

Maple Grove Township  
January 20, 2025 Meeting Agenda  
7:00 p.m.

Call Meeting to Order

Pledge of Allegiance

Roll Call:     \_\_\_ Supervisor Peterman     \_\_\_ Treasurer Jaster     \_\_\_ Clerk Yaros  
               \_\_\_ Trustee Erhardt         \_\_\_ Trustee Ebenhoeh

Welcome guest

Approval of Minutes

Public Comment

County Commissioner Harris Report

Fire Chief Andres Report

Treasurer Jaster Report

Clerk Yaros Report

Trustee Ebenhoeh Report

Trustee Erhardt Report

Supervisor Peterman Report

Approval of Bill Report

Public Comment

Adjourn Time: \_\_\_\_\_

# Maple Grove Township Board Meeting Minutes

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Meeting Date: 2024/12/16 Presented by: Tish Yaros - Clerk

The meeting was held in person and called to order at 7:00 p.m. Supervisor Peterman, Treasurer Jaster, Clerk Yaros, Trustee Erhardt and Trustee Ebenhoeh were present.

A motion was made by Clerk Yaros to approve the November 18th, 2024 meeting minutes, seconded by Supervisor Peterman. Motion passed.

Chief Andres noted they had 45 kids come to meet Santa at the Fire Hall. Andres is also gathering bids for next years testing so he can present his budget in February. Chief Andres also recommended Scott Tallot as the next Fire Chief once his term is done on April 1st, 2025.

Treasurer Jaster is getting up to speed with BS&A Software. Accounts have been reconciled and Jaster is looking to send out disbursements later this month.

Clerk Yaros updated the status of the Webpage migration and progress with the Fire Department Network Issue. Both will require some consulting work for Network and Technical issues. Yaros also handed out a rough draft of the new sick time policy from our lawyer. After some discussion, the issue was tabled for next month. No action taken.

Trustee Ebenhoeh discussed sending a flyer to residents. Due to the cost, it was decided to utilize the webpage and send any flier with tax bills if necessary. Ebenhoeh also recapped the Planning Commission meeting and discussed the potential of having 2 urns in 1 burial plot. After some discussion, a motion was made by Trustee Erhardt to table this issue until next month, seconded by Supervisor Peterman, motion passed. Ebenhoeh reminded everyone the Master Plan Public comment meeting will be on January 26th from 10:00-1:00 p.m., all are encouraged to attend. Trustee Ebenhoeh also presented the projected Road Commission roadmap for Maple Grove for the next 5 years. This includes the revenue from the new milage and cost sharing amounts for Maple Grove and what each year could look like for road projects. Ebenhoeh asked if the board will support the efforts of the Zoning Officer and Enforcement Officer to go around the township to see who is in violation and go after all residents vs just going after those that have a complaint? After some clarification, the question became: do we spend the money to clean up the ordinances and go after violations or save the money and keep the current ordinances as they stand? No action was taken.

Supervisor Peterman present the following items:

- Motioned to approve Resolution 2024-12-01 to Support Local Control and Claim of Appeal against Michigan Public Service Commission Order, seconded by Clerk Yaros. After some discussion, motion passed.
- Motioned to approve Resolution 2024-12-02 of Support for Michigan Extended Producer Responsibility (EPR) Policy, seconded by Trustee Ebenhoeh. Motion passed.
- Clerk Yaros motioned to approve Resolution 2024-12-03 to appoint Trustee and Alternate Trustee to the Mid Michigan Waste Authority with the constituent member as Wes Peterman and alternate member as Dale Drexler, seconded by Trustee Ebenhoeh. Motion passed.
- Motioned to approve Resolution 2024-12-04 requirements for Poverty Exemption, seconded by Clerk Yaros. Motion passed.
- MMWA has provided their proposed Special Waste days for 2025. As soon as the flyer is out, we will post it on the webpage.
- Motioned to appoint Ron Birchmeier & Ralph Krupp to the Board of Review for a 2 year term starting January 1, 2025 - December 31, 2027, seconded by Trustee Ebenhoeh. Motion passed.
- Motioned to appoint Dale Drexler to the Zoning Board of Appeals for a 2 year term starting January 1, 2025 - December 31, 2027, seconded by Clerk Yaros. Motion passed.
- Motioned to appoint Bill Turnwald to the Planning Commission for a 3 year term starting January 1, 2025 - December 31, 2027, seconded by Trustee Ebenhoeh. After some clarification, motion passed.
- Motioned to appoint Marc Ebenhoeh to the Planning Commission for a 2 year term starting January 1, 2025 - December 31, 2026, replacing Greg Wendling, seconded by Treasurer Jaster. Motion passed.
- Discussed the progress with the BEAD - Broadband Equity Access & Deployment progress and noted he will be filling in as the Maple Grove representative on this committee.

- Peterman has been in contact with a grant writer for the Park. DNR Grants open soon and focus will be on infrastructure issues with the first grant.
- Distributed the Separation of Duties Document that was prepared by Kirk Yaros. It was decided that Kirk Yaros will still be used for cloud system security/management, network/computer repairs and website migration issues. Trustee Erhardt will work on the coordination of the remaining hall issues/repairs.

Clerk Yaros motioned to pay bills 21360 thru 21408 for a total of \$60,302.15, seconded by Trustee Ebenhoeh. Motion passed.

Public Comment: There was some confusion on the appointments of Planning Commission members which was clarified during the meeting. Concern about a Planning Commission member not attending meetings, what is the process for no-shows.

Clerk Yaros motioned to adjourn the meeting, seconded by Trustee Ebenhoeh. Motion passed. The meeting adjourned at 8:07 p.m.

## Balance Sheet

Balances as of 12/31/2024

|               | Beginning<br>Balance | Receipts            | Disbursements        | Transfers         | Interest          | Ending<br>Balance   |
|---------------|----------------------|---------------------|----------------------|-------------------|-------------------|---------------------|
| ARPA          | \$80,841.93          | \$0                 | \$0.00               | (\$40,000.00)     | \$119.51          | \$40,961.44         |
| Ext. CHK 1244 | \$2,145.84           | \$123,325.10        | \$0.00               | (\$50,000.00)     | \$0.00            | \$75,470.94         |
| Main CHK 0321 | \$13,545.28          | \$6,972.19          | (\$70,942.24)        | \$165,000.00      | \$0.00            | \$114,575.23        |
| Savings       | \$457,434.33         | \$0.00              | \$0.00               | (\$345,301.50)    | \$924.77          | \$113,057.60        |
| Fire CHK      | \$10,871.47          | \$150.00            | (\$2,711.00)         | \$0.00            | \$0.00            | \$8,310.47          |
| Investments   | \$108,353.50         | \$0.00              | \$0.00               | \$271,646.50      | \$1,345.00        | \$381,345.00        |
| <b>Totals</b> | <b>\$673,192.35</b>  | <b>\$130,447.29</b> | <b>(\$73,653.24)</b> | <b>\$1,345.00</b> | <b>\$2,389.28</b> | <b>\$733,720.68</b> |

\*Loan 2.5% (\$45,650) \$0 \$568.81 \$0 (\$45,650)

\*Semi-Annual payments: Principle and interest in March and interest only in September.

## Investments

| Purchase<br>Date | Duration | Type       | Interest<br>Rate | Investment<br>Amount | Current<br>Balance | Maturity<br>Date |
|------------------|----------|------------|------------------|----------------------|--------------------|------------------|
| 12/9/2024        | 60 days  | State Bank | 4.25%            | \$60,000             | \$60,000           | 2/7/2025         |
| 12/9/2024        | 90 days  | State Bank | 4.30%            | \$60,000             | \$60,000           | 3/9/2025         |
| 12/9/2024        | 120 days | State Bank | 4.20%            | \$60,000             | \$60,000           | 4/8/2025         |
| 12/12/2024       | 13 weeks | CDARS      | 4.20%            | \$100,000            | \$100,000          | 3/13/2025        |
| 12/12/2024       | 26 weeks | CDARS      | 4.04%            | \$100,000            | \$100,000          | 6/12/2025        |
| <b>Total</b>     |          |            |                  | <b>\$380,000</b>     | <b>\$380,000</b>   |                  |

RESOLUTION TO EXAMINE TOWNSHIP OFFICIALS SALARY - TRUSTEE

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

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Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 20th day of January, 2025 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2025-01-01

PRESENT: Supervisor Peterman, Treasurer Jaster, Clerk Yaros, Trustee Ebenhoeh and Trustee Erhardt.

ABSENT: 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 2025/26 Budget starting April 1, 2025.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

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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 20, 2025, 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

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Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 20th day of January, 2025 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2025-01-02

PRESENT: Supervisor Peterman, Treasurer Jaster, Clerk Yaros, Trustee Ebenhoeh and Trustee Erhardt.

ABSENT: 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 Treasurer at the time the Budget is reviewed. This will affect the 2025/26 Budget starting April 1, 2025.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

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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 20, 2025, 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

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Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 20th day of January, 2025 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2025-01-03

PRESENT: Supervisor Peterman, Treasurer Jaster, Clerk Yaros, Trustee Ebenhoeh and Trustee Erhardt.

ABSENT: 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 Clerk at the time the Budget is reviewed. This will affect the 2025/26 Budget starting April 1, 2025.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

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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 20, 2025, 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

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Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 20th day of January, 2025 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2025-01-04

PRESENT: Supervisor Peterman, Treasurer Jaster, Clerk Yaros, Trustee Ebenhoeh and Trustee Erhardt.

ABSENT: 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 Supervisor at the time the Budget is reviewed. This will affect the 2025/26 Budget starting April 1, 2025.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

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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 20, 2025, 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 WAIVE PROPERTY TAX PENALTY FEE

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

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Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 20th day of January, 2025 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2025-01-05

PRESENT: Supervisor Peterman, Treasurer Jaster, Clerk Yaros, Trustee Ebenhoeh and Trustee Erhardt.

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, 2025 thru February 29, 2025 for property taxes paid between these dates.

AYES: Supervisor Peterman, Treasurer Jaster, Clerk Yaros, Trustee Ebenhoeh and Trustee Erhardt.

NAYS: None.

RESOLUTION DECLARED ADOPTED.

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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 20, 2025, 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 PERFORMANCE RESOLUTION FOR MUNICIPALITIES

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

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Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 20th day of January, 2025 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2025-01-06

PRESENT: Supervisor Peterman, Treasurer Jaster, Clerk Yaros, Trustee Ebenhoeh and Trustee Erhardt.

ABSENT: \_\_\_\_\_

The following preamble and resolution were offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

*This Performance Resolution (Resolution) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".*

RESOLVED WHEREAS, the Maple Grove Township hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this Resolution shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Resolution, as provided by law. This Resolution is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY. Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.

4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.
6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
7. The incorporation by the DEPARTMENT of this Resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
8. This Resolution shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

Building Inspector  
Zoning Administrator

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 20, 2025, 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 MAPLE GROVE AUTHORIZED SIGNATURES

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

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Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 20th day of January, 2025 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2025-01-07

PRESENT: Supervisor Peterman, Treasurer Jaster, Clerk Yaros, Trustee Ebenhoeh and Trustee Erhardt.

ABENSET: None.

The following preamble and resolution were offered by \_\_\_\_\_ and supported by\_\_\_\_\_.

The authorized signers on behalf of Maple Grove Township are:

Ronald Jaster - Treasurer

Josiah Jaster - Deputy Treasurer

Tish Yaros - Clerk

Gina Sharpe - Deputy Clerk

AYES: \_\_\_\_\_.

NAYS: None.

RESOLUTION DECLARED ADOPTED.

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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 20, 2025, 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 0321 |      |           |     |        |                                  |           |
| 12/28/2024                  | GEN  | 171 (E)   | AP  | 445    | VISA                             | 896.71    |
| 01/20/2025                  | GEN  | 21409     | AP  | 043    | BAUMAN BROS. AUTO                | 327.45    |
| 01/20/2025                  | GEN  | 21410     | AP  | 128    | FAHEY SCHULTZ BURZYCH RHODES PLC | 567.50    |
| 01/20/2025                  | GEN  | 21411     | AP  | 132    | FIREFIGHTER ACADEMY              | 1,575.00  |
| 01/20/2025                  | GEN  | 21412     | AP  | 230    | LEGACY ASSESSING SERVICES        | 1,200.00  |
| 01/20/2025                  | GEN  | 21413     | AP  | 264    | MEYER ELECTRIC, INC.             | 532.00    |
| 01/20/2025                  | GEN  | 21414     | AP  | 274    | MICHIGAN TOWNSHIPS ASSOCIATION   | 175.00    |
| 01/20/2025                  | GEN  | 21415     | AP  | 277    | MID MICHIGAN WASTE AUTHORITY     | 16,208.65 |
| 01/20/2025                  | GEN  | 21416     | AP  | 357    | SCACA                            | 25.00     |
| 01/20/2025                  | GEN  | 21417     | AP  | 359    | SAGINAW COUNTY DEPT OF           | 4,709.94  |
| 01/20/2025                  | GEN  | 21418     | AP  | 371    | SCHNELL'S SERVICES, INC.         | 817.50    |
| 01/20/2025                  | GEN  | 21419     | AP  | 440    | VANESSA GUERRA                   | 4,218.60  |
| 01/20/2025                  | GEN  | 21420     | AP  | 441    | VIEW NEWSPAPER GROUP             | 24.30     |
| 01/20/2025                  | GEN  | 21421     | AP  | 463    | KCI                              | 798.97    |
| 01/20/2025                  | GEN  | 21422     | AP  | 487    | NORTH BREATHING AIR, LLC         | 547.00    |
| 01/20/2025                  | GEN  | 21423     | AP  | 530    | EDITH BISHOP                     | 200.00    |
| 01/20/2025                  | GEN  | 21424     | AP  | 538    | KIRK YAROS                       | 525.00    |
| 01/20/2025                  | GEN  | 21425     | AP  | 556    | IMAGENE MORELL                   | 200.00    |
| 01/20/2025                  | GEN  | 21426     | AP  | 557    | NORTH AMERICAN OVERHEAD DOOR,    | 272.50    |
| 01/20/2025                  | GEN  | 21427     | AP  | 565    | TOM CHMELAR                      | 200.00    |
| 01/17/2025                  | GEN  | 21428     | AP  | 459    | WM CORPORATE SERVICES, INC.      | 56.51     |
| 01/20/2025                  | GEN  | 21429     | PR  | 001    | ANDRES, PATRICK                  | 437.34    |
| 01/20/2025                  | GEN  | 21430     | PR  | 005    | CICALO, CYNTHIA                  | 277.40    |
| 01/20/2025                  | GEN  | 21431     | PR  | 052    | EBENHOEH, MARC                   | 203.34    |
| 01/20/2025                  | GEN  | 21432     | PR  | 053    | ERHARDT JR, JOSEPH               | 203.34    |
| 01/20/2025                  | GEN  | 21433     | PR  | 048    | GARCIA, ALEX                     | 367.09    |
| 01/20/2025                  | GEN  | 21434     | PR  | 009    | GRAY JR, JAMES                   | 132.14    |
| 01/20/2025                  | GEN  | 21435     | PR  | 054    | JASTER, JOSIAH                   | 0.00      |
| 01/20/2025                  | GEN  | 21436     | PR  | 051    | JASTER, RONALD                   | 1,233.30  |
| 01/20/2025                  | GEN  | 21437     | PR  | 013    | KOEPLINGER, DAWN                 | 293.66    |
| 01/20/2025                  | GEN  | 21438     | PR  | 017    | NEUHAUS III, WILLIAM             | 158.58    |
| 01/20/2025                  | GEN  | 21439     | PR  | 019    | PETERMAN, WESLEY                 | 846.50    |
| 01/20/2025                  | GEN  | 21440     | PR  | 020    | SHARPE, REGINA                   | 802.41    |
| 01/20/2025                  | GEN  | 21441     | PR  | 021    | TALLON, SCOTT                    | 257.83    |
| 01/20/2025                  | GEN  | 21442     | PR  | 023    | VINCKE, NANCY                    | 484.95    |
| 01/20/2025                  | GEN  | 21443     | PR  | 037    | YAROS, COLE                      | 30.00     |
| 01/20/2025                  | GEN  | 21444     | PR  | 028    | YAROS, KIRK                      | 290.22    |
| 01/20/2025                  | GEN  | 21445     | PR  | 029    | YAROS, TISH                      | 1,231.08  |
| 01/20/2025                  | GEN  | 21446     | PR  | 054    | JASTER, JOSIAH                   | 307.83    |
| 01/20/2025                  | GEN  | 21447     | AP  | 373    | SCOTT RUDDY                      | 20,100.00 |
| 01/20/2025                  | GEN  | EFT33 (E) | PR  | EFTPS  | EFTPS                            | 2,062.85  |

(1 Check Voided)

Total of 40 Disbursements: 63,797.49

Bank TAX TAX FUND CHECKING 1840

|            |     |      |    |     |                                 |            |
|------------|-----|------|----|-----|---------------------------------|------------|
| 12/20/2024 | TAX | 3245 | AP | 407 | T. T. A. INC.                   | 19,211.54  |
| 12/20/2024 | TAX | 3246 | AP | 459 | WM CORPORATE SERVICES, INC.     | 18,977.31  |
| 12/23/2024 | TAX | 3247 | AP | 104 | DELTA COLLEGE                   | 23,060.95  |
| 12/23/2024 | TAX | 3248 | AP | 147 | GENESEE INTERMEDIATE SCHOOL     | 1,895.58   |
| 12/31/2024 | TAX | 3249 | AP | 381 | SHIAWASSEE INTERMEDIATE SCHOOL  | 54,724.57  |
| 12/31/2024 | TAX | 3250 | AP | 366 | SAGINAW INTERMEDIATE SCHOOL     | 1,991.25   |
| 12/31/2024 | TAX | 3251 | AP | 364 | SAGINAW COUNTY TREASURER        | 109,794.02 |
| 12/31/2024 | TAX | 3252 | AP | 364 | SAGINAW COUNTY TREASURER        | 7,329.18   |
| 12/31/2024 | TAX | 3253 | AP | 298 | NEW LOTHROP AREA PUBLIC SCHOOLS | 107,311.18 |
| 12/31/2024 | TAX | 3254 | AP | 081 | CHESANING UNION SCHOOLS         | 0.00       |
| 12/31/2024 | TAX | 3255 | AP | 081 | CHESANING UNION SCHOOLS         | 1,929.76   |
| 12/31/2024 | TAX | 3256 | AP | 287 | MONTROSE COMMUNITY SCHOOLS      | 4,101.67   |
| 12/31/2024 | TAX | 3257 | AP | 251 | MAPLE GROVE TOWNSHIP            | 9,569.06   |
| 12/31/2024 | TAX | 3258 | AP | 252 | MAPLE GROVE TOWNSHIP TREASURER  | 3,299.12   |
| 01/07/2025 | TAX | 3259 | AP | 287 | MONTROSE COMMUNITY SCHOOLS      | 17,456.43  |
| 01/07/2025 | TAX | 3260 | AP | 081 | CHESANING UNION SCHOOLS         | 27,173.83  |
| 01/07/2025 | TAX | 3261 | AP | 298 | NEW LOTHROP AREA PUBLIC SCHOOLS | 307,107.99 |
| 01/07/2025 | TAX | 3262 | AP | 407 | T. T. A. INC.                   | 0.00       |

| Check Date | Bank | Check | App | Vendor | Vendor Name                     | Amount     |   |
|------------|------|-------|-----|--------|---------------------------------|------------|---|
| 01/07/2025 | TAX  | 3263  | AP  | 459    | WM CORPORATE SERVICES, INC.     | 0.00       | V |
| 01/07/2025 | TAX  | 3264  | AP  | 251    | MAPLE GROVE TOWNSHIP            | 0.00       | V |
| 01/07/2025 | TAX  | 3265  | AP  | 104    | DELTA COLLEGE                   | 76,281.95  |   |
| 01/07/2025 | TAX  | 3266  | AP  | 366    | SAGINAW INTERMEDIATE SCHOOL     | 24,136.93  |   |
| 01/07/2025 | TAX  | 3267  | AP  | 381    | SHIAWASSEE INTERMEDIATE SCHOOL  | 159,006.97 |   |
| 01/07/2025 | TAX  | 3268  | AP  | 147    | GENESEE INTERMEDIATE SCHOOL     | 7,567.09   |   |
| 01/07/2025 | TAX  | 3269  | AP  | 251    | MAPLE GROVE TOWNSHIP            | 0.00       | V |
| 01/07/2025 | TAX  | 3270  | AP  | 251    | MAPLE GROVE TOWNSHIP            | 0.00       | V |
| 01/07/2025 | TAX  | 3271  | AP  | 364    | SAGINAW COUNTY TREASURER        | 0.00       | V |
| 01/07/2025 | TAX  | 3272  | AP  | 364    | SAGINAW COUNTY TREASURER        | 329,971.53 |   |
| 01/09/2025 | TAX  | 3273  | AP  | 232    | LERETA, LLC                     | 0.00       | V |
| 01/09/2025 | TAX  | 3274  | AP  | 232    | LERETA, LLC                     | 988.99     |   |
| 01/14/2025 | TAX  | 3275  | AP  | 251    | MAPLE GROVE TOWNSHIP            | 0.00       | V |
| 01/14/2025 | TAX  | 3276  | AP  | 251    | MAPLE GROVE TOWNSHIP            | 0.00       | V |
| 01/14/2025 | TAX  | 3278  | AP  | 251    | MAPLE GROVE TOWNSHIP            | 0.00       | V |
| 01/14/2025 | TAX  | 3279  | AP  | 251    | MAPLE GROVE TOWNSHIP            | 0.00       | V |
| 01/14/2025 | TAX  | 3280  | AP  | 251    | MAPLE GROVE TOWNSHIP            | 79,422.72  |   |
| 01/14/2025 | TAX  | 3281  | AP  | 251    | MAPLE GROVE TOWNSHIP            | 18,977.31  |   |
| 01/16/2025 | TAX  | 3282  | AP  | 407    | T. T. A. INC.                   | 80,843.58  |   |
| 01/16/2025 | TAX  | 3283  | AP  | 251    | MAPLE GROVE TOWNSHIP            | 42,445.38  |   |
| 01/17/2025 | TAX  | 3284  | AP  | 081    | CHESANING UNION SCHOOLS         | 5,360.17   |   |
| 01/17/2025 | TAX  | 3285  | AP  | 298    | NEW LOTHROP AREA PUBLIC SCHOOLS | 72,948.19  |   |
| 01/17/2025 | TAX  | 3286  | AP  | 104    | DELTA COLLEGE                   | 15,204.06  |   |
| 01/17/2025 | TAX  | 3287  | AP  | 381    | SHIAWASSEE INTERMEDIATE SCHOOL  | 34,771.60  |   |
| 01/17/2025 | TAX  | 3288  | AP  | 366    | SAGINAW INTERMEDIATE SCHOOL     | 4,029.72   |   |
| 01/17/2025 | TAX  | 3289  | AP  | 407    | T. T. A. INC.                   | 15,613.39  |   |
| 01/17/2025 | TAX  | 3290  | AP  | 251    | MAPLE GROVE TOWNSHIP            | 23,787.59  |   |
| 01/17/2025 | TAX  | 3291  | AP  | 364    | SAGINAW COUNTY TREASURER        | 0.00       | V |
| 01/17/2025 | TAX  | 3292  | AP  | 364    | SAGINAW COUNTY TREASURER        | 65,945.94  |   |

(13 Checks Voided)

Total of 34 Disbursements:

1,772,236.55

(14 Checks Voided)

Report Total of 74 Disbursements:

1,836,034.04

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PERIOD ENDING 01/31/2025

| GL NUMBER                       | DESCRIPTION                             | 2024-25        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT USED |
|---------------------------------|---|----------------|-------------------|---------------------|-------------------|-------------|
|                                 |   | AMENDED BUDGET | 01/31/2025        | MONTH 01/31/2025    | BALANCE           |             |
|                                 |   |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL FUND         |   |                |                   |                     |                   |             |
| Revenues                        |   |                |                   |                     |                   |             |
| Dept 000                        |   |                |                   |                     |                   |             |
| 101-000-402.000                 | TAX - INCOME/CURRENT PROPERTY TAXES     | 80,000.00      | 81,646.82         | 79,184.07           | (1,646.82)        | 102.06      |
| 101-000-402.001                 | TAX - SET ADMIN FEE                     | 3,600.00       | 19,539.03         | 15,849.03           | (15,939.03)       | 542.75      |
| 101-000-405.000                 | REFUSE COLLECTION                       | 190,000.00     | 98,430.03         | 98,430.03           | 91,569.97         | 51.81       |
| 101-000-447.000                 | TAX - ADMIN FEE SUMMER AND WINTER       | 33,000.00      | 22,058.69         | 10,402.30           | 10,941.31         | 66.84       |
| 101-000-451.002                 | SP ASSES - MISTEQUAY LGT                | 0.00           | 15,691.13         | 15,691.13           | (15,691.13)       | 100.00      |
| 101-000-451.003                 | SP ASSES - TTA (AMBULANCE)              | 0.00           | 4,087.02          | 0.00                | (4,087.02)        | 100.00      |
| 101-000-476.000                 | BUILDING PERMIT                         | 2,000.00       | 2,071.20          | 1,100.00            | (71.20)           | 103.56      |
| 101-000-477.000                 | CATV FRANDCHISE                         | 11,000.00      | 9,832.66          | 0.00                | 1,167.34          | 89.39       |
| 101-000-478.000                 | DOG LICENCE FEES                        | 50.00          | 0.00              | 0.00                | 50.00             | 0.00        |
| 101-000-479.000                 | STATE LIQUOR LICENS                     | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| 101-000-491.000                 | MECHANICAL PERMITS                      | 1,200.00       | 1,342.00          | 0.00                | (142.00)          | 111.83      |
| 101-000-491.001                 | PLUMBING PERMITS                        | 500.00         | 421.00            | 0.00                | 79.00             | 84.20       |
| 101-000-493.000                 | ELECTRICAL PERMITS                      | 2,000.00       | 1,957.00          | 0.00                | 43.00             | 97.85       |
| 101-000-494.000                 | SEPTIC PERMITS                          | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| 101-000-495.000                 | LAND DIVISION                           | 400.00         | 300.00            | 0.00                | 100.00            | 75.00       |
| 101-000-496.000                 | POND PERMITS                            | 0.00           | 600.00            | 0.00                | (600.00)          | 100.00      |
| 101-000-528.000                 | FEDERAL GRANT - OTHER                   | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| 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           | 3,015.58          | 0.00                | (3,015.58)        | 100.00      |
| 101-000-574.000                 | STATE SALES TAXES                       | 290,000.00     | 209,855.63        | 0.00                | 80,144.37         | 72.36       |
| 101-000-576.000                 | ELECTION REIMBURSMT                     | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| 101-000-657.000                 | ORDINANCE FEES                          | 0.00           | 100.00            | 0.00                | (100.00)          | 100.00      |
| 101-000-665.000                 | INTEREST EARNED                         | 5,000.00       | 8,104.66          | 0.00                | (3,104.66)        | 162.09      |
| 101-000-667.000                 | PARK RENTAL                             | 0.00           | 175.00            | 0.00                | (175.00)          | 100.00      |
| 101-000-667.001                 | HALL RENTAL                             | 12,000.00      | 14,900.00         | 250.00              | (2,900.00)        | 124.17      |
| 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           | (734.38)          | 0.00                | 734.38            | 100.00      |
| 101-000-674.001                 | DONATIONS - PARK                        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| 101-000-699.000                 | TRANSFER IN                             | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| Total Dept 000                  |   | 630,750.00     | 493,393.07        | 220,906.56          | 137,356.93        | 78.22       |
| TOTAL REVENUES                  |   | 630,750.00     | 493,393.07        | 220,906.56          | 137,356.93        | 78.22       |
| 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         | 535.55            | 53.56               | 264.45            | 66.94       |
| 101-101-716.000                 | 401K TWP SHARE                          | 1,200.00       | 1,862.50          | 400.00              | (662.50)          | 155.21      |
| 101-101-717.000                 | LIABILITY INS.                          | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| 101-101-861.000                 | MILEAGE                                 | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| 101-101-955.000                 | MISCELLANEOUS                           | 0.00           | 40.00             | 0.00                | (40.00)           | 100.00      |
| 101-101-957.000                 | DUES/TRNG/CONV/SCHOOLS/SEMINARS         | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| Total Dept 101 - TOWNSHIP BOARD |   | 10,400.00      | 9,438.05          | 1,153.56            | 961.95            | 90.75       |

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PERIOD ENDING 01/31/2025

| GL NUMBER                   | DESCRIPTION                     | 2024-25        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT USED |
|-----------------------------|---------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
|                             |                                 | AMENDED BUDGET | 01/31/2025        | MONTH 01/31/2025    | 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       | 1,400.00       | 1,147.50          | 114.75              | 252.50            | 81.96       |
| 101-171-716.000             | 401K TWP SHARE                  | 600.00         | 931.25            | 200.00              | (331.25)          | 155.21      |
| 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         | 461.00            | 175.00              | (361.00)          | 461.00      |
| Total Dept 171 - SUPERVISOR |                                 | 20,400.00      | 17,539.75         | 1,989.75            | 2,860.25          | 85.98       |
| Dept 210 - OFFICE           |                                 |                |                   |                     |                   |             |
| 101-210-704.000             | FOIA COORDINATOR                | 500.00         | 495.00            | 0.00                | 5.00              | 99.00       |
| 101-210-704.002             | SECRETARIAL SALARY              | 9,500.00       | 7,596.00          | 916.00              | 1,904.00          | 79.96       |
| 101-210-704.006             | OFFICE MANAGER                  | 7,000.00       | 4,925.75          | 627.00              | 2,074.25          | 70.37       |
| 101-210-715.000             | SOCSEC/MEDICARE TWP SHARE       | 1,400.00       | 996.15            | 118.03              | 403.85            | 71.15       |
| 101-210-716.000             | 401K TWP SHARE                  | 600.00         | 0.00              | 0.00                | 600.00            | 0.00        |
| 101-210-717.000             | LIABILITY INS.                  | 26,000.00      | 43,741.00         | 0.00                | (17,741.00)       | 168.23      |
| 101-210-718.000             | WORKERS COMP                    | 8,500.00       | 0.00              | 0.00                | 8,500.00          | 0.00        |
| 101-210-727.000             | OFFICE SUPPLIES                 | 1,500.00       | 1,001.43          | 36.70               | 498.57            | 66.76       |
| 101-210-850.000             | PAGER/PHONE/INTERNET/RADIO      | 3,500.00       | 2,082.43          | 0.00                | 1,417.57          | 59.50       |
| 101-210-861.000             | MILEAGE                         | 100.00         | 26.00             | 0.00                | 74.00             | 26.00       |
| 101-210-900.000             | NOTICES, EXPENSES, PRINTING     | 100.00         | 0.00              | 0.00                | 100.00            | 0.00        |
| 101-210-930.000             | MAINTENANCE                     | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| 101-210-933.000             | GIS                             | 3,500.00       | 3,072.95          | 0.00                | 427.05            | 87.80       |
| 101-210-955.000             | MISCELLANEOUS                   | 0.00           | 1,289.08          | 1,200.00            | (1,289.08)        | 100.00      |
| 101-210-957.000             | DUES/TRNG/CONV/SCHOOLS/SEMINARS | 0.00           | 2,065.39          | 0.00                | (2,065.39)        | 100.00      |
| Total Dept 210 - OFFICE     |                                 | 62,200.00      | 67,291.18         | 2,897.73            | (5,091.18)        | 108.19      |
| Dept 211 - ARPA             |                                 |                |                   |                     |                   |             |
| 101-211-955.001             | ARPA                            | 0.00           | 13,372.36         | 0.00                | (13,372.36)       | 100.00      |
| Total Dept 211 - ARPA       |                                 | 0.00           | 13,372.36         | 0.00                | (13,372.36)       | 100.00      |
| Dept 215 - CLERK            |                                 |                |                   |                     |                   |             |
| 101-215-703.000             | SALARY                          | 22,000.00      | 18,333.30         | 1,833.33            | 3,666.70          | 83.33       |
| 101-215-703.004             | ELECTION STIPEND                | 0.00           | 0.00              | 0.00                | 0.00              | 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       | 1,900.00       | 1,657.49          | 165.75              | 242.51            | 87.24       |
| 101-215-716.000             | 401K TWP SHARE                  | 600.00         | 1,331.25          | 400.00              | (731.25)          | 221.88      |
| 101-215-861.000             | MILEAGE                         | 500.00         | 330.85            | 0.00                | 169.15            | 66.17       |
| 101-215-900.000             | NOTICES, EXPENSES, PRINTING     | 200.00         | 0.00              | 0.00                | 200.00            | 0.00        |
| 101-215-955.000             | MISCELLANEOUS                   | 200.00         | 0.00              | 0.00                | 200.00            | 0.00        |
| 101-215-957.000             | DUES/TRNG/CONV/SCHOOLS/SEMINARS | 1,500.00       | 125.00            | 25.00               | 1,375.00          | 8.33        |
| Total Dept 215 - CLERK      |                                 | 30,900.00      | 25,111.19         | 2,757.41            | 5,788.81          | 81.27       |
| Dept 223 - AUDITOR          |                                 |                |                   |                     |                   |             |
| 101-223-801.000             | FINANCIAL INTERNAL AUDITOR      | 5,500.00       | 4,650.00          | 0.00                | 850.00            | 84.55       |

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PERIOD ENDING 01/31/2025

| GL NUMBER                        | DESCRIPTION                           | 2024-25        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT USED |
|----------------------------------|---------------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
|                                  |                                       | AMENDED BUDGET | 01/31/2025        | MONTH 01/31/2025    | BALANCE           |             |
|                                  |                                       |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL FUND          |                                       |                |                   |                     |                   |             |
| Expenditures                     |                                       |                |                   |                     |                   |             |
| Total Dept 223 - AUDITOR         |                                       | 5,500.00       | 4,650.00          | 0.00                | 850.00            | 84.55       |
| Dept 228 - IT SERVICES           |                                       |                |                   |                     |                   |             |
| 101-228-704.007                  | IT SERVICES                           | 1,500.00       | 675.00            | 525.00              | 825.00            | 45.00       |
| 101-228-705.001                  | DOMAIN RENEWAL                        | 200.00         | 203.88            | 0.00                | (3.88)            | 101.94      |
| 101-228-705.002                  | EMAIL HOSTING                         | 900.00         | 884.42            | 0.00                | 15.58             | 98.27       |
| 101-228-705.003                  | HARDWAR/SOFTWARE SUPPLS               | 500.00         | 402.99            | 0.00                | 97.01             | 80.60       |
| 101-228-705.007                  | WORDPRESS HOSTING                     | 4,000.00       | 4,100.00          | 0.00                | (100.00)          | 102.50      |
| 101-228-705.009                  | PRINTING SERVICES                     | 1,300.00       | 0.00              | 0.00                | 1,300.00          | 0.00        |
| 101-228-801.006                  | SOFTWARE LICENSING                    | 1,800.00       | 2,742.00          | 0.00                | (942.00)          | 152.33      |
| 101-228-801.007                  | COMPUTER REPAIRS                      | 200.00         | 100.00            | 100.00              | 100.00            | 50.00       |
| Total Dept 228 - IT SERVICES     |                                       | 10,400.00      | 9,108.29          | 625.00              | 1,291.71          | 87.58       |
| Dept 247 - BOARD OF REVIEW       |                                       |                |                   |                     |                   |             |
| 101-247-704.003                  | BOARD OF REVIEW                       | 2,400.00       | 650.00            | 0.00                | 1,750.00          | 27.08       |
| 101-247-715.000                  | SOCSEC/MEDICARE TWP SHARE             | 400.00         | 49.75             | 0.00                | 350.25            | 12.44       |
| 101-247-900.000                  | NOTICES, EXPENSES, PRINTING           | 1,200.00       | 157.95            | 24.30               | 1,042.05          | 13.16       |
| 101-247-955.000                  | MISCELLANEOUS                         | 100.00         | 0.00              | 0.00                | 100.00            | 0.00        |
| Total Dept 247 - BOARD OF REVIEW |                                       | 4,100.00       | 857.70            | 24.30               | 3,242.30          | 20.92       |
| 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                       | 4,000.00       | 2,999.97          | 333.33              | 1,000.03          | 75.00       |
| 101-253-715.000                  | SOCSEC/MEDICARE TWP SHARE             | 1,700.00       | 1,313.23          | 133.87              | 386.77            | 77.25       |
| 101-253-716.000                  | 401K TWP SHARE                        | 600.00         | 931.25            | 200.00              | (331.25)          | 155.21      |
| 101-253-861.000                  | MILEAGE                               | 100.00         | 97.50             | 0.00                | 2.50              | 97.50       |
| 101-253-900.000                  | NOTICES, EXPENSES, PRINTING           | 12,000.00      | 11,297.63         | 5,508.91            | 702.37            | 94.15       |
| 101-253-955.000                  | MISCELLANEOUS                         | 50.00          | 0.00              | 0.00                | 50.00             | 0.00        |
| 101-253-957.000                  | DUES/TRNG/CONV/SCHOOLS/SEMINARS       | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| Total Dept 253 - TREASURER       |                                       | 35,450.00      | 30,806.28         | 7,592.78            | 4,643.72          | 86.90       |
| Dept 257 - ASSESSOR              |                                       |                |                   |                     |                   |             |
| 101-257-801.008                  | ASSESSING SERVICES                    | 14,500.00      | 12,000.00         | 1,200.00            | 2,500.00          | 82.76       |
| Total Dept 257 - ASSESSOR        |                                       | 14,500.00      | 12,000.00         | 1,200.00            | 2,500.00          | 82.76       |
| Dept 262 - ELECTIONS             |                                       |                |                   |                     |                   |             |
| 101-262-703.000                  | SALARY                                | 8,000.00       | 7,025.25          | 30.00               | 974.75            | 87.82       |
| 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         | 52.50             | 0.00                | 347.50            | 13.13       |
| 101-262-727.000                  | OFFICE SUPPLIES                       | 5,000.00       | 1,921.06          | 0.00                | 3,078.94          | 38.42       |
| 101-262-802.001                  | CONT SVC - EARLY VOTING CENTER        | 10,000.00      | 1,729.00          | 1,729.00            | 8,271.00          | 17.29       |
| 101-262-861.000                  | MILEAGE                               | 500.00         | 464.10            | 0.00                | 35.90             | 92.82       |
| 101-262-900.000                  | NOTICES, EXPENSES, PRINTING           | 300.00         | 3,766.58          | 2,489.60            | (3,466.58)        | 1,255.53    |
| 101-262-930.000                  | MAINTENANCE                           | 500.00         | 375.00            | 0.00                | 125.00            | 75.00       |
| 101-262-955.000                  | MISCELLANEOUS                         | 700.00         | 360.85            | 0.00                | 339.15            | 51.55       |
| 101-262-971.000                  | ELECTION EQUIPMENT                    | 1,500.00       | 512.87            | 0.00                | 987.13            | 34.19       |

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 01/31/2025

| GL NUMBER                                 | DESCRIPTION                     | 2024-25        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT USED |
|---|---------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
|   |                                 | AMENDED BUDGET | 01/31/2025        | MONTH 01/31/2025    | BALANCE           |             |
|   |                                 |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL FUND                   |                                 |                |                   |                     |                   |             |
| Expenditures                              |                                 |                |                   |                     |                   |             |
| Total Dept 262 - ELECTIONS                |                                 | 27,800.00      | 16,207.21         | 4,248.60            | 11,592.79         | 58.30       |
| Dept 265 - TOWNSHIP HALL & PROPERTY       |                                 |                |                   |                     |                   |             |
| 101-265-715.000                           | SOCSEC/MEDICARE TWP SHARE       | 300.00         | 0.00              | 0.00                | 300.00            | 0.00        |
| 101-265-727.000                           | OFFICE SUPPLIES                 | 300.00         | 20.96             | 0.00                | 279.04            | 6.99        |
| 101-265-727.001                           | TOWNSHIP HALL SUPPLIES          | 1,000.00       | 614.89            | 0.00                | 385.11            | 61.49       |
| 101-265-801.001                           | CUSTODIAL SERVICES              | 4,000.00       | 0.00              | 0.00                | 4,000.00          | 0.00        |
| 101-265-920.000                           | UTILITIES - TWP HALL            | 7,000.00       | 3,914.17          | 0.00                | 3,085.83          | 55.92       |
| 101-265-920.001                           | LIGHTING - TWP PROP             | 1,800.00       | 2,349.19          | 0.00                | (549.19)          | 130.51      |
| 101-265-930.000                           | MAINTENANCE                     | 8,000.00       | 25,642.50         | 19,717.50           | (17,642.50)       | 320.53      |
| 101-265-964.000                           | HALL DEPOSIT RETURN             | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| Total Dept 265 - TOWNSHIP HALL & PROPERTY |                                 | 22,400.00      | 32,541.71         | 19,717.50           | (10,141.71)       | 145.28      |
| Dept 266 - LEGAL/ATTORNEY                 |                                 |                |                   |                     |                   |             |
| 101-266-803.001                           | ATTORNEY FEES                   | 20,000.00      | 3,526.50          | 567.50              | 16,473.50         | 17.63       |
| Total Dept 266 - LEGAL/ATTORNEY           |                                 | 20,000.00      | 3,526.50          | 567.50              | 16,473.50         | 17.63       |
| 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       | 4,000.00          | 0.00                | 0.00              | 100.00      |
| 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       | (2,722.00)        | 0.00                | 5,722.00          | (90.73)     |
| 101-336-715.000                           | SOCSEC/MEDICARE TWP SHARE       | 1,700.00       | 1,326.00          | 102.00              | 374.00            | 78.00       |
| 101-336-716.000                           | 401K TWP SHARE                  | 600.00         | 731.25            | 200.00              | (131.25)          | 121.88      |
| 101-336-717.001                           | INS.-COUNTY DUES                | 1,700.00       | 0.00              | 0.00                | 1,700.00          | 0.00        |
| 101-336-727.000                           | OFFICE SUPPLIES                 | 1,000.00       | 0.00              | 0.00                | 1,000.00          | 0.00        |
| 101-336-759.000                           | FUEL                            | 3,000.00       | 1,540.18          | 0.00                | 1,459.82          | 51.34       |
| 101-336-850.000                           | PAGER/PHONE/INTERNET/RADIO      | 1,850.00       | 3,515.28          | 0.00                | (1,665.28)        | 190.02      |
| 101-336-852.000                           | CABLE                           | 0.00           | (97.00)           | 0.00                | 97.00             | 100.00      |
| 101-336-920.002                           | UTILITIES - FIRE STATION        | 4,000.00       | 2,634.48          | 0.00                | 1,365.52          | 65.86       |
| 101-336-930.001                           | BUILDING MAINTENANCE            | 2,000.00       | 955.62            | 272.50              | 1,044.38          | 47.78       |
| 101-336-931.000                           | MAINTENANCE (EQUIP)             | 10,400.00      | 3,215.17          | 1,406.45            | 7,184.83          | 30.92       |
| 101-336-932.000                           | VEHICLE MAINTENANCE             | 7,000.00       | 6,653.72          | 0.00                | 346.28            | 95.05       |
| 101-336-934.001                           | EQUIP TESTING (ALL)             | 10,800.00      | 3,836.50          | 0.00                | 6,963.50          | 35.52       |
| 101-336-955.000                           | MISCELLANEOUS                   | 300.00         | 150.00            | 0.00                | 150.00            | 50.00       |
| 101-336-955.002                           | FIRE DONATION EXPENSES          | 0.00           | 425.72            | 0.00                | (425.72)          | 100.00      |
| 101-336-957.000                           | DUES/TRNG/CONV/SCHOOLS/SEMINARS | 1,500.00       | 1,973.01          | 1,575.00            | (473.01)          | 131.53      |
| 101-336-971.003                           | CAPITAL OUTLAY/GRANT MATCH      | 4,000.00       | 0.00              | 0.00                | 4,000.00          | 0.00        |
| 101-336-972.000                           | FIRE TRUCK LOAN                 | 8,000.00       | 568.81            | 0.00                | 7,431.19          | 7.11        |
| 101-336-985.000                           | NEW EQUIP. PURCHASE             | 20,000.00      | 12,937.75         | 0.00                | 7,062.25          | 64.69       |
| Total Dept 336 - FIRE                     |                                 | 100,850.00     | 54,977.79         | 4,889.28            | 45,872.21         | 54.51       |
| Dept 371 - INSPECTIONS                    |                                 |                |                   |                     |                   |             |
| 101-371-700.000                           | BUILDING INSPECTOR              | 3,500.00       | 7,187.40          | 150.00              | (3,687.40)        | 205.35      |
| 101-371-707.000                           | ELECTRICAL INSPECTOR            | 2,500.00       | 1,560.00          | 180.00              | 940.00            | 62.40       |
| 101-371-707.001                           | MECHANICAL INSPECTOR            | 1,500.00       | 1,265.00          | 0.00                | 235.00            | 84.33       |
| 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       | 500.00         | 339.66            | 25.25               | 160.34            | 67.93       |

PERIOD ENDING 01/31/2025

| GL NUMBER                              | DESCRIPTION                     | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--|---------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|  |                                 | AMENDED BUDGET | 01/31/2025<br>NORMAL (ABNORMAL) | MONTH 01/31/2025<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND                |                                 |                |                                 |   |                              |                |
| Expenditures                           |                                 |                |                                 |   |                              |                |
| Total Dept 371 - INSPECTIONS           |                                 | 8,200.00       | 10,352.06                       | 355.25                                  | (2,152.06)                   | 126.24         |
| Dept 445 - DRAINS                      |                                 |                |                                 |   |                              |                |
| 101-445-804.000                        | DRAINS @ LARGE                  | 10,000.00      | 9,455.80                        | 0.00                                    | 544.20                       | 94.56          |
| Total Dept 445 - DRAINS                |                                 | 10,000.00      | 9,455.80                        | 0.00                                    | 544.20                       | 94.56          |
| Dept 446 - ROADS/BRIDGES               |                                 |                |                                 |   |                              |                |
| 101-446-804.001                        | ROADS, BRIDGES                  | 4,000.00       | 1,368.00                        | 0.00                                    | 2,632.00                     | 34.20          |
| Total Dept 446 - ROADS/BRIDGES         |                                 | 4,000.00       | 1,368.00                        | 0.00                                    | 2,632.00                     | 34.20          |
| Dept 450 - MISTEGUAY CK LIGHTING       |                                 |                |                                 |   |                              |                |
| 101-450-804.003                        | MISTEGUAY CK LIGHTING           | 200.00         | 1,105.09                        | 0.00                                    | (905.09)                     | 552.55         |
| Total Dept 450 - MISTEGUAY CK LIGHTING |                                 | 200.00         | 1,105.09                        | 0.00                                    | (905.09)                     | 552.55         |
| Dept 528 - REFUSE COLLECTION           |                                 |                |                                 |   |                              |                |
| 101-528-804.004                        | REFUSE COLLECTION               | 201,000.00     | 131,265.04                      | 16,265.16                               | 69,734.96                    | 65.31          |
| Total Dept 528 - REFUSE COLLECTION     |                                 | 201,000.00     | 131,265.04                      | 16,265.16                               | 69,734.96                    | 65.31          |
| Dept 567 - CEMETERY                    |                                 |                |                                 |   |                              |                |
| 101-567-801.003                        | SEXTON                          | 4,500.00       | 4,500.00                        | 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              |                                 | 5,000.00       | 4,500.00                        | 0.00                                    | 500.00                       | 90.00          |
| Dept 651 - HEALTH & WELFARE            |                                 |                |                                 |   |                              |                |
| 101-651-801.009                        | AMBULANCE SERVICES              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 651 - HEALTH & WELFARE      |                                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 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               | 5,000.00       | 2,916.69                        | 416.67                                  | 2,083.31                     | 58.33          |
| 101-701-703.002                        | ZONING ADMINISTRAT.             | 6,500.00       | 5,416.70                        | 541.67                                  | 1,083.30                     | 83.33          |
| 101-701-704.005                        | PLANNING COMMISSION             | 4,500.00       | 3,300.00                        | 0.00                                    | 1,200.00                     | 73.33          |
| 101-701-704.010                        | ZONING BOARD OF APPEALS         | 500.00         | 350.00                          | 0.00                                    | 150.00                       | 70.00          |
| 101-701-715.000                        | SOCSEC/MEDICARE TWP SHARE       | 1,100.00       | 897.58                          | 73.30                                   | 202.42                       | 81.60          |
| 101-701-861.000                        | MILEAGE                         | 100.00         | 0.00                            | 0.00                                    | 100.00                       | 0.00           |
| 101-701-900.000                        | NOTICES, EXPENSES, PRINTING     | 2,800.00       | 72.90                           | 0.00                                    | 2,727.10                     | 2.60           |
| 101-701-955.000                        | MISCELLANEOUS                   | 19,800.00      | 0.00                            | 0.00                                    | 19,800.00                    | 0.00           |
| 101-701-957.000                        | DUES/TRNG/CONV/SCHOOLS/SEMINARS | 800.00         | 825.00                          | 0.00                                    | (25.00)                      | 103.13         |
| Total Dept 701 - PLANNING/ZONING       |                                 | 41,100.00      | 13,778.87                       | 1,031.64                                | 27,321.13                    | 33.53          |

PERIOD ENDING 01/31/2025

| GL NUMBER                                   | DESCRIPTION               | 2024-25        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BGD<br>USED |
|---|---------------------------|----------------|-------------------|---------------------|-------------------|---------------|
|   |                           | AMENDED BUDGET | 01/31/2025        | MONTH 01/31/2025    | BALANCE           |               |
|   |                           |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND                     |                           |                |                   |                     |                   |               |
| Expenditures                                |                           |                |                   |                     |                   |               |
| Dept 751 - CULTURE/PARKS & RECREATION       |                           |                |                   |                     |                   |               |
| 101-751-703.006                             | PARK - LONGEVITY BONUS    | 0.00           | 0.00              | 0.00                | 0.00              | 0.00          |
| 101-751-704.011                             | PARK COORDINATOR          | 500.00         | 500.00            | 0.00                | 0.00              | 100.00        |
| 101-751-715.000                             | SOCSEC/MEDICARE TWP SHARE | 0.00           | 38.24             | 0.00                | (38.24)           | 100.00        |
| 101-751-801.002                             | GRANT WRITER              | 4,000.00       | 0.00              | 0.00                | 4,000.00          | 0.00          |
| 101-751-801.004                             | RECR.-CULTURE/PARKS&REC   | 0.00           | 0.00              | 0.00                | 0.00              | 0.00          |
| 101-751-801.005                             | CUSTODIAL SERVICES        | 15,000.00      | 14,800.00         | 0.00                | 200.00            | 98.67         |
| 101-751-920.003                             | UTILITIES - PARK          | 650.00         | 460.67            | 0.00                | 189.33            | 70.87         |
| 101-751-930.000                             | MAINTENANCE               | 13,000.00      | 3,229.47          | 0.00                | 9,770.53          | 24.84         |
| 101-751-985.000                             | NEW EQUIP. PURCHASE       | 0.00           | 548.60            | 0.00                | (548.60)          | 100.00        |
| Total Dept 751 - CULTURE/PARKS & RECREATION |                           | 33,150.00      | 19,576.98         | 0.00                | 13,573.02         | 59.06         |
| TOTAL EXPENDITURES                          |                           | 667,550.00     | 488,829.85        | 65,315.46           | 178,720.15        | 73.23         |
| Fund 101 - GENERAL FUND:                    |                           |                |                   |                     |                   |               |
| TOTAL REVENUES                              |                           | 630,750.00     | 493,393.07        | 220,906.56          | 137,356.93        | 78.22         |
| TOTAL EXPENDITURES                          |                           | 667,550.00     | 488,829.85        | 65,315.46           | 178,720.15        | 73.23         |
| NET OF REVENUES & EXPENDITURES              |                           | (36,800.00)    | 4,563.22          | 155,591.10          | (41,363.22)       | 12.40         |

PERIOD ENDING 01/31/2025

| GL NUMBER                               | DESCRIPTION                         | 2024-25        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BGD<br>USED |
|---|-------------------------------------|----------------|-------------------|---------------------|-------------------|---------------|
|   |                                     | AMENDED BUDGET | 01/31/2025        | MONTH 01/31/2025    | BALANCE           |               |
|   |                                     |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |               |
| Fund 703 - CURRENT TAX COLLECTION FUND  |                                     |                |                   |                     |                   |               |
| Revenues                                |                                     |                |                   |                     |                   |               |
| Dept 000                                |                                     |                |                   |                     |                   |               |
| 703-000-402.000                         | TAX - INCOME/CURRENT PROPERTY TAXES | 0.00           | 0.00              | (31,653.08)         | 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              | (10,402.30)         | 0.00              | 0.00          |
| 703-000-451.001                         | SP ASSES - TRASH                    | 0.00           | (3,706.18)        | (83,128.90)         | 3,706.18          | 100.00        |
| 703-000-451.002                         | SP ASSES - MISTEQUAY LGT            | 0.00           | (15,271.13)       | (15,661.13)         | 15,271.13         | 100.00        |
| 703-000-451.003                         | SP ASSES - TTA (AMBULANCE)          | 0.00           | 0.00              | (80,843.58)         | 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           | (18,977.31)       | (221,688.99)        | 18,977.31         | 100.00        |
| TOTAL REVENUES                          |                                     | 0.00           | (18,977.31)       | (221,688.99)        | 18,977.31         | 100.00        |
| Expenditures                            |                                     |                |                   |                     |                   |               |
| Dept 000                                |                                     |                |                   |                     |                   |               |
| 703-000-995.000                         | 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          |
| TOTAL EXPENDITURES                      |                                     | 0.00           | 0.00              | 0.00                | 0.00              | 0.00          |
| Fund 703 - CURRENT TAX COLLECTION FUND: |                                     |                |                   |                     |                   |               |
| TOTAL REVENUES                          |                                     | 0.00           | (18,977.31)       | (221,688.99)        | 18,977.31         | 100.00        |
| TOTAL EXPENDITURES                      |                                     | 0.00           | 0.00              | 0.00                | 0.00              | 0.00          |
| NET OF REVENUES & EXPENDITURES          |                                     | 0.00           | (18,977.31)       | (221,688.99)        | 18,977.31         | 100.00        |
|   |                                     |                |                   |                     |                   |               |
| TOTAL REVENUES - ALL FUNDS              |                                     | 630,750.00     | 474,415.76        | (782.43)            | 156,334.24        | 75.21         |
| TOTAL EXPENDITURES - ALL FUNDS          |                                     | 667,550.00     | 488,829.85        | 65,315.46           | 178,720.15        | 73.23         |
| NET OF REVENUES & EXPENDITURES          |                                     | (36,800.00)    | (14,414.09)       | (66,097.89)         | (22,385.91)       | 39.17         |

User: GINA

DB: Maple Grove Twp CHECK DATE FROM 12/16/2024

|            |     |         |    |     |                  |        |
|------------|-----|---------|----|-----|------------------|--------|
| 12/16/2024 | GEN | 164 (E) | AP | 087 | CONSUMERS ENERGY | 137.15 |
| 12/16/2024 | GEN | 165 (E) | AP | 087 | CONSUMERS ENERGY | 23.58  |
| 12/16/2024 | GEN | 166 (E) | AP | 087 | CONSUMERS ENERGY | 109.00 |
| 12/16/2024 | GEN | 167 (E) | AP | 087 | CONSUMERS ENERGY | 129.58 |
| 12/16/2024 | GEN | 168 (E) | AP | 087 | CONSUMERS ENERGY | 30.59  |
| 12/16/2024 | GEN | 169 (E) | AP | 087 | CONSUMERS ENERGY | 411.02 |
| 12/16/2024 | GEN | 170 (E) | AP | 087 | CONSUMERS ENERGY | 526.35 |

Total: \$1,367.27

| Post Date<br>GL Number | Journal | Summ/Det | Ref #<br>Description       | DR Amount            | CR Amount            |
|------------------------|---------|----------|----------------------------|----------------------|----------------------|
| 12/28/2024             | AP      | D        | 1601 DEC 2024 STATEMENT    | DEC 2024 STATEMENT   |                      |
| 101-228-705.002        |         |          | EMAIL HOSTING              | 93.60                |                      |
| 101-228-705.002        |         |          | EMAIL HOSTING              | 96.00                |                      |
| 101-262-955.000        |         |          | MISCELLANEOUS              | 135.72               |                      |
| 101-262-955.000        |         |          | MISCELLANEOUS              | 35.42                |                      |
| 101-228-705.003        |         |          | HARDWAR/SOFTWARE SUPPLS    | 105.99               |                      |
| 101-210-850.000        |         |          | PAGER/PHONE/INTERNET/RADIO | 147.78               |                      |
| 101-336-850.000        |         |          | PAGER/PHONE/INTERNET/RADIO | 156.52               |                      |
| 101-210-955.000        |         |          | MISCELLANEOUS              | 1.00                 |                      |
| 101-336-759.000        |         |          | FUEL                       | 25.44                |                      |
| 101-336-759.000        |         |          | FUEL                       | 61.00                |                      |
| 101-336-759.000        |         |          | FUEL                       | 38.24                |                      |
| 101-000-202.000        |         |          | ACCOUNTS PAYABLE           |                      | 896.71               |
|                        |         |          |                            | <u>896.71</u>        | <u>896.71</u>        |
|                        |         |          |                            | <u><u>896.71</u></u> | <u><u>896.71</u></u> |