/11/2024	GEN	21004	AP	563	MATT WILSON	1,452.36
03/11/2024	GEN	21005	AP	272	MICHIGAN STATE FIREMEN'S	140.31
03/11/2024	GEN	21006	AP	277	MID MICHIGAN WASTE AUTHORITY	16,470.48
03/11/2024	GEN	21007	AP	371	SCHNELL'S SERVICES, INC.	210.00
03/11/2024	GEN	21008	AP	441	VIEW NEWSPAPER GROUP	134.75 V
03/11/2024	GEN	21009	AP	441	VIEW NEWSPAPER GROUP	134.75
03/11/2024	GEN	21010	PR	001	ANDRES, PATRICK	3,971.76
03/11/2024	GEN	21011	PR	003	BIRCHMEIER, RONALD	44.04
03/11/2024	GEN	21012	PR	005	CICALO, CYNTHIA	718.68
03/11/2024	GEN	21013	PR	007	EBENHOEH II, JOHN	3,232.25
03/11/2024	GEN	21014	PR	009	GRAY JR, JAMES	132.14
03/11/2024	GEN	21015	PR	013	KOEPLINGER, DAWN	293.66
03/11/2024	GEN	21016	PR	014	KRUPP, KEVIN	707.24
03/11/2024	GEN	21017	PR	015	KRUPP, RALPH	44.04
03/11/2024	GEN	21018	PR	016	KUHN, DANIEL	330.38
03/11/2024	GEN	21019	PR	017	NEUHAUS III, WILLIAM	158.58
03/11/2024	GEN	21020	PR	019	PETERMAN, WESLEY	258.75
03/11/2024	GEN	21021	PR	033	RUDDY, CONNIE	220.24
03/11/2024	GEN	21022	PR	020	SHARPE, REGINA	1,827.74
03/11/2024	GEN	21023	PR	021	TALLON, SCOTT	207.83
03/11/2024	GEN	21024	PR	022	TURNWALD, WILLIAM	88.10
03/11/2024	GEN	21025	PR	023	VINCKE, NANCY	1,080.56
03/11/2024	GEN	21026	PR	025	WENDLING, GREGORY	346.85
03/11/2024	GEN	21027	PR	027	WENDLING, SCOTT	88.10
03/11/2024	GEN	21028	PR	028	YAROS, KIRK	884.83
03/11/2024	GEN	21029	PR	029	YAROS, TISH	2,813.12
03/11/2024	GEN	21030	PR	031	YOUNK, GREG	52.86
03/11/2024	GEN	21031	PR	030	ZIOLA, EUGENE	44.04
03/11/2024	GEN	21032	PR	028	YAROS, KIRK	209.45
03/13/2024	GEN	21033	AP	202	JOHN HANCOCK LIFE INSURANCE CO.	2,760.00
03/18/2024	GEN	21034	AP	358	SAGINAW COUNTY CLERK	100.00
03/18/2024	GEN	21035	AP	479	VENICE TOWNSHIP FIRE DEPARTMENT	900.00

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
03/18/2024	GEN	21036	PR	003	BIRCHMEIER, RONALD	202.63
03/18/2024	GEN	21037	PR	015	KRUPP, RALPH	202.63
03/18/2024	GEN	21038	PR	030	ZIOLA, EUGENE	202.63
03/11/2024	GEN	EFT18 (E)	PR	EFTPS	EFTPS	4,407.97
03/11/2024	GEN	EFT19 (E)	PR	STATE OF MI	STATE OF MI	2,197.20

Total of 72 Checks: 76,748.58
 Less 2 Void Checks: 2,894.75
 Total of 70 Disbursements: 73,853.83

Bank TAX TAX FUND CHECKING

02/09/2024	TAX	3198	AP	287	MONTROSE COMMUNITY SCHOOLS	2,872.11
02/09/2024	TAX	3199	AP	081	CHESANING UNION SCHOOLS	31,067.90
02/09/2024	TAX	3200	AP	298	NEW LOTHROP AREA PUBLIC SCHOOLS	227,558.40
02/09/2024	TAX	3201	AP	104	DELTA COLLEGE	40,832.72
02/09/2024	TAX	3202	AP	381	SHIAWASSEE INTERMEDIATE SCHOOL	93,494.96
02/09/2024	TAX	3203	AP	147	GENESEE INTERMEDIATE SCHOOL	923.21
02/09/2024	TAX	3204	AP	366	SAGINAW INTERMEDIATE SCHOOL	10,730.98
02/09/2024	TAX	3205	AP	407	T. T. A. INC.	15,602.48
02/09/2024	TAX	3206	AP	364	SAGINAW COUNTY TREASURER	157,856.79
02/09/2024	TAX	3207	AP	252	MAPLE GROVE TOWNSHIP TREASURER	48,007.13 V
02/19/2024	TAX	3208	AP	252	MAPLE GROVE TOWNSHIP TREASURER	48,007.13
03/01/2024	TAX	3209	AP	287	MONTROSE COMMUNITY SCHOOLS	672.73
03/01/2024	TAX	3210	AP	081	CHESANING UNION SCHOOLS	19,717.83
03/01/2024	TAX	3211	AP	298	NEW LOTHROP AREA PUBLIC SCHOOLS	124,918.20
03/01/2024	TAX	3212	AP	104	DELTA COLLEGE	29,258.72
03/01/2024	TAX	3213	AP	381	SHIAWASSEE INTERMEDIATE SCHOOL	62,234.02
03/01/2024	TAX	3214	AP	147	GENESEE INTERMEDIATE SCHOOL	311.91
03/01/2024	TAX	3215	AP	366	SAGINAW INTERMEDIATE SCHOOL	12,249.23
03/01/2024	TAX	3216	AP	407	T. T. A. INC.	15,030.96
03/01/2024	TAX	3217	AP	364	SAGINAW COUNTY TREASURER	5,640.69
03/01/2024	TAX	3218	AP	364	SAGINAW COUNTY TREASURER	105,780.59
03/01/2024	TAX	3219	AP	252	MAPLE GROVE TOWNSHIP TREASURER	42,110.97
03/08/2024	TAX	3220	AP	478	HEATHE A & ERICA FOX	146.65
03/08/2024	TAX	3221	AP	298	NEW LOTHROP AREA PUBLIC SCHOOLS	156.56
03/08/2024	TAX	3222	AP	104	DELTA COLLEGE	63.37
03/08/2024	TAX	3223	AP	381	SHIAWASSEE INTERMEDIATE SCHOOL	166.42
03/08/2024	TAX	3224	AP	407	T. T. A. INC.	29.06
03/08/2024	TAX	3225	AP	252	MAPLE GROVE TOWNSHIP TREASURER	83.52
03/08/2024	TAX	3226	AP	364	SAGINAW COUNTY TREASURER	354.99
03/08/2024	TAX	3227	AP	252	MAPLE GROVE TOWNSHIP TREASURER	21,327.85

Total of 30 Checks: 1,117,208.08
 Less 1 Void Checks: 48,007.13
 Total of 29 Disbursements: 1,069,200.95

Report Total of 102 Checks: 1,193,956.66
 Less 3 Void Checks: 50,901.88
 Report Total of 99 Disbursements: 1,143,054.78

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	70,000.00	84,009.25	12,260.30	(14,009.25)	120.01
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	0.00	0.00	189,000.00	0.00
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	30,000.00	12,822.02	0.00	17,177.98	42.74
101-000-451.000	TAX - SPEC ASSES - LIGHTING-MIST. CRK	650.00	0.00	0.00	650.00	0.00
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	14,054.88	0.00	(1,054.88)	108.11
101-000-478.000	DOG LICENCE FEES	0.00	189.00	75.00	(189.00)	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	1,722.00	0.00	(422.00)	132.46
101-000-491.001	PLUMBING PERMITS	500.00	677.00	0.00	(177.00)	135.40
101-000-493.000	ELECTRICAL PERMITS	2,000.00	3,542.00	120.00	(1,542.00)	177.10
101-000-494.000	SEPTIC PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-495.000	LAND DIVISION	200.00	550.00	100.00	(350.00)	275.00
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	246,268.04	0.00	38,731.96	86.41
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	8,472.72	0.00	(6,972.72)	564.85
101-000-667.000	PARK RENTAL	0.00	125.00	25.00	(125.00)	100.00
101-000-667.001	HALL RENTAL	14,000.00	14,100.00	0.00	(100.00)	100.71
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	1,605.00	0.00	(1,605.00)	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	539.00	0.00	(539.00)	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	413,880.04	12,580.30	201,969.96	67.20
TOTAL REVENUES		615,850.00	413,880.04	12,580.30	201,969.96	67.20
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	8,400.00	700.00	0.00	100.00
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	680.85	91.81	119.15	85.11
101-101-716.000	401K TWP SHARE	1,300.00	1,252.50	0.00	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	10,333.35	791.81	466.65	95.68

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	18,000.00	18,000.00	1,500.00	0.00	100.00
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,300.00	1,377.00	114.75	(77.00)	105.92
101-171-716.000	401K TWP SHARE	800.00	525.00	0.00	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	19,902.00	1,614.75	598.00	97.08
Dept 210 - OFFICE						
101-210-704.000	FOIA COORDINATOR	500.00	500.00	500.00	0.00	100.00
101-210-704.002	SECRETARIAL SALARY	4,000.00	5,474.50	1,588.00	(1,474.50)	136.86
101-210-704.006	OFFICE MANAGER	10,000.00	10,071.25	907.25	(71.25)	100.71
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,200.00	1,239.27	190.91	(39.27)	103.27
101-210-716.000	401K TWP SHARE	0.00	0.00	0.00	0.00	0.00
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	943.18	0.00	556.82	62.88
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	4,000.00	3,107.36	149.84	892.64	77.68
101-210-861.000	MILEAGE	100.00	39.00	0.00	61.00	39.00
101-210-900.000	NOTICES, EXPENSES, PRINTING	0.00	0.00	0.00	0.00	0.00
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	474.11	22.43	(174.11)	158.04
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	59,271.67	3,358.43	(371.67)	100.63
Dept 211 - ARPA						
101-211-955.001	ARPA	116,000.00	72,850.70	0.00	43,149.30	62.80
Total Dept 211 - ARPA		116,000.00	72,850.70	0.00	43,149.30	62.80
Dept 215 - CLERK						
101-215-703.000	SALARY	17,000.00	17,000.05	1,416.67	(0.05)	100.00
101-215-703.004	ELECTION STIPEND	5,500.00	1,500.00	1,500.00	4,000.00	27.27
101-215-704.001	SALARY - DEPUTY	4,000.00	3,999.96	333.33	0.04	100.00
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	1,874.23	248.62	(274.23)	117.14
101-215-716.000	401K TWP SHARE	700.00	525.00	0.00	175.00	75.00
101-215-861.000	MILEAGE	550.00	366.95	13.00	183.05	66.72
101-215-900.000	NOTICES, EXPENSES, PRINTING	0.00	0.00	0.00	0.00	0.00
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	0.00	(925.20)	1,025.20
Total Dept 215 - CLERK		29,950.00	26,345.78	3,511.62	3,604.22	87.97
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,000.00	5,785.00	0.00	(785.00)	115.70

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 223 - AUDITOR		5,000.00	5,785.00	0.00	(785.00)	115.70
Dept 228 - IT SERVICES						
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	0.00	(245.61)	591.22
101-228-705.002	EMAIL HOSTING	720.00	540.00	54.00	180.00	75.00
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	2,328.20	54.00	2,141.80	52.09
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	1,600.00	1,190.00	840.00	410.00	74.38
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	50.00	91.03	64.26	(41.03)	182.06
101-247-900.000	NOTICES, EXPENSES, PRINTING	0.00	0.00	0.00	0.00	0.00
101-247-955.000	MISCELLANEOUS	250.00	583.20	60.75	(333.20)	233.28
Total Dept 247 - BOARD OF REVIEW		1,900.00	1,864.23	965.01	35.77	98.12
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	17,000.04	1,416.67	(0.04)	100.00
101-253-704.001	SALARY - DEPUTY	3,000.00	3,000.00	250.00	0.00	100.00
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,500.00	1,530.01	127.51	(30.01)	102.00
101-253-716.000	401K TWP SHARE	800.00	525.00	0.00	275.00	65.63
101-253-861.000	MILEAGE	100.00	52.00	26.00	48.00	52.00
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	34,136.64	1,820.18	413.36	98.80
Dept 257 - ASSESSOR						
101-257-801.008	ASSESSING SERVICES	14,000.00	13,680.00	1,140.00	320.00	97.71
Total Dept 257 - ASSESSOR		14,000.00	13,680.00	1,140.00	320.00	97.71
Dept 262 - ELECTIONS						
101-262-703.000	SALARY	7,500.00	3,486.25	2,727.00	4,013.75	46.48
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	217.95	17.21	182.05	54.49
101-262-727.000	OFFICE SUPPLIES	3,000.00	1,148.70	617.86	1,851.30	38.29
101-262-802.001	CONT SVC - EARLY VOTING CENTER	0.00	0.00	0.00	0.00	0.00
101-262-861.000	MILEAGE	300.00	319.80	94.90	(19.80)	106.60
101-262-900.000	NOTICES, EXPENSES, PRINTING	0.00	0.00	0.00	0.00	0.00
101-262-930.000	MAINTENANCE	1,200.00	340.00	100.00	860.00	28.33
101-262-955.000	MISCELLANEOUS	700.00	767.68	133.72	(67.68)	109.67
101-262-971.000	ELECTION EQUIPMENT	3,500.00	1,776.65	574.31	1,723.35	50.76
Total Dept 262 - ELECTIONS		17,500.00	8,057.03	4,265.00	9,442.97	46.04

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - TOWNSHIP HALL & PROPERTY						
101-265-715.000	SOCSEC/MEDICARE TWP SHARE	0.00	267.75	267.75	(267.75)	100.00
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	0.00	239.57	76.04
101-265-801.001	CUSTODIAL SERVICES	3,500.00	3,500.00	3,500.00	0.00	100.00
101-265-920.000	UTILITIES - TWP HALL	9,500.00	5,924.08	0.00	3,575.92	62.36
101-265-920.001	LIGHTING - TWP PROP	1,000.00	1,470.12	0.00	(470.12)	147.01
101-265-930.000	MAINTENANCE	10,000.00	2,935.59	345.00	7,064.41	29.36
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	16,943.22	4,112.75	13,056.78	56.48
Dept 266 - LEGAL/ATTORNEY						
101-266-803.001	ATTORNEY FEES	25,000.00	3,729.50	0.00	21,270.50	14.92
Total Dept 266 - LEGAL/ATTORNEY		25,000.00	3,729.50	0.00	21,270.50	14.92
Dept 336 - FIRE						
101-336-703.000	SALARY	8,000.00	8,000.04	666.67	(0.04)	100.00
101-336-703.005	CHIEF LONGEVITY BONUS	4,000.00	4,000.00	4,000.00	0.00	100.00
101-336-704.001	SALARY - DEPUTY	8,000.00	7,999.92	666.66	0.08	100.00
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	1,530.00	408.00	(230.00)	117.69
101-336-716.000	401K TWP SHARE	700.00	525.00	0.00	175.00	75.00
101-336-717.001	INS.-COUNTY DUES	2,832.00	1,423.44	0.00	1,408.56	50.26
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	2,122.05	100.83	877.95	70.74
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00	1,388.36	157.42	461.64	75.05
101-336-852.000	CABLE	1,250.00	705.52	89.85	544.48	56.44
101-336-920.002	UTILITIES - FIRE STATION	4,500.00	3,978.97	0.00	521.03	88.42
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	3,021.81	17.03	7,378.19	29.06
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	2,038.52	0.00	4,961.48	29.12
101-336-934.001	EQUIP TESTING (ALL)	10,786.65	7,556.11	1,150.00	3,230.54	70.05
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	422.81	140.31	1,077.19	28.19
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	7,818.06	7,173.63	1,181.94	86.87
101-336-985.000	NEW EQUIP. PURCHASE	15,900.00	14,370.33	1,119.53	1,529.67	90.38
Total Dept 336 - FIRE		102,968.65	74,287.86	15,689.93	28,680.79	72.15
Dept 371 - INSPECTIONS						
101-371-700.000	BUILDING INSPECTOR	1,650.00	3,352.28	150.00	(1,702.28)	203.17
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	2,340.00	180.00	160.00	93.60
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	1,140.00	60.00	360.00	76.00
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	504.31	29.84	(204.31)	168.10
Total Dept 371 - INSPECTIONS		6,150.00	7,336.59	419.84	(1,186.59)	119.29

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS						
101-445-804.000	DRAINS @ LARGE	10,000.00	10,017.20	0.00	(17.20)	100.17
Total Dept 445 - DRAINS		10,000.00	10,017.20	0.00	(17.20)	100.17
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	1,303.71	0.00	(3.71)	100.29
Total Dept 450 - MISTEGUAY CK LIGHTING		1,300.00	1,303.71	0.00	(3.71)	100.29
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	189,000.00	146,100.18	0.00	42,899.82	77.30
Total Dept 528 - REFUSE COLLECTION		189,000.00	146,100.18	0.00	42,899.82	77.30
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	4,500.00	375.00	0.00	100.00
101-701-703.002	ZONING ADMINISTRAT.	5,550.00	5,325.00	450.00	225.00	95.95
101-701-704.005	PLANNING COMMISSION	3,000.00	2,700.00	300.00	300.00	90.00
101-701-704.010	ZONING BOARD OF APPEALS	0.00	0.00	500.00	0.00	0.00
101-701-715.000	SOCSEC/MEDICARE TWP SHARE	1,100.00	958.15	86.05	141.85	87.10
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	1,626.24	587.94	1,173.76	58.08
101-701-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
101-701-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING/ZONING		22,150.00	15,109.39	2,298.99	7,040.61	68.21
Dept 751 - CULTURE/PARKS & RECREATION						
101-751-703.006	PARK - LONGEVITY BONUS	2,000.00	2,000.00	0.00	0.00	100.00
101-751-704.011	PARK COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-751-801.002	GRANT WRITER	0.00	0.00	0.00	0.00	0.00
101-751-801.004	RECR.-CULTURE/PARKS&REC	2,000.00	1,726.80	74.00	273.20	86.34
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	486.91	0.00	163.09	74.91
101-751-930.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-751-985.000	NEW EQUIP. PURCHASE	5,000.00	341.98	0.00	4,658.02	6.84

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH	03/31/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 751 - CULTURE/PARKS & RECREATION		23,650.00	13,633.69		74.00	10,016.31		57.65
TOTAL EXPENDITURES		788,288.65	597,635.15		40,116.31	190,653.50		75.81
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		615,850.00	413,880.04		12,580.30	201,969.96		67.20
TOTAL EXPENDITURES		788,288.65	597,635.15		40,116.31	190,653.50		75.81
NET OF REVENUES & EXPENDITURES		(172,438.65)	(183,755.11)		(27,536.01)	11,316.46		106.56

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 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	0.00	(12,286.86)	0.00	0.00
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	0.00	(21,329.30)	0.00	0.00
703-000-451.001	SP ASSES - TRASH	0.00	378.00	(29,517.63)	(378.00)	100.00
703-000-451.002	SP ASSES - MISTEQUAY LGT	0.00	0.00	(390.00)	0.00	0.00
703-000-451.003	SP ASSES - TTA (AMBULANCE)	0.00	0.00	(15,060.02)	0.00	0.00
703-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	378.00	(78,583.81)	(378.00)	100.00
TOTAL REVENUES		0.00	378.00	(78,583.81)	(378.00)	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	378.00	(78,583.81)	(378.00)	100.00
TOTAL EXPENDITURES		0.00	1,563.54	0.00	(1,563.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,185.54)	(78,583.81)	1,185.54	100.00
TOTAL REVENUES - ALL FUNDS		615,850.00	414,258.04	(66,003.51)	201,591.96	67.27
TOTAL EXPENDITURES - ALL FUNDS		788,288.65	599,198.69	40,116.31	189,089.96	76.01
NET OF REVENUES & EXPENDITURES		(172,438.65)	(184,940.65)	(106,119.82)	12,502.00	107.25

03/11/2024 05:30 PM
 User: GINA
 DB: Maple Grove Twp

INVOICE REGISTER REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
 EXP CHECK RUN DATES 03/11/2024 - 03/28/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 VENDOR CODE: 445

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4798510060900749							
305	VISA	03/04/2024	03/28/2024	1,226.54	0.00	Paid	Y
	FEBRUARY VISA BILL	GINA					03/28/2024
	101-228-705.002	EMAIL HOSTING		54.00			
	101-262-971.000	ELECTION EQUIPMENT		157.94			
	101-262-727.000	OFFICE SUPPLIES		18.51			
	101-262-727.000	OFFICE SUPPLIES		42.50			
	101-262-971.000	ELECTION EQUIPMENT		64.38			
	101-262-727.000	OFFICE SUPPLIES		16.85			
	101-262-971.000	ELECTION EQUIPMENT		200.00			
	101-262-971.000	ELECTION EQUIPMENT		151.99			
	101-336-852.000	CABLE		89.85			
	101-336-850.000	PAGER/PHONE/INTERNET/RADIO		157.42			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		149.84			
	101-336-759.000	FUEL		57.00			
	101-336-759.000	FUEL		43.83			
	101-210-955.000	MISCELLANEOUS-INTEREST/FEES		22.43			
# of Invoices:	1	# Due:	0	Totals:	1,226.54	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>1,226.54</u>	<u>0.00</u>	
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			1,226.54	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	210 - OFFICE			172.27	0.00		
	228 - IT SERVICES			54.00	0.00		
	262 - ELECTIONS			652.17	0.00		
	336 - FIRE			348.10	0.00		