

**Aloha Township
Regular Board Meeting Agenda
April 12, 2021 7:00 P.M.**

Additions or Deletions to the Agenda

Information Reports

Action Items

Garbage Contract
Election Workers – May 4, 2021

Consent Agenda

Minutes - Regular Meeting March 8, 2021
Financial Report – March 2021
Oak Hill Cemetery Expenditures \$431.68
Aloha Township Expenditures \$80,308.67

Correspondence

Covid Funds to Cheboygan County. Cheboygan County Road Commission, Assessor and Millage Rates by Taxing Units

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

Cheboygan County Road Commission,

Old Business

AT&T - internet
Road improvement list

New Business

State Tax Commission Certification Approval

Land Splits – None

MTA meeting – To be determined

Public Comment

Adjourn

**Aloha Township
Regular Board Meeting
March 8, 2021 7:00 P.M.**

Emergency Order Under MCL333.2253 – Gatherings and Face Mask Order permitting meetings in person, effective March 5, 2021 with no more than 25 attendees and face covering required.

Present: Clerk Teresa Sullivan, Treasurer Charles Veneros, Trustee Scott Eno.

Absent: Supervisor Chuck Maziasz, Trustee Steve Crusoe.

Meeting was called to order at 7:00 pm by Teresa Sullivan, Clerk. Pledge of allegiance recited.

Motion by Charlie Veneros and seconded by Teresa Sullivan to nominate Scott Eno to chair the meeting.

Additions/Deletions to agenda – None

Information Reports – None

Action Items:

MacArthur Law Firm Retainer Agreement commencing April 1, 2021 to March 21, 2022 with \$500 retainer fee. Motion by Charlie Veneros and seconded by Teresa Sullivan to sign retainer agreement for fiscal year 2021-2022. All ayes. Motion carried.

Hobson Electric Co. generator service agreement. Motion by Teresa Sullivan and seconded by Charlie Veneros to select the silver package with no add-ons. All ayes. Motion carried.

Consent Agenda – Motion by Charlie Veneros, seconded by Teresa Sullivan to accept the February 8, 2021 minutes, February Financial Report, Township expenditures in the amount of \$34,758.66 and Oak Hill cemetery expenditures in the amount of \$603.91. All ayes. Motion carried.

Meeting Report- Charlie Veneros reported on the Cheboygan County Road Commission.

Old Business

AT&T- Clerk Teresa Sullivan stated the internet device was not mailed out and will contact the representative. Road improvement list – Treasurer Charlie Veneros would like to get a priority road list of what roads need improvement in the next five years.

New Business

PAC Sanitation contract expiring in April. Clerk, Teresa Sullivan will put ad in paper.

Land Splits – None

MTA Meeting – Treasurer Charlie Veneros will find out when meetings will resume.

Public Comment – Ed Delana attended the Planning and Zoning Commission and asked if anyone had questions. No questions asked.

Motion to adjourn regular meeting at 7: 43p.m. by Charlie Veneros, seconded by Teresa Sullivan.

Teresa Sullivan, Clerk

Financial Report for March 1, 2021

General Imma Account

Beginning Balance as of March 1, 2021.....	\$58,515.64
Interest.....	\$7.81
2020 Tax Receipts - 1st installment.....	\$61,427.63
To General Checking.....	
Ending Balance as of March 31, 2021.....	\$119,951.08

General Checking

Beginning Balance as of March 1, 2021.....	\$22,732.29
Interest.....	\$4.39
From LLSAD.....	
From Road Fund.....	\$25,379.91
State of Mi. CRS.....	\$13,758.00
Alverno Fire Fund.....	\$65,756.82
2020 Summer Admin.....	\$14,238.98
Transfer From General Savings.....	
Disbursements:-Vouchers # 's	\$34,278.18
Ending Balance as of March 31, 2021.....	\$107,592.21

Cemetery Savings Account

Beginning Balance as of March 1, 2021.....	\$35,451.14
Interest.....	\$3.20
Burial/Stevens.....	
Transfer to Cemetery Checking.....	
Ending Balance as of March 31, 2021.....	\$35,454.34

Cemetery Checking Account

Beginning Balance as of March 1, 2021.....	\$6,775.80
Interest.....	\$0.59
transfer to Gen. Checking.....	
Transfer From Savings.....	
Disbursements:-Vouchers # 's	(\$603.91)
Ending Balance as of March 31, 2021.....	\$6,172.48

Fire Fund

Beginning Balance as of March 1, 2021.....	\$137.57
Interest	\$2.17
Trransfer to General Checking.....	(\$65,756.82)
2020 Tax Receipts - Full Payment.....	\$65,756.82
Ending Balance as of March 31, 2021.....	\$139.74

Aloha Road Fund

Beginning Balance as of March 1, 2021.....	\$59,051.33
Interest	\$6.36
Transfer to General Checking.....	(\$25,379.91)
2020 Tax Receipts - 1st installment.....	\$62,189.68
Ending Balance as of March 31, 2021.....	\$95,867.46

Aloha Dump/Gravel Fund

Beginning Balance as of March 1, 2021.....	\$2,609.28
Interest	\$0.23
Ending Balance as of March 31, 2021.....	\$2,609.51

Aloha Parks and Rec. Fund

Beginning Balance as of March 1, 2021.....	\$17,423.73
Interest	\$1.57
Ending Balance as of March 31, 2021.....	\$17,425.30

Long Lake Special Assessment

Beginning Balance as of March 1, 2021.....	\$41,431.40
Interest	\$3.75
Transfer to General Checking.....	
Ending Balance as of March 31, 2021.....	\$41,435.15

Development Fund

Beginning Balance as of March 1, 2021.....	\$16,087.76
Interest	\$1.46
Ending Balance as of March 31, 2021.....	\$16,089.22

Oak Hill Cemetery

4/9/2021 11:53 AM

Register: Cemetery Check

From 03/09/2021 through 04/12/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/31/2021			Cemetery:Interest	Deposit		0.59	6,172.48
04/09/2021	1674	Consumers Energy	CEMDISB:UTILITIES	1000 2571 5606	29.27		6,143.21
04/09/2021	1675	Teresa Sullivan	-split- Clerk	April	402.41		5,740.80
			Clerk Per Diem	2 meetings 03/...	-208.33		
			Payroll-MCARE		-200.00		
					5.92		

Aloha Township

4/10/2021 12:34 PM

Register: GENERAL FUND

From 03/09/2021 through 04/12/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/15/2021	eft	Intuit Qbooks Pro	TOWNBOARD:PROF...		689.00		26,422.54
03/17/2021			ADMFEEES	Deposit		14,238.98	40,661.52
03/29/2021			Fire Fund	Funds Transfer		65,756.82	106,418.34
03/31/2021			GENINTER	Deposit		4.39	106,422.73
03/31/2021	9720	Alverno Fire Depart...	FIREDEPT- FIREFUN...	VOID: wrong a...	X		106,422.73
03/31/2021	9721	Alverno Fire Depart...	FIREDEPT- FIREFUN...		64,730.98		41,691.75
04/10/2021	9722	Ruth Bell	TOWNSHIPHALL:Ma...	2 cleanings	100.00		41,591.75
04/10/2021	9723	AT&T	TOWNSHIPHALL:UT...	231 6259757 4...	89.94		41,501.81
04/10/2021	9724	Consumers Energy	STLIGHTS	1030 3446 7144	70.92		41,430.89
04/10/2021	9725	Consumers Energy	STLIGHTS	1030 3446 7144	72.94		41,357.95
04/10/2021	9726	Charles Veneros	-split- MILEAGE PROFEES	April expenses Monthly mileage Internet	385.36 -316.66 -68.70		40,972.59
04/10/2021	9727	Charles Maziasz	-split- MILEAGE PROFEES	April expenses Internet	155.00 -125.00 -30.00		40,817.59
04/10/2021	9728	Teresa Sullivan	-split- MILEAGE PROFEES SUPPLIES SUPPLIES	April Expenses Internet stamps	386.63 -166.66 -50.00 -87.00 -82.97		40,430.96
04/10/2021	9729	Barbara Hall	BDREVIEW:Supplies	B of R	99.54		40,331.42
04/10/2021	9730	Carol Neuman	Elections:PROFEES		22.50		40,308.92
04/10/2021	9731	PAC Sanitation, Inc	TOWNSHIPSERVICE	Inv 85343	1,245.00		39,063.92

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From 03/09/2021 through 04/12/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/10/2021	9732	National Office Prod...	CLERK:SUPPLIES	Inv#23073	38.56		39,025.36
04/10/2021	9733	Progressive AE	LLSA-Consultant	Inv#00181874	2,250.00		36,775.36
04/10/2021	9734	Social Solutions, LLC	Website/Promotion	Inv#000191-r...	35.00		36,740.36
04/10/2021	9735	PIE&G, Inc.	-split-	1024340000 / ...	334.98		36,405.38
			UTILITIES	Gas	-234.68		
			UTILITIES	Electric	-76.00		
			UTILITIES	Outdoor Lighting	-24.30		
04/10/2021	9736	Hobson Electric Co. ...	TOWNSHIPHALL:UT...	Generator Serv...	245.00		36,160.38
04/10/2021	9737	Lance McKay	TOWNSHIPHALL:Sn...	Inv 13914	600.00		35,560.38
04/10/2021	9738	MTA	TOWNBOARD:PROF...	Inv#22181	90.00		35,470.38
04/10/2021	9739	MacArthur Law Firm	ATTORNEYFEE	Retainer Fee 2...	500.00		34,970.38
04/10/2021	9740	State Of Michigan	Payroll-SWHMI	382183960 SU...	298.79		34,671.59
04/10/2021	9741	United States Treasury	-split-	382183960 for...	1,574.94		33,096.65
			Payroll-FWH		-463.00		
			Payroll-MCARE		-261.93		
			Comp MCARE		-261.93		
			Payroll-FICA		-294.04		
			Comp FICA		-294.04		
04/10/2021	9742	Rezeda S Sullivan	-split-		39.65		33,057.00
			WAGES		-45.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-2.79		
			Payroll Liabilities		2.79		
			Payroll Liabilities		2.79		
			Payroll Expenses		-0.65		
			Payroll Liabilities		0.65		
			Payroll Liabilities		0.65		
			Payroll Liabilities		1.91		

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From 03/09/2021 through 04/12/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/10/2021	9743	Ruth Bell {clean}	-split-		493.36		32,563.64
			WAGES		-560.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-34.72		
			Payroll Liabilities		34.72		
			Payroll Liabilities		34.72		
			Payroll Expenses		-8.12		
			Payroll Liabilities		8.12		
			Payroll Liabilities		8.12		
			Payroll Liabilities		23.80		
04/10/2021	9744	Joseph P Barr	-split-		517.16		32,046.48
			WAGES		-560.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-34.72		
			Payroll Liabilities		34.72		
			Payroll Liabilities		34.72		
			Payroll Expenses		-8.12		
			Payroll Liabilities		8.12		
			Payroll Liabilities		8.12		
04/10/2021	9745	John Pappas	-split-		476.16		31,570.32
			WAGES		-560.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		41.00		
			Payroll Expenses		-34.72		
			Payroll Liabilities		34.72		
			Payroll Liabilities		34.72		
			Payroll Expenses		-8.12		
			Payroll Liabilities		8.12		
			Payroll Liabilities		8.12		
04/10/2021	9746	Barbara A Hall	-split-		257.69		31,312.63
			WAGES		-292.50		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-18.14		
			Payroll Liabilities		18.14		

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			Payroll Liabilities		18.14		
			Payroll Expenses		-4.24		
			Payroll Liabilities		4.24		
			Payroll Liabilities		4.24		
			Payroll Liabilities		12.43		
04/10/2021	9747	Clayton McGovern (...)	-split-		1,077.42		30,235.21
			Wages		-1,166.67		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-72.33		
			Payroll Liabilities		72.33		
			Payroll Liabilities		72.33		
			Payroll Expenses		-16.92		
			Payroll Liabilities		16.92		
			Payroll Liabilities		16.92		
04/10/2021	9748	Mary Crusoe	-split-		70.78		30,164.43
			Library Representative		-80.34		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-4.98		
			Payroll Liabilities		4.98		
			Payroll Liabilities		4.98		
			Payroll Expenses		-1.17		
			Payroll Liabilities		1.17		
			Payroll Liabilities		1.17		
			Payroll Liabilities		3.41		
04/10/2021	9749	Stephen J Crusoe	-split-		377.06		29,787.37
			Trustee #1 Meetings		-100.00		
			Wages #1		-308.33		
			Payroll Expenses		0.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		8.00		
			Payroll Expenses		-5.92		
			Payroll Liabilities		5.92		

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			Payroll Liabilities		5.92		
			Payroll Liabilities		17.35		
04/10/2021	9750	Scott Eno	-split-		303.86		29,483.51
			Wages #2		-308.33		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-4.47		
			Payroll Liabilities		4.47		
			Payroll Liabilities		4.47		
			Payroll Liabilities		0.00		
04/10/2021	9751	Mary T Sullivan	-split-		995.30		28,488.21
			MEETINGS		-100.00		
			WAGES		-1,020.83		
			Payroll Liabilities		0.00		
			Payroll Liabilities		79.00		
			Payroll Expenses		-16.25		
			Payroll Liabilities		16.25		
			Payroll Liabilities		16.25		
			Payroll Liabilities		30.28		
04/10/2021	9752	Zoey N Weldon	-split-		105.72		28,382.49
			Deputy Treasurer		-120.00		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-7.44		
			Payroll Liabilities		7.44		
			Payroll Liabilities		7.44		
			Payroll Expenses		-1.74		
			Payroll Liabilities		1.74		
			Payroll Liabilities		1.74		
			Payroll Liabilities		5.10		
			Payroll Expenses		0.00		
			Payroll Liabilities		0.00		
04/10/2021	9753	Charles N Veneros	-split-		1,115.60		27,266.89
			WAGES		-1,020.83		
			MEETINGS		-200.00		
			Payroll Liabilities		0.00		

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			Payroll Liabilities		53.00		
			Payroll Expenses		-17.70		
			Payroll Liabilities		17.70		
			Payroll Liabilities		17.70		
			Payroll Liabilities		34.53		
04/10/2021	9754	Charles M Maziasz	-split-		1,152.83		26,114.06
			WAGES		-958.33		
			MEETINGS		-200.00		
			WAGES		-11.46		
			Payroll Liabilities		0.00		
			Payroll Liabilities		0.00		
			Payroll Expenses		-16.96		
			Payroll Liabilities		16.96		
			Payroll Liabilities		16.96		