

**Aloha Township**  
**Regular Board ZOOM Meeting Agenda**  
**February 08, 2021 7:00 P.M.**

**Additions or Deletions to the Agenda**

**Information Reports**

Roberta Matelski - County Commissioner  
Mary Crusoe – Library Representative

**Action Items**

Poverty Exemption - revised  
Presque Isle Electric & Gas Franchise Ordinance  
Meeting Schedule 2021-2022

**Consent Agenda**

Minutes - Regular Meeting January 11, 2021  
Financial Report – January 2021  
Oak Hill Cemetery Expenditures \$217.99  
Aloha Township Expenditures \$12,367.92

**Correspondence**

Cheboygan County Road Commission, Kalkaska County Pandemic Resolution, P.A. 600 Board of Review

**Meeting Report (Please limit report to three (3) minutes)**

Cheboygan County Road Commission, Ballot Audit

**Old Business**

AT&T - internet  
5 yr. Recreation Plan expires 12/31/21  
Road improvement list

**New Business**

**Land Splits** – None

**MTA meeting** – To be determined

**Public Comment**

**Adjourn**

## **Aloha Township**

### **Regular Zoom Meeting**

**January 11, 2021 7:00 P.M.**

**Board members present at Zoom meeting due to Covid 19:** Supervisor Chuck Maziasz, Trustee Steve Crusoe, Clerk Teresa Sullivan, Treasurer Charles Veneros, Trustee Scott Eno.

Due to technical difficulties the meeting was called to order at 7:15 pm by Chuck Maziasz, Supervisor. Pledge of allegiance was recited.

**Additions/Deletions to agenda – None**

Motion by Steve Crusoe, seconded by Scott Eno to accept agenda as presented. Motion carried.

**Information Reports –**

Roberta Matelski, County Commissioner and Mary Crusoe, Library Representative not available.

**Action Items:**

Blight complaint-regarding numerous parked vehicles in the yard. Chuck Maziasz will visit property this week.

Poverty Exemption Income Guidelines and Asset Test for 2021 – new guideline for wording. Clayton McGovern was contacted and he will get back with us. Table till next month.

**Consent Agenda –** Motion by Scott Eno, seconded by Steve Crusoe to accept the December 14, 2020 minutes, December Financial Report, Township expenditures in the amount of \$12,789.98 and Oak Hill cemetery expenditures in the amount of \$298.86. Motion carried.

**Old Business**

Website – still on hold. Chuck Maziasz will contact.

5-year Recreation Plan – Teresa Sullivan to contact the county for a final copy on file of the plan.

Road improvement list – Charlie would like to get a priority road list of what roads need improvement or to be paved.

**New Business**

Budget meetings-discussion when meetings can be in person. Charlie Veneros to contact MTA. Chuck Maziasz emailed proposed budget for review.

**Land Splits – None**

**MTA Meeting – to be determined**

**Public Comment – None**

Motion to adjourn regular zoom meeting at 7:42 p.m. by Scott Eno, seconded by Steve Crusoe. Teresa Sullivan, Clerk

## Financial Report for January 1, 2021

### General Imma Account

Beginning Balance as of January 1, 2021.....	\$58,506.50
Interest.....	\$4.65
To General Checking.....	
Ending Balance as of January 31, 2021.....	<b>\$58,511.15</b>

### General Checking

Beginning Balance as of January 1, 2021.....	\$21,493.24
Interest.....	\$3.03
From LLSAD.....	\$2,250.00
From Road Fund.....	
State of Mi. CRS.....	\$15,948.00
County Treasurer.....	\$7,455.66
Transfer From General Savings.....	
Disbursements:-Vouchers # 's .....	<b>\$12,851.98</b>
Ending Balance as of January 31, 2021.....	<b>\$34,297.95</b>

### Cemetery Savings Account

Beginning Balance as of January 1, 2021.....	\$35,445.60
Interest.....	\$2.82
Burial/Stevens.....	
Transfer to Cemetery Checking.....	
Ending Balance as of January 31, 2021.....	<b>\$35,448.42</b>

### Cemetery Checking Account

Beginning Balance as of January 1, 2021.....	\$7,291.54
Interest.....	\$0.58
From LLSAD.....	\$800.00
Transfer From Savings.....	
Disbursements:-Vouchers # 's .....	<b>(\$298.86)</b>
Ending Balance as of January 31, 2021.....	<b>\$7,793.26</b>

### Fire Fund

Beginning Balance as of January 1, 2021.....	\$137.55
Interest .....	\$0.01
Ending Balance as of January 31, 2021.....	<b>\$137.56</b>

### Aloha Road Fund

Beginning Balance as of January 1, 2021.....	\$59,042.11
Interest .....	\$4.69
Ending Balance as of January 31, 2021.....	<b>\$59,046.80</b>

### Aloha Dump/Gravel Fund

Beginning Balance as of January 1, 2021.....	\$2,608.87
Interest .....	\$0.21
Ending Balance as of January 31, 2021.....	<b>\$2,609.08</b>

**Aloha Parks and Rec. Fund**

Beginning Balance as of January 1, 2021.....	\$17,421.01
Interest .....	\$1.38
Ending Balance as of January 31, 2021.....	<b>\$17,422.39</b>

**Long Lake Special Assessment**

Beginning Balance as of January 1, 2021.....	\$44,474.81
Transfer to General Checking.....	(\$2,250.00)
Transfer to Cemetery Checking.....	(\$800.00)
Interest .....	\$3.41
Ending Balance as of January 31, 2021.....	<b>\$41,428.22</b>

**Development Fund**

Beginning Balance as of January 1, 2021.....	\$16,085.25
Interest .....	\$1.28
Ending Balance as of January 31, 2021.....	<b>\$16,086.53</b>

Oak Hill Cemetery

2/6/2021 9:26 AM

Register: Cemetery Check

From 01/12/2021 through 02/08/2021

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
01/28/2021			Cemetery:Aloha	Deposit		800.00	7,792.68
01/31/2021			Cemetery:Interest	Deposit		0.58	7,793.26
02/02/2021	Transfer	Aloha Township	Cemetery:Aloha		800.00		6,993.26
02/06/2021	1668	Consumers Energy	CEMDISB:UTILITIES	1000 2571 5606	29.13		6,964.13
02/06/2021	1669	Teresa Sullivan	-split- Clerk Comp MCARE	Febuary 2021 February 2021	188.86 -191.66 2.80		6,775.27

Aloha Township

2/6/2021 11:00 AM

Register: GENERAL FUND

From 01/12/2021 through 02/08/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/19/2021	EFT	State Of Michigan-U...	Payroll-SUI	SUW \$th Qtr	27.00			34,294.92
01/28/2021			Long Lake Special Ass...	Funds Transfer			800.00	35,094.92
01/31/2021			GENINTER	Deposit			3.03	35,097.95
02/06/2021	9673	Ruth Bell	TOWNSHIPHALL:Ma...	Hall Cleaning	50.00			35,047.95
02/06/2021	9674	Charles Veneros	-split-	Mileage & Exp...	479.28			34,568.67
			MILEAGE	mileage for Feb...	-250.00			
			PROFEES	internet	-68.68			
			Postage, printing, publ...	checks	-160.60			
02/06/2021	9675	Teresa Sullivan	-split-		231.35			34,337.32
			MILEAGE	Mileage	-166.66			
			SUPPLIES		-14.69			
			PROFEES	Internet	-50.00			
02/06/2021	9676	Charles Maziasz	-split-		155.00			34,182.32
			MILEAGE		-125.00			
			PROFEES	Internet	-30.00			
02/06/2021	9677	Social Solutions, LLC	Website/Promotion	January #0001...	35.00			34,147.32
02/06/2021	9678	Consumers Energy	STLIGHTS	1000 0031 1330	75.18			34,072.14
02/06/2021	9679	Consumers Energy	STLIGHTS	1030 3446 7144	52.14			34,020.00
02/06/2021	9680	PAC Sanitation, Inc	TOWNSHIPSERVICE	#84486	1,245.00			32,775.00
02/06/2021	9681	National Office Prod...	CLERK:SUPPLIES	#20657 & #21...	57.21			32,717.79
02/06/2021	9682	John Hancock, Life I...	TOWNBOARD:Pension	REF# 3014381...	37.50			32,680.29
02/06/2021	9683	PIE&G, Inc.	TOWNSHIPHALL:UT...	1024340000 / ...	92.53			32,587.76
02/06/2021	9684	PLM Lake and Land ...	LLSA-Contractor	Inv#5000434	800.00			31,787.76
02/06/2021	9685	Cheboygan County R...	RoadRepair-ROADFU...	Inv#5150	1,909.95			29,877.81

Aloha Township

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From 01/12/2021 through 02/08/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/06/2021	9686	Election Source	Elections:SUPPLIES	Inv #20-56699	483.55		29,394.26
02/06/2021	9687	BS&A Software	Assessor:ProFees	Inv#132653	610.00		28,784.26
02/06/2021	9688	Charles N Veneros	-split-		1,266.55		27,517.71
			WAGES		-1,000.00		
			MEETINGS		-400.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		71.00		
			Payroll Expenses		-20.30		
			Payroll Liabilities		20.30		
			Payroll Liabilities		20.30		
			Payroll Liabilities		42.15		
02/06/2021	9689	Mary Crusoe	-split-		69.74		27,447.97
			Library Representative		-79.17		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-4.91		
			Payroll Liabilities		4.91		
			Payroll Liabilities		4.91		
			Payroll Expenses		-1.15		
			Payroll Liabilities		1.15		
			Payroll Liabilities		1.15		
			Payroll Liabilities		3.37		
02/06/2021	9690	Stephen J Crusoe	-split-		454.50		26,993.47
			Wages #1		-300.00		
			Trustee #1 Meetings		-200.00		
			Payroll Expenses		0.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		17.00		
			Payroll Expenses		-7.25		
			Payroll Liabilities		7.25		
			Payroll Liabilities		7.25		
			Payroll Liabilities		21.25		

Aloha Township

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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
02/06/2021	9691	Scott Eno	-split-		471.85		26,521.62
			Wages #2		-300.00		
			Trustee #2 Meetings		-200.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		17.00		
			Payroll Expenses		-7.25		
			Payroll Liabilities		7.25		
			Payroll Liabilities		7.25		
			Payroll Liabilities		3.90		
02/06/2021	9692	Clayton McGovern (...)	-split-		1,077.42		25,444.20
			Wages		-1,166.67		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-72.34		
			Payroll Liabilities		72.34		
			Payroll Liabilities		72.34		
			Payroll Expenses		-16.91		
			Payroll Liabilities		16.91		
			Payroll Liabilities		16.91		
02/06/2021	9693	Mary T Sullivan	-split-		1,225.55		24,218.65
			WAGES		-1,000.00		
			MEETINGS		-400.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		112.00		
			Payroll Expenses		-20.30		
			Payroll Liabilities		20.30		
			Payroll Liabilities		20.30		
			Payroll Liabilities		42.15		
02/06/2021	9694	Barbara A Hall	-split-		198.23		24,020.42
			Deputy Supervisor		-225.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-13.95		
			Payroll Liabilities		13.95		
			Payroll Liabilities		13.95		
			Payroll Expenses		-3.26		
			Payroll Liabilities		3.26		



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			Payroll Liabilities		3.26		
			Payroll Liabilities		9.56		
02/06/2021	9695	Charles M Maziasz	-split-		1,131.81		22,888.61
			WAGES		-937.00		
			MEETINGS		-200.00		
			WAGES		-11.46		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-16.65		
			Payroll Liabilities		16.65		
			Payroll Liabilities		16.65		
02/06/2021	9696	Ruth Bell {clean}	-split-		13.21		22,875.40
			WAGES		-15.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-0.93		
			Payroll Liabilities		0.93		
			Payroll Liabilities		0.93		
			Payroll Expenses		-0.22		
			Payroll Liabilities		0.22		
			Payroll Liabilities		0.22		
			Payroll Liabilities		0.64		
02/06/2021	9697	Zoey N Weldon	-split-		145.37		22,730.03
			Deputy Treasurer		-165.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-10.23		
			Payroll Liabilities		10.23		
			Payroll Liabilities		10.23		
			Payroll Expenses		-2.39		
			Payroll Liabilities		2.39		
			Payroll Liabilities		2.39		
			Payroll Expenses		-0.99		
			Payroll Liabilities		0.99		
			Payroll Liabilities		7.01		
			Payroll Expenses		0.00		
			Payroll Liabilities		0.00		