

BALTIMORE TOWNSHIP MINUTES – REGULAR MEETING

November 12, 2024

PRESENT: Supervisor Chad VanSyckle, Treasurer Melissa VanSyckle, Trustee Aaron VanSyckle, Clerk Jana Bishop. **Absent:** Trustee Jake Ypma

Meeting called to order at 6:59 p.m. by Supervisor VanSyckle.

Pledge of Allegiance to the flag was recited.

PUBLIC COMMENT: None.

MINUTES: Without objection or correction, the Regular Meeting minutes of October 8, 2024 were approved. Moved by A. VanSyckle, supported by M. VanSyckle. All ayes. Motion carried.

TREASURER’S REPORT:

M. VanSyckle spoke to MTA attorney and was informed that the clerk pay issue needed to be addressed before the election. No further action.

General Fund: Beginning Balance as of October 1, 2024	\$ 598,084.17
Receipts:	\$ 46,118.56
Disbursement/Bills:	\$ 21,694.67
Ending Balance as of October 31, 2024	\$ 622,508.06

Money Market – October 2024

	Interest	Total
12 month CD @ Lake Trust	\$387.77	\$111,699.96
12 month CD @ Lake Trust	\$188.42	\$ 54,275.67
Savings @ Lake Trust	\$ 2.74	\$ 64,599.72

CLERK’S REPORT:

Pest Control: Orkin requires a 60-day cancellation notice. Orkin will provide one more treatment and then the new contractor (McCloud) will take over.

Elections: The elections went smoothly. We had a 71% turnout for the township. Thanked deputy clerk and election workers.

Budget: Still working on the Revenue and Expenditure Report. Discussion about \$3,000 over-commitment in ARPA Fund. C. VanSyckle made a motion to move \$3,000 from General Fund and reduce the ARPA report by \$3,000. Supported by A. VanSyckle. All ayes. Motion passed.

Drains Line Item: Discussion and clarification regarding what is included in the budget item.

BS&A: The final payment has been made. J. Bishop made motion to move remainder of \$11,250 from the General Fund to ARPA Fund. Supported by C. VanSyckle. All ayes. Motion passed.

APPROVE WARRANTS: A. VanSyckle moved to pay the bills as presented, supported by C. VanSyckle. All ayes. Motion passed.

OLD BUSINESS:

