

Maple Grove Township  
February 17, 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: 2025/01/20 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 December 16th, 2024 meeting minutes, seconded by Supervisor Peterman. One correction needs to be made to Scott Tallon's name. Motion passed with corrected spelling.

Chief Andres is working with Treasurer Jaster to put together his budget for next year. Hunter Knieper was hired as the New Lieutenant for the Maple Grove Fire Department. Clerk Yaros motioned to hire Scott Tallon as the next Fire Chief once Chief Andres retires on April 1, 2025, seconded by Supervisor Peterman. Motion passed. Andres also noted that Scott Tallon was awarded a grant for \$662 with a 50% cost share for a new saw, blades and case.

Treasurer Jaster noted tax collection was in process. The Fire Department account was reconciled. Josiah Jaster was appointed as Deputy Treasurer. Jaster discussed moving money and utilizing CD's to get more interest on our accounts. Treasurer Jaster noted that a new auditor has been selected as our current auditor rates increase significantly. Treasurer Jaster motioned to approve Resolution 2025-01-01 to appoint new Authorized Signatures on the township bank accounts to include Josiah Jaster, seconded by Trustee Ebenhoeh. Motion passed.

Clerk Yaros noted the following items:

- The Cabling has been pulled in the office and the contractor will be scheduled to come in and finish this project.
- Migration of the website has been completed. Awaiting training for editors.
- New Wage/Sick Time policy was tabled till February, but will be discussed at that meeting.
- Discussed the potential of several new policies that will be shared with the board to be discussed at future meetings.
- Handed out 2024 budgets and expenses to each department to be discussed at the budget meeting
- Discussed the Early Vote Center and how valuable it is that we have partnered with Saginaw County. There will be quarterly billings even in off years to cover costs to maintain our footprint in the County building.
- Encouraged everyone to get on the Permanent Ballot list, even on off election years.
- Yaros had a new security door installed in the office as part of an election security grant for \$1,000.

Trustee Ebenhoeh reminded everyone that the Master Plan Open House will take place on Sunday, January 26th from 10:00-1:00 p.m.

Trustee Erhardt discussed the park and hall upgrades.

Supervisor Peterman discussed the following items:

- Peterman noted the ceiling in the Hall is now complete. There are new tiles, grid and lighting throughout the Hall. Discussed many other issues that still need to be fixed in the hall and these will be discussed at the budget meeting.
- Peterman motioned to set the Budget Meetings, seconded by Clerk Yaros. Motion passed. Preliminary budgets are to be submitted to Clerk Yaros by February 10th. Times are below:
  - 1st Budget Meeting - Tuesday, February 18, 2025 @ 6:00 p.m. - Township Hall
  - 2nd Budget Meeting - Monday, March 14, 2025 @ 6:45 p.m. - Township Hall
- Peterman proposed the following Resolutions:
  - 2025-01-02 - Examine salary of Township Trustees, Seconded by Clerk Yaros. Motion passed.
  - 2025-01-03 - Examine salary of Township Treasurer, Seconded by Trustee Ebenhoeh. Motion passed.
  - 2025-01-04 - Examine salary of Township Clerk, Seconded by Treasurer Jaster. Motion passed.
  - 2025-01-05 - Examine salary of Township Supervisor, Seconded by Clerk Yaros. Motion passed.
- Peterman motioned to approve Resolution 2025-01-06 to waive the property tax penalty fee, seconded by Trustee Ebenhoeh, after some discussion a roll call vote was called. Supervisor Peterman - Yes, Trustee Erhardt - Yes, Treasurer Jaster - No, Clerk Yaros - No, Trustee Ebenhoeh - No. Motion failed. Taxes are to be paid by February 14th to avoid incurring a penalty fee.

- Now that the Ball Fields are frozen, slide safe will be ordered and distributed to each diamond. Parts of the fence will be removed to allow equipment access to the fields. Peterman will be applying for a DNR grant and will work to create a long term plan for the park.
- Peterman noted that the Board of Review will be meeting March 4th for the Organizational Meeting and on March 11th & March 12th for issues. Times and dates will be posted on the website.
- MMWA has Special Waste Days. They are available by appointment only and all information will be put on our webpage or you can go to [recyclemotion.org](http://recyclemotion.org) to get more information.
- Peterman is putting together a list of roads to chip and seal this year.
- Following up on a public comment from the last meeting, All Planning Commission members will be attending their meetings this year.
- Supervisor Peterman contacted the township lawyer and it was decided that with regard to the 2 urns in 1 burial plot can be decided by the Township Board. No motion was necessary. Supervisor Peterman, Treasurer Jaster, Trustee Ebenhoeh and Trustee Erhardt agreed to allow this situation to proceed. Clerk Yaros disagreed as it went against the Ordinance that's in place.
- Supervisor Peterman discussed Resolution 2025-01-07 for Performance Resolution for Municipalities that was in the board packet. After several questions, this was tabled until more information can be provided.

Clerk Yaros motioned to pay bills 21409 thru 21447 for a total of \$63,797.49, seconded by Supervisor Peterman. Motion passed.

Public Comment: A question was asked regarding the Zoning Officer/Ordinance Officer performing inspections for Ordinance Violations. The Township Attorney is working with Supervisor Peterment to create a citation ticket book for these positions. It was noted that there are lights out, on the outside of the Township Hall and a resident offered to donate a new flag for the hall.

Trustee Ebenhoeh motioned to adjourn the meeting, seconded by Supervisor Peterman. Motion passed. The meeting adjourned at 8:17 p.m.

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 17th day of February, 2025 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2025-02-01

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

Kirk Yaros - Deputy Clerk

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 February 17, 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.

| Resident Name  | Parcel (s)          | Address                                    | Opened     | Status              | Open Issue(s)  | Last Action On | Last Action Taken   |
|----------------|---------------------|--|------------|---------------------|--|----------------|---|
| Vic Gross      | 20-09-4-03-3002-003 | 3584 Chesaning Road<br>Chesaning, MI 48616 | 12/4/2024  | Waiting on Resident | Land Division  | 02/05/2025     | Call to resident  |
| Darci Thompson | 20-09-4-01-4008-001 | 14093 Sheridan Road<br>Montrose, MI 48457  | 2019?      | Closed              | Building Permit -<br>Violation of zoning<br>ordinances (Power<br>lines and setback<br>distances) | 01/15/2025     | Letter sent notifying of<br>need for different plans.   |
| Brandon Nixon  | 20-09-4-08-1004-000 | 5251 Chesaning Road<br>Chesaning, MI 48616 | 02/07/2025 | App Sent            | Deer Processing<br>SUP   | 02/2025        | Emailed information   |
| Peter Martin   | 20-09-4-34-4001-002 | 19404 Bueche Road<br>New Lothrop, MI 48460 | 02/06/2025 | App Sent            | Pheasant Processing  | 02/2025        | Emailed information   |
| Wes Peterman   | 20-09-4-03-3003-001 | 14569 Lincoln Road<br>Chesaning, MI 48616  | 2018       | Pending             | Violation of zoning,<br>building and<br>residence<br>ordinances                                  | 07/2023        | 11/2024- Resident said<br>issue to be resolved in Q1,<br>2025.<br><br>07/2023 - On hold until<br>master plan. |

| Check Date                  | Bank | Check     | App | Vendor | Vendor Name                      | Amount    |
|-----------------------------|------|-----------|-----|--------|----------------------------------|-----------|
| Bank GEN MAIN CHECKING 0321 |      |           |     |        |                                  |           |
| 02/10/2025                  | GEN  | 180 (E)   | AP  | 445    | VISA                             | 605.30    |
| 02/10/2025                  | GEN  | 181 (E)   | AP  | 087    | CONSUMERS ENERGY                 | 24.40     |
| 02/10/2025                  | GEN  | 182 (E)   | AP  | 087    | CONSUMERS ENERGY                 | 141.12    |
| 02/10/2025                  | GEN  | 183 (E)   | AP  | 087    | CONSUMERS ENERGY                 | 113.03    |
| 02/10/2025                  | GEN  | 184 (E)   | AP  | 087    | CONSUMERS ENERGY                 | 145.47    |
| 02/10/2025                  | GEN  | 185 (E)   | AP  | 087    | CONSUMERS ENERGY                 | 800.76    |
| 02/10/2025                  | GEN  | 186 (E)   | AP  | 087    | CONSUMERS ENERGY                 | 846.94    |
| 02/10/2025                  | GEN  | 187 (E)   | AP  | 087    | CONSUMERS ENERGY                 | 28.28     |
| 01/27/2025                  | GEN  | 188 (E)   | AP  | 087    | CONSUMERS ENERGY                 | 103.77    |
| 02/17/2025                  | GEN  | 21448     | PR  | 001    | ANDRES, PATRICK                  | 424.01    |
| 02/17/2025                  | GEN  | 21449     | PR  | 002    | BIRCHMEIER, RAYMON               | 132.14    |
| 02/17/2025                  | GEN  | 21450     | PR  | 052    | EBENHOEH, MARC                   | 203.35    |
| 02/17/2025                  | GEN  | 21451     | PR  | 053    | ERHARDT JR, JOSEPH               | 203.35    |
| 02/17/2025                  | GEN  | 21452     | PR  | 048    | GARCIA, ALEX                     | 415.18    |
| 02/17/2025                  | GEN  | 21453     | PR  | 009    | GRAY JR, JAMES                   | 1,486.65  |
| 02/17/2025                  | GEN  | 21454     | PR  | 054    | JASTER, JOSIAH                   | 307.83    |
| 02/17/2025                  | GEN  | 21455     | PR  | 051    | JASTER, RONALD                   | 1,233.29  |
| 02/17/2025                  | GEN  | 21456     | PR  | 013    | KOEPLINGER, DAWN                 | 293.66    |
| 02/17/2025                  | GEN  | 21457     | PR  | 017    | NEUHAUS III, WILLIAM             | 52.86     |
| 02/17/2025                  | GEN  | 21458     | PR  | 019    | PETERMAN, WESLEY                 | 846.50    |
| 02/17/2025                  | GEN  | 21459     | PR  | 021    | TALLON, SCOTT                    | 207.83    |
| 02/17/2025                  | GEN  | 21460     | PR  | 022    | TURNWALD, WILLIAM                | 132.14    |
| 02/17/2025                  | GEN  | 21461     | PR  | 024    | WENDLING, BRIAN                  | 132.14    |
| 02/17/2025                  | GEN  | 21462     | PR  | 027    | WENDLING, SCOTT                  | 132.14    |
| 02/17/2025                  | GEN  | 21463     | PR  | 028    | YAROS, KIRK                      | 290.20    |
| 02/17/2025                  | GEN  | 21464     | PR  | 029    | YAROS, TISH                      | 1,231.08  |
| 02/17/2025                  | GEN  | 21465     | PR  | 031    | YOUNK, GREG                      | 158.58    |
| 02/17/2025                  | GEN  | 21466     | AP  | 043    | BAUMAN BROS. AUTO                | 7.99      |
| 02/17/2025                  | GEN  | 21467     | AP  | 121    | ED REHMANN & SONS, INC.          | 550.00    |
| 02/17/2025                  | GEN  | 21468     | AP  | 128    | FAHEY SCHULTZ BURZYCH RHODES PLC | 192.50    |
| 02/17/2025                  | GEN  | 21469     | AP  | 230    | LEGACY ASSESSING SERVICES        | 1,200.00  |
| 02/17/2025                  | GEN  | 21470     | AP  | 274    | MICHIGAN TOWNSHIPS ASSOCIATION   | 580.00    |
| 02/17/2025                  | GEN  | 21471     | AP  | 277    | MID MICHIGAN WASTE AUTHORITY     | 16,394.68 |
| 02/17/2025                  | GEN  | 21472     | AP  | 371    | SCHNELL'S SERVICES, INC.         | 645.00    |
| 02/17/2025                  | GEN  | 21473     | AP  | 459    | WM CORPORATE SERVICES, INC.      | 57.11     |
| 02/17/2025                  | GEN  | 21474     | AP  | 463    | KCI                              | 590.00    |
| 02/17/2025                  | GEN  | 21475     | AP  | 499    | APPLIED CAPITAL, LLC             | 518.10    |
| 02/17/2025                  | GEN  | 21476     | AP  | 538    | KIRK YAROS                       | 175.00    |
| 02/17/2025                  | GEN  | 21477     | AP  | 566    | PAULA KOPCHITZ                   | 200.00    |
| 02/17/2025                  | GEN  | 21478     | AP  | 124    | ELECTION SOURCE                  | 615.00    |
| 02/17/2025                  | GEN  | 21479     | AP  | 444    | VINCKE ELECTRIC                  | 4,000.00  |
| 02/17/2025                  | GEN  | 21480     | AP  | 567    | LIONBEAR VENTURES, LLC           | 968.75    |
| 02/17/2025                  | GEN  | 21481     | PR  | 005    | CICALO, CYNTHIA                  | 372.54    |
| 02/17/2025                  | GEN  | 21482     | PR  | 020    | SHARPE, REGINA                   | 657.95    |
| 02/17/2025                  | GEN  | 21483     | PR  | 023    | VINCKE, NANCY                    | 451.97    |
| 02/17/2025                  | GEN  | 21484     | PR  | 029    | YAROS, TISH                      | 58.50     |
| 02/17/2025                  | GEN  | EFT34 (E) | PR  | EFTPS  | EFTPS                            | 2,154.65  |

Total of 47 Disbursements: 41,081.74

Bank TAX TAX FUND CHECKING 1840

|            |     |      |    |     |                                 |            |
|------------|-----|------|----|-----|---------------------------------|------------|
| 02/04/2025 | TAX | 3293 | AP | 364 | SAGINAW COUNTY TREASURER        | 103,362.03 |
| 02/04/2025 | TAX | 3294 | AP | 287 | MONTROSE COMMUNITY SCHOOLS      | 6,811.78   |
| 02/04/2025 | TAX | 3295 | AP | 081 | CHESANING UNION SCHOOLS         | 15,092.27  |
| 02/04/2025 | TAX | 3296 | AP | 298 | NEW LOTHROP AREA PUBLIC SCHOOLS | 113,970.88 |
| 02/04/2025 | TAX | 3297 | AP | 104 | DELTA COLLEGE                   | 24,384.62  |
| 02/04/2025 | TAX | 3298 | AP | 381 | SHIAWASSEE INTERMEDIATE SCHOOL  | 51,778.69  |
| 02/04/2025 | TAX | 3299 | AP | 366 | SAGINAW INTERMEDIATE SCHOOL     | 7,794.51   |
| 02/04/2025 | TAX | 3300 | AP | 147 | GENESEE INTERMEDIATE SCHOOL     | 1,700.20   |
| 02/04/2025 | TAX | 3301 | AP | 251 | MAPLE GROVE TOWNSHIP            | 35,754.72  |
| 02/04/2025 | TAX | 3302 | AP | 407 | T. T. A. INC.                   | 22,430.13  |
| 02/11/2025 | TAX | 3303 | AP | 088 | CORELOGIC                       | 727.48     |

| Check Date | Bank | Check | App | Vendor | Vendor Name | Amount |
|------------|------|-------|-----|--------|-------------|--------|
|------------|------|-------|-----|--------|-------------|--------|

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Total of 11 Disbursements: 383,807.31

383,807.31

Report Total of 58 Disbursements: 424,889.05

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 02/28/2025

| GL NUMBER                       | DESCRIPTION                                | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|---------------------------------|--|----------------|---------------------------------|---|------------------------------|-------------|
|                                 |  | AMENDED BUDGET | 02/28/2025<br>NORMAL (ABNORMAL) | MONTH 02/28/2025<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL FUND         |  |                |                                 |   |                              |             |
| Revenues                        |  |                |                                 |   |                              |             |
| Dept 000                        |  |                |                                 |   |                              |             |
| 101-000-402.000                 | TAX - TOWNSHIP LOCAL OPERATING PROP TAX    | 80,000.00      | 60,112.08                       | 10,118.34                               | 19,887.92                    | 75.14       |
| 101-000-402.001                 | TAX - TOWNSHIP ADMIN FEE (SET)\$2.5/PARCEL | 3,600.00       | 3,690.00                        | 0.00                                    | (90.00)                      | 102.50      |
| 101-000-405.000                 | TRASH COLLECTION REVENUE                   | 190,000.00     | 135,682.70                      | 21,981.54                               | 54,317.30                    | 71.41       |
| 101-000-447.000                 | TAX - TOWNSHIP ADMIN FEE SUMMER & WINTER   | 33,000.00      | 31,010.26                       | 3,504.84                                | 1,989.74                     | 93.97       |
| 101-000-451.002                 | SP ASSES - MISTEQUAY LGT                   | 0.00           | 570.00                          | 150.00                                  | (570.00)                     | 100.00      |
| 101-000-451.003                 | INACTIVE 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       | 2,098.20                        | 0.00                                    | (98.20)                      | 104.91      |
| 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       | 1,487.00                        | 145.00                                  | (287.00)                     | 123.92      |
| 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       | 2,094.00                        | 137.00                                  | (94.00)                      | 104.70      |
| 101-000-494.000                 | SEPTIC PERMITS                             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00        |
| 101-000-495.000                 | LAND DIVISION                              | 400.00         | 450.00                          | 150.00                                  | (50.00)                      | 112.50      |
| 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       | 8,496.71                        | 0.00                                    | (3,496.71)                   | 169.93      |
| 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      | 17,750.00                       | 2,100.00                                | (5,750.00)                   | 147.92      |
| 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           | (584.38)                        | 0.00                                    | 584.38                       | 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     | 490,943.46                      | 38,286.72                               | 139,806.54                   | 77.83       |
| TOTAL REVENUES                  |  | 630,750.00     | 490,943.46                      | 38,286.72                               | 139,806.54                   | 77.83       |
| 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       | 7,700.00                        | 700.00                                  | 700.00                       | 91.67       |
| 101-101-715.000                 | SOCSEC/MEDICARE TWP SHARE                  | 800.00         | 589.09                          | 53.54                                   | 210.91                       | 73.64       |
| 101-101-716.000                 | 401K TWP SHARE                             | 1,200.00       | 1,862.50                        | 0.00                                    | (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      | 10,191.59                       | 753.54                                  | 208.41                       | 98.00       |



User: GINA

PERIOD ENDING 02/28/2025

DB: Maple Grove Twp

| GL NUMBER                   | DESCRIPTION                     | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|-----------------------------|---------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                             |                                 | AMENDED BUDGET | 02/28/2025<br>NORMAL (ABNORMAL) | MONTH 02/28/2025<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL FUND     |                                 |                |                                 |   |                              |             |
| Expenditures                |                                 |                |                                 |   |                              |             |
| Dept 171 - SUPERVISOR       |                                 |                |                                 |   |                              |             |
| 101-171-703.000             | SALARY                          | 18,000.00      | 16,500.00                       | 1,500.00                                | 1,500.00                     | 91.67       |
| 101-171-715.000             | SOCSEC/MEDICARE TWP SHARE       | 1,400.00       | 1,262.25                        | 114.75                                  | 137.75                       | 90.16       |
| 101-171-716.000             | 401K TWP SHARE                  | 600.00         | 931.25                          | 0.00                                    | (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         | 861.00                          | 400.00                                  | (761.00)                     | 861.00      |
| Total Dept 171 - SUPERVISOR |                                 | 20,400.00      | 19,554.50                       | 2,014.75                                | 845.50                       | 95.86       |
| 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       | 8,608.00                        | 1,012.00                                | 892.00                       | 90.61       |
| 101-210-704.006             | OFFICE MANAGER                  | 7,000.00       | 5,396.00                        | 470.25                                  | 1,604.00                     | 77.09       |
| 101-210-715.000             | SOCSEC/MEDICARE TWP SHARE       | 1,400.00       | 1,109.55                        | 113.40                                  | 290.45                       | 79.25       |
| 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       | 1,527.48                        | 526.05                                  | (27.48)                      | 101.83      |
| 101-210-850.000             | PAGER/PHONE/INTERNET/RADIO      | 3,500.00       | 2,431.80                        | 0.00                                    | 1,068.20                     | 69.48       |
| 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                        | 0.00                                    | (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      | 69,762.25                       | 2,121.70                                | (7,562.25)                   | 112.16      |
| Dept 211 - ARPA             |                                 |                |                                 |   |                              |             |
| 101-211-955.001             | ARPA                            | 0.00           | 4,000.00                        | 4,000.00                                | (4,000.00)                   | 100.00      |
| Total Dept 211 - ARPA       |                                 | 0.00           | 4,000.00                        | 4,000.00                                | (4,000.00)                   | 100.00      |
| Dept 215 - CLERK            |                                 |                |                                 |   |                              |             |
| 101-215-703.000             | SALARY                          | 22,000.00      | 20,166.63                       | 1,833.33                                | 1,833.37                     | 91.67       |
| 101-215-704.001             | SALARY - DEPUTY                 | 4,000.00       | 3,666.63                        | 333.33                                  | 333.37                       | 91.67       |
| 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       | 1,823.25                        | 165.76                                  | 76.75                        | 95.96       |
| 101-215-716.000             | 401K TWP SHARE                  | 600.00         | 1,331.25                        | 0.00                                    | (731.25)                     | 221.88      |
| 101-215-861.000             | MILEAGE                         | 500.00         | 389.35                          | 58.50                                   | 110.65                       | 77.87       |
| 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                          | 0.00                                    | 1,375.00                     | 8.33        |
| Total Dept 215 - CLERK      |                                 | 30,900.00      | 27,502.11                       | 2,390.92                                | 3,397.89                     | 89.00       |
| Dept 223 - AUDITOR          |                                 |                |                                 |   |                              |             |
| 101-223-801.000             | FINANCIAL INTERNAL AUDITOR      | 5,500.00       | 4,650.00                        | 0.00                                    | 850.00                       | 84.55       |
| Total Dept 223 - AUDITOR    |                                 | 5,500.00       | 4,650.00                        | 0.00                                    | 850.00                       | 84.55       |

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| GL NUMBER                        | DESCRIPTION                           | 2024-25        | YTD BALANCE       | ACTIVITY FOR     |                     | AVAILABLE         | % BDGT USED |
|----------------------------------|---------------------------------------|----------------|-------------------|------------------|---------------------|-------------------|-------------|
|                                  |                                       | AMENDED BUDGET | 02/28/2025        | MONTH 02/28/2025 | INCREASE (DECREASE) | BALANCE           |             |
|                                  |                                       |                | NORMAL (ABNORMAL) |                  |                     | NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL FUND          |                                       |                |                   |                  |                     |                   |             |
| Expenditures                     |                                       |                |                   |                  |                     |                   |             |
| Dept 228 - IT SERVICES           |                                       |                |                   |                  |                     |                   |             |
| 101-228-704.007                  | IT SERVICES                           | 1,500.00       | 850.00            | 175.00           |                     | 650.00            | 56.67       |
| 101-228-705.001                  | DOMAIN RENEWAL                        | 200.00         | 203.88            | 0.00             |                     | (3.88)            | 101.94      |
| 101-228-705.002                  | EMAIL HOSTING                         | 900.00         | 983.81            | 0.00             |                     | (83.81)           | 109.31      |
| 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            | 0.00             |                     | 100.00            | 50.00       |
| Total Dept 228 - IT SERVICES     |                                       | 10,400.00      | 9,382.68          | 175.00           |                     | 1,017.32          | 90.22       |
| 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            | 0.00             |                     | 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            | 0.00             |                     | 3,242.30          | 20.92       |
| Dept 253 - TREASURER             |                                       |                |                   |                  |                     |                   |             |
| 101-253-703.000                  | SALARY                                | 17,000.00      | 15,583.37         | 1,416.67         |                     | 1,416.63          | 91.67       |
| 101-253-704.001                  | SALARY - DEPUTY                       | 4,000.00       | 3,333.30          | 333.33           |                     | 666.70            | 83.33       |
| 101-253-715.000                  | SOCSEC/MEDICARE TWP SHARE             | 1,700.00       | 1,447.11          | 133.88           |                     | 252.89            | 85.12       |
| 101-253-716.000                  | 401K TWP SHARE                        | 600.00         | 931.25            | 0.00             |                     | (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      | 11,887.63         | 590.00           |                     | 112.37            | 99.06       |
| 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           | 180.00            | 180.00           |                     | (180.00)          | 100.00      |
| Total Dept 253 - TREASURER       |                                       | 35,450.00      | 33,460.16         | 2,653.88         |                     | 1,989.84          | 94.39       |
| Dept 257 - ASSESSOR              |                                       |                |                   |                  |                     |                   |             |
| 101-257-801.008                  | ASSESSING SERVICES                    | 14,500.00      | 13,200.00         | 1,200.00         |                     | 1,300.00          | 91.03       |
| Total Dept 257 - ASSESSOR        |                                       | 14,500.00      | 13,200.00         | 1,200.00         |                     | 1,300.00          | 91.03       |
| Dept 262 - ELECTIONS             |                                       |                |                   |                  |                     |                   |             |
| 101-262-703.000                  | SALARY                                | 8,000.00       | 7,025.25          | 0.00             |                     | 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       | 1,860.46          | 0.00             |                     | 3,139.54          | 37.21       |
| 101-262-802.001                  | CONT SVC - EARLY VOTING CENTER        | 10,000.00      | 1,729.00          | 0.00             |                     | 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          | 0.00             |                     | (3,466.58)        | 1,255.53    |
| 101-262-930.000                  | MAINTENANCE                           | 500.00         | 990.00            | 615.00           |                     | (490.00)          | 198.00      |
| 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       |
| Total Dept 262 - ELECTIONS       |                                       | 27,800.00      | 16,761.61         | 615.00           |                     | 11,038.39         | 60.29       |

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| GL NUMBER                                 | DESCRIPTION                     | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|---|---------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|   |                                 | AMENDED BUDGET | 02/28/2025<br>NORMAL (ABNORMAL) | MONTH 02/28/2025<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL FUND                   |                                 |                |                                 |   |                              |             |
| Expenditures                              |                                 |                |                                 |   |                              |             |
| 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       | 5,422.72                        | 800.76                                  | 1,577.28                     | 77.47       |
| 101-265-920.001                           | LIGHTING - TWP PROP             | 1,800.00       | 2,888.97                        | 282.90                                  | (1,088.97)                   | 160.50      |
| 101-265-930.000                           | MAINTENANCE                     | 8,000.00       | 26,287.50                       | 645.00                                  | (18,287.50)                  | 328.59      |
| 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      | 35,235.04                       | 1,728.66                                | (12,835.04)                  | 157.30      |
| Dept 266 - LEGAL/ATTORNEY                 |                                 |                |                                 |   |                              |             |
| 101-266-803.001                           | ATTORNEY FEES                   | 20,000.00      | 3,719.00                        | 192.50                                  | 16,281.00                    | 18.60       |
| Total Dept 266 - LEGAL/ATTORNEY           |                                 | 20,000.00      | 3,719.00                        | 192.50                                  | 16,281.00                    | 18.60       |
| Dept 336 - FIRE                           |                                 |                |                                 |   |                              |             |
| 101-336-703.000                           | SALARY                          | 8,000.00       | 7,333.37                        | 666.67                                  | 666.63                       | 91.67       |
| 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       | 7,333.26                        | 666.66                                  | 666.74                       | 91.67       |
| 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       | 1,428.00                        | 102.00                                  | 272.00                       | 84.00       |
| 101-336-716.000                           | 401K TWP SHARE                  | 600.00         | 731.25                          | 0.00                                    | (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       | 3,671.82                        | 0.00                                    | (1,821.82)                   | 198.48      |
| 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       | 4,234.36                        | 846.94                                  | (234.36)                     | 105.86      |
| 101-336-930.001                           | BUILDING MAINTENANCE            | 2,000.00       | 955.62                          | 0.00                                    | 1,044.38                     | 47.78       |
| 101-336-931.000                           | MAINTENANCE (EQUIP)             | 10,400.00      | 3,215.17                        | 0.00                                    | 7,184.83                     | 30.92       |
| 101-336-932.000                           | VEHICLE MAINTENANCE             | 7,000.00       | 6,661.71                        | 7.99                                    | 338.29                       | 95.17       |
| 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                        | 0.00                                    | (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      | 13,524.42                       | 586.67                                  | 6,475.58                     | 67.62       |
| Total Dept 336 - FIRE                     |                                 | 100,850.00     | 58,764.20                       | 2,876.93                                | 42,085.80                    | 58.27       |
| Dept 371 - INSPECTIONS                    |                                 |                |                                 |   |                              |             |
| 101-371-700.000                           | BUILDING INSPECTOR              | 3,500.00       | 8,691.90                        | 1,504.50                                | (5,191.90)                   | 248.34      |
| 101-371-707.000                           | ELECTRICAL INSPECTOR            | 2,500.00       | 1,620.00                        | 60.00                                   | 880.00                       | 64.80       |
| 101-371-707.001                           | MECHANICAL INSPECTOR            | 1,500.00       | 1,445.00                        | 180.00                                  | 55.00                        | 96.33       |
| 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         | 369.49                          | 29.83                                   | 130.51                       | 73.90       |
| Total Dept 371 - INSPECTIONS              |                                 | 8,200.00       | 12,126.39                       | 1,774.33                                | (3,926.39)                   | 147.88      |

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| GL NUMBER                              | DESCRIPTION                     | 2024-25        | YTD BALANCE                  | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|--|---------------------------------|----------------|------------------------------|---|------------------------------|-------------|
|  |                                 | AMENDED BUDGET | 2024-25<br>NORMAL (ABNORMAL) | MONTH 02/28/2025<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL FUND                |                                 |                |                              |   |                              |             |
| Expenditures                           |                                 |                |                              |   |                              |             |
| 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         | 1,383.33                     | 141.12                                  | (1,183.33)                   | 691.67      |
| Total Dept 450 - MISTEGUAY CK LIGHTING |                                 | 200.00         | 1,383.33                     | 141.12                                  | (1,183.33)                   | 691.67      |
| Dept 528 - REFUSE COLLECTION           |                                 |                |                              |   |                              |             |
| 101-528-804.004                        | REFUSE COLLECTION               | 201,000.00     | 147,716.83                   | 16,451.79                               | 53,283.17                    | 73.49       |
| Total Dept 528 - REFUSE COLLECTION     |                                 | 201,000.00     | 147,716.83                   | 16,451.79                               | 53,283.17                    | 73.49       |
| 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       | 3,333.36                     | 416.67                                  | 1,666.64                     | 66.67       |
| 101-701-703.002                        | ZONING ADMINISTRAT.             | 6,500.00       | 5,958.37                     | 541.67                                  | 541.63                       | 91.67       |
| 101-701-704.005                        | PLANNING COMMISSION             | 4,500.00       | 3,900.00                     | 600.00                                  | 600.00                       | 86.67       |
| 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       | 1,064.93                     | 167.35                                  | 35.07                        | 96.81       |
| 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      | 15,504.56                    | 1,725.69                                | 25,595.44                    | 37.72       |
| 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      |

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| GL NUMBER                                   | DESCRIPTION               | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|---|---------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|   |                           | AMENDED BUDGET | 02/28/2025<br>NORMAL (ABNORMAL) | MONTH 02/28/2025<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 101 - GENERAL FUND                     |                           |                |                                 |   |                              |               |
| Expenditures                                |                           |                |                                 |   |                              |               |
| 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       | 968.75                          | 968.75                                  | 3,031.25                     | 24.22         |
| 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         | 517.64                          | 28.28                                   | 132.36                       | 79.64         |
| 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      | 20,602.70                       | 997.03                                  | 12,547.30                    | 62.15         |
| TOTAL EXPENDITURES                          |                           | 667,550.00     | 519,698.45                      | 41,812.84                               | 147,851.55                   | 77.85         |
| Fund 101 - GENERAL FUND:                    |                           |                |                                 |   |                              |               |
| TOTAL REVENUES                              |                           | 630,750.00     | 490,943.46                      | 38,286.72                               | 139,806.54                   | 77.83         |
| TOTAL EXPENDITURES                          |                           | 667,550.00     | 519,698.45                      | 41,812.84                               | 147,851.55                   | 77.85         |
| NET OF REVENUES & EXPENDITURES              |                           | (36,800.00)    | (28,754.99)                     | (3,526.12)                              | (8,045.01)                   | 78.14         |

PERIOD ENDING 02/28/2025

| GL NUMBER                               | DESCRIPTION                               | 2024-25        | YTD BALANCE | ACTIVITY FOR |            | AVAILABLE  |            | % BGD<br>USED |
|---|---|----------------|-------------|--------------|------------|------------|------------|---------------|
|   |   | AMENDED BUDGET | 02/28/2025  | MONTH        | 02/28/2025 | NORMAL     | (ABNORMAL) |               |
| Fund 703 - CURRENT TAX COLLECTION FUND  |   |                |             |              |            |            |            |               |
| Revenues                                |   |                |             |              |            |            |            |               |
| Dept 000                                |   |                |             |              |            |            |            |               |
| 703-000-402.000                         | TAX - TOWNSHIP LOCAL OPERATING PROP TAX   | 0.00           | 0.00        | (10,118.34)  |            | 0.00       |            | 0.00          |
| 703-000-402.001                         | TAX - TOWNSHIP SET ADMIN FEE \$2.5/PARCEL | 0.00           | 0.00        | 0.00         |            | 0.00       |            | 0.00          |
| 703-000-447.000                         | TAX - TOWNSHIP ADMIN FEE SUMMER & WINTER  | 0.00           | 0.00        | (3,504.84)   |            | 0.00       |            | 0.00          |
| 703-000-451.001                         | SP ASSES - TRASH                          | 0.00           | 0.00        | (3,004.23)   |            | 0.00       |            | 0.00          |
| 703-000-451.002                         | SP ASSES - MISTEQUAY LGT                  | 0.00           | 0.00        | (150.00)     |            | 0.00       |            | 0.00          |
| 703-000-451.003                         | SP ASSES - TTA (AMBULANCE)                | 0.00           | 0.00        | (22,430.13)  |            | 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           | 0.00        | (39,207.54)  |            | 0.00       |            | 0.00          |
| TOTAL REVENUES                          |   | 0.00           | 0.00        | (39,207.54)  |            | 0.00       |            | 0.00          |
| 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           | 0.00        | (39,207.54)  |            | 0.00       |            | 0.00          |
| TOTAL EXPENDITURES                      |   | 0.00           | 0.00        | 0.00         |            | 0.00       |            | 0.00          |
| NET OF REVENUES & EXPENDITURES          |   | 0.00           | 0.00        | (39,207.54)  |            | 0.00       |            | 0.00          |
|   |   |                |             |              |            |            |            |               |
| TOTAL REVENUES - ALL FUNDS              |   | 630,750.00     | 490,943.46  | (920.82)     |            | 139,806.54 |            | 77.83         |
| TOTAL EXPENDITURES - ALL FUNDS          |   | 667,550.00     | 519,698.45  | 41,812.84    |            | 147,851.55 |            | 77.85         |
| NET OF REVENUES & EXPENDITURES          |   | (36,800.00)    | (28,754.99) | (42,733.66)  |            | (8,045.01) |            | 78.14         |

02/14/2025 10:31 AM  
 User: GINA  
 DB: Maple Grove Twp

INVOICE REGISTER REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY  
 EXP CHECK RUN DATES 01/28/2025 - 01/28/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: GEN VENDOR CODE: 445

| Inv Num  | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnlized  |
|----------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description     | Entered By |          |         |         |        | Post Date |
|          | GL Distribution |            |          |         |         |        |           |

|          |                   |                            |                |        |      |      |            |
|----------|-------------------|----------------------------|----------------|--------|------|------|------------|
| JAN 2025 |                   |                            |                |        |      |      |            |
| 578      | VISA              | 01/02/2025                 | 01/28/2025     | 605.30 | 0.00 | Paid | Y          |
|          | JANUARY STATEMENT | GINA                       |                |        |      |      | 01/28/2025 |
|          | 101-210-850.000   | PAGER/PHONE/INTERNET/RADIO | SPECTRUM DEC2  | 99.99  |      |      |            |
|          | 101-210-850.000   | PAGER/PHONE/INTERNET/RADIO | BRIGHTSPEED    | 149.39 |      |      |            |
|          | 101-336-850.000   | PAGER/PHONE/INTERNET/RADIO | BRIGHTSPEED    | 156.54 |      |      |            |
|          | 101-210-850.000   | PAGER/PHONE/INTERNET/RADIO | SPECTRUM DEC30 | 99.99  |      |      |            |
|          | 101-228-705.002   | EMAIL HOSTING              |                | 99.39  |      |      |            |

|                                   |   |        |   |         |               |             |
|-----------------------------------|---|--------|---|---------|---------------|-------------|
| # of Invoices:                    | 1 | # Due: | 0 | Totals: | 605.30        | 0.00        |
| # of Credit Memos:                | 0 | # Due: | 0 | Totals: | 0.00          | 0.00        |
| Net of Invoices and Credit Memos: |   |        |   |         | <u>605.30</u> | <u>0.00</u> |

--- TOTALS BY FUND ---

|                    |        |      |
|--------------------|--------|------|
| 101 - GENERAL FUND | 605.30 | 0.00 |
|--------------------|--------|------|

--- TOTALS BY DEPT/ACTIVITY ---

|                   |        |      |
|-------------------|--------|------|
| 210 - OFFICE      | 349.37 | 0.00 |
| 228 - IT SERVICES | 99.39  | 0.00 |
| 336 - FIRE        | 156.54 | 0.00 |