Maple Grove Township
Monthly Board of Trustees Meeting
Regular Monthly Meeting
Agenda
February 16th 2026 | 7:00pm
Township Hall - 17010 Lincoln Road, New Lothrop MI 48616

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1. **Call to Order**
2. **Approval of minutes**
3. **Reports**
4. **Old Business-**
    - **Township Hall Renovation**
    - **New Hires/Appointments**
5. **New Business-**
    - **Resolution to Examine Township Officials Salary- Supervisor**
    - **Resolution to Examine Township Officials Salary- Clerk**
    - **Resolution to Examine Township Officials Salary- Treasuer**
    - **Resolution to Examine Township Officials Salary- Trustee**
6. **Public comment**
7. **Approval of bills**
8. **Adjournment**

RESOLUTION TO EXAMINE TOWNSHIP OFFICIALS SALARY - TRUSTEE

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 16th day of February, 2026 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2026-02-01

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 2026/27 Budget starting April 1, 2026.

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 February 16, 2026, 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

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 16th day of February, 2026 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2026-02-02

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 2026/27 Budget starting April 1, 2026.

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 February 16, 2026, 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

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 16th day of February, 2026 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2026-02-03

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 2026/27 Budget starting April 1, 2026.

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 February 16, 2026, 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

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 16th day of February, 2026 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2026-02-04

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 2026/27 Budget starting April 1, 2026.

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 February 16, 2026, 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.

CASH SUMMARY BY BANK FOR MAPLE GROVE TWP, SAGINAW COUNTY
FROM 01/01/2026 TO 01/31/2026

Bank Code / Fund	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
ARPA	ARPA FUND 0573				
101	GENERAL FUND	0.00	0.00	0.00	0.00
	ARPA FUND 0573	0.00	0.00	0.00	0.00
CDARS	CDARS INVESTMENT CD				
101	GENERAL FUND	0.00	0.00	0.00	0.00
	CDARS INVESTMENT CD	0.00	0.00	0.00	0.00
FIRE	FIRE CHECKING 2170				
101	GENERAL FUND	5,689.80	0.00	0.00	5,689.80
	FIRE CHECKING 2170	5,689.80	0.00	0.00	5,689.80
FIRES	FIRE DEPARTMENT SAVINGS (6868)				
101	GENERAL FUND	3,007.07	0.00	0.00	3,007.07
	FIRE DEPARTMENT SAVINGS (6868)	3,007.07	0.00	0.00	3,007.07
GEN	MAIN CHECKING 0321				
101	GENERAL FUND	40,625.17	147,530.94	119,373.82	68,782.29
	MAIN CHECKING 0321	40,625.17	147,530.94	119,373.82	68,782.29
JUMBO	INVESTMENT CD				
101	GENERAL FUND	0.00	0.00	0.00	0.00
	INVESTMENT CD	0.00	0.00	0.00	0.00
MGSAV	MG SAVINGS SHADOW 9530				
101	GENERAL FUND	636,101.81	35,000.00	50,000.00	621,101.81
	MG SAVINGS SHADOW 9530	636,101.81	35,000.00	50,000.00	621,101.81
MM124	EXTERNAL CHECKING - 1244				
101	GENERAL FUND	2.43	1.59	1.59	2.43
	EXTERNAL CHECKING - 1244	2.43	1.59	1.59	2.43
TAX	TAX FUND CHECKING 1840				
703	CURRENT TAX COLLECTION FUND	458,102.26	1,311,233.97	918,235.93	851,100.30
	TAX FUND CHECKING 1840	458,102.26	1,311,233.97	918,235.93	851,100.30
	TOTAL - ALL FUNDS	1,143,528.54	1,493,766.50	1,087,611.34	1,549,683.70

BUDGET REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
Fund: 101 GENERAL FUND
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	BUDGET REMAINING	PERCENT USED
Dept 000						
101-000-402.000	TAX - TOWNSHIP LOCAL OPERATING PI	90,182.62	90,000.00	60,868.26	29,131.74	67.63
101-000-402.001	TAX - TOWNSHIP ADMIN FEE(SET)$2.5/	3,690.00	3,600.00	3,312.50	287.50	92.01
101-000-405.000	TRASH COLLECTION REVENUE	200,303.98	210,100.00	150,344.47	59,755.53	71.56
101-000-447.000	TAX - TOWNSHIP ADMIN FEE SUMMER &	44,204.47	41,000.00	31,624.94	9,375.06	77.13
101-000-447.001	TAX - TOWNSHIP ADMIN PENALTY			1,466.55	(1,466.55)	
101-000-447.002	TAX - TOWNSHIP ADMIN INTEREST					
101-000-451.002	SP ASSES - MISTEQUAY LGT	1,110.00	1,680.00	680.00	1,000.00	40.48
101-000-451.003	SP ASSES - TTA (AMBULANCE)	203,600.00				
101-000-476.000	BUILDING PERMIT	2,398.20	2,000.00	9,875.00	(7,875.00)	493.75
101-000-477.000	CATV FRANDCHISE	13,107.62	12,600.00	8,750.49	3,849.51	69.45
101-000-478.000	DOG LICENCE FEES			22.00	(22.00)	
101-000-479.000	STATE LIQUOR LICENS					
101-000-491.000	MECHANICAL PERMITS	1,602.00	1,200.00	1,946.00	(746.00)	162.17
101-000-491.001	PLUMBING PERMITS	421.00	500.00	589.00	(89.00)	117.80
101-000-493.000	ELECTRICAL PERMITS	2,094.00	2,000.00	3,141.00	(1,141.00)	157.05
101-000-494.000	SEPTIC PERMITS					
101-000-495.000	LAND DIVISION	550.00		100.00	(100.00)	
101-000-496.000	POND PERMITS	600.00		80.00	(80.00)	
101-000-497.000	INSPECTION REVENUE	4,708.00				
101-000-503.000	GRANT - ARPA	91,769.13				
101-000-528.000	FEDERAL GRANT - OTHER					
101-000-546.000	RIGHT OF WAY MAINT.					
101-000-572.000	GRANT - MI	11,459.78				
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	3,154.77		7,915.60	(7,915.60)	
101-000-574.000	STATE SALES TAXES	288,937.00	305,000.00	221,952.88	83,047.12	72.77
101-000-576.000	ELECTION REIMBURSMT			1,977.05	(1,977.05)	
101-000-657.000	ORDINANCE FEES	1,100.00				
101-000-665.000	INTEREST EARNED	11,629.67	12,000.00	23,748.97	(11,748.97)	197.91
101-000-667.000	PARK RENTAL	250.00		125.00	(125.00)	
101-000-667.001	HALL RENTAL	21,100.00	15,000.00	10,404.00	4,596.00	69.36
101-000-671.000	CEMETERY PLOTS					
101-000-673.000	MISCELLANEOUS	1,190.00				
101-000-674.000	DONATIONS - FIRE DEPT	1,906.20		134.93	(134.93)	
101-000-674.001	DONATIONS - PARK					
101-000-699.000	TRANSFER IN					
101-000-995.000	TRANSFERS OUT					
NET OF REVENUES/APPROPRIATIONS - 000 -		1,001,068.44	696,680.00	539,058.64	(157,621.36)	1,689.07
Dept 101 - TOWNSHIP BOARD						
101-101-703.000	SALARY	8,400.00	8,400.00	7,700.00	700.00	91.67
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	642.65	800.00	586.56	213.44	73.32
101-101-716.000	401K TWP SHARE	1,200.00	1,200.00	1,265.00	(65.00)	105.42
101-101-717.000	LIABILITY INS.					
101-101-861.000	MILEAGE		50.00		50.00	
101-101-955.000	MISCELLANEOUS	40.00				
101-101-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS		2,300.00	2,232.71	67.29	97.07
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARI		(10,282.65)	(12,750.00)	(11,784.27)	965.73	367.48
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	18,000.00	18,000.00	16,500.00	1,500.00	91.67
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,377.00	1,400.00	1,262.25	137.75	90.16
101-171-716.000	401K TWP SHARE	600.00	600.00	550.00	50.00	91.67
101-171-861.000	MILEAGE		200.00		200.00	
101-171-955.000	MISCELLANEOUS		50.00		50.00	
101-171-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	861.00	250.00	50.00	200.00	20.00

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	BUDGET REMAINING	PERCENT USED
Dept 171 - SUPERVISOR						
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(20,838.00)	(20,500.00)	(18,362.25)	2,137.75	293.49
Dept 210 - OFFICE						
101-210-704.000	FOIA COORDINATOR	500.00	500.00	250.00	250.00	50.00
101-210-704.002	SECRETARIAL SALARY	9,896.00	12,350.00	8,806.00	3,544.00	71.30
101-210-704.006	OFFICE MANAGER	6,327.00	4,200.00	3,139.75	1,060.25	74.76
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,279.29	1,400.00	932.99	467.01	66.64
101-210-716.000	401K TWP SHARE	(402.29)	600.00	420.00	180.00	70.00
101-210-717.000	LIABILITY INS.	43,741.00	50,000.00	49,912.00	88.00	99.82
101-210-718.000	WORKERS COMP		8,500.00		8,500.00	
101-210-727.000	OFFICE SUPPLIES	1,714.28	1,500.00	2,184.15	(684.15)	145.61
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	2,839.42	3,500.00	961.60	2,538.40	27.47
101-210-861.000	MILEAGE	26.00	200.00	206.70	(6.70)	103.35
101-210-900.000	NOTICES, EXPENSES, PRINTING	48.60	100.00	152.20	(52.20)	152.20
101-210-930.000	MAINTENANCE		2,000.00	(567.63)	2,567.63	(28.38)
101-210-933.000	GIS	3,072.95	3,500.00	3,154.20	345.80	90.12
101-210-955.000	MISCELLANEOUS	1,289.08	100.00		100.00	
101-210-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	2,065.39	100.00		100.00	
NET OF REVENUES/APPROPRIATIONS - 210 - OFFICE		(72,396.72)	(88,550.00)	(69,551.96)	18,998.04	922.90
Dept 211 - ARPA						
101-211-955.001	ARPA					
NET OF REVENUES/APPROPRIATIONS - 211 - ARPA						
Dept 215 - CLERK						
101-215-703.000	SALARY	21,999.96	22,660.00	20,771.63	1,888.37	91.67
101-215-704.001	SALARY - DEPUTY	3,999.96	4,500.00	4,125.00	375.00	91.67
101-215-708.000	REIMBURSEMENTS-OTHER					
101-215-715.000	SOCSEC/MEDICARE TWP SHARE	1,989.01	2,000.00	1,904.61	95.39	95.23
101-215-716.000	401K TWP SHARE	1,331.25	600.00	650.00	(50.00)	108.33
101-215-861.000	MILEAGE	389.35	500.00	181.18	318.82	36.24
101-215-900.000	NOTICES, EXPENSES, PRINTING		200.00		200.00	
101-215-955.000	MISCELLANEOUS		100.00		100.00	
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	125.00	500.00	177.88	322.12	35.58
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(29,834.53)	(31,060.00)	(27,810.30)	3,249.70	458.71
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	4,650.00	6,700.00	6,635.00	65.00	99.03
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITOR		(4,650.00)	(6,700.00)	(6,635.00)	65.00	99.03
Dept 228 - IT SERVICES						
101-228-704.007	IT SERVICES	850.00	1,500.00	1,294.00	206.00	86.27
101-228-705.001	DOMAIN RENEWAL	203.88	250.00	90.76	159.24	36.30
101-228-705.002	EMAIL HOSTING	1,183.77	900.00	1,344.36	(444.36)	149.37
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	402.99	200.00		200.00	
101-228-705.007	WORDPRESS HOSTING	4,100.00	3,500.00	3,303.88	196.12	94.40
101-228-705.009	PRINTING SERVICES	397.08	1,300.00	469.07	830.93	36.08
101-228-801.006	SOFTWARE LICENSING	2,742.00	3,300.00	3,228.94	71.06	97.85
101-228-801.007	COMPUTER REPAIRS	100.00	200.00		200.00	
NET OF REVENUES/APPROPRIATIONS - 228 - IT SERVICES		(9,979.72)	(11,150.00)	(9,731.01)	1,418.99	500.27
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	2,325.00	2,400.00	562.50	1,837.50	23.44
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	177.90	400.00	43.02	356.98	10.76
101-247-861.000	MILEAGE		100.00		100.00	
101-247-900.000	NOTICES, EXPENSES, PRINTING	218.70	1,200.00	60.75	1,139.25	5.06

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	BUDGET REMAINING	PERCENT USED
Dept 247 - BOARD OF REVIEW						
101-247-955.000	MISCELLANEOUS					
101-247-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS		250.00		250.00	
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(2,721.60)	(4,350.00)	(666.27)	3,683.73	39.26
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.04	17,000.00	15,583.37	1,416.63	91.67
101-253-704.001	SALARY - DEPUTY	3,666.63	4,000.00	3,666.63	333.37	91.67
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,580.99	1,700.00	1,472.62	227.38	86.62
101-253-716.000	401K TWP SHARE	931.25	600.00	550.00	50.00	91.67
101-253-861.000	MILEAGE	97.50	100.00	191.60	(91.60)	191.60
101-253-900.000	NOTICES, EXPENSES, PRINTING	11,948.38	13,000.00	11,030.93	1,969.07	84.85
101-253-955.000	MISCELLANEOUS		50.00		50.00	
101-253-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	216.55	600.00	130.00	470.00	21.67
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(35,441.34)	(37,050.00)	(32,625.15)	4,424.85	659.74
Dept 257 - ASSESSOR						
101-257-801.008	ASSESSING SERVICES	14,400.00	15,600.00	14,300.00	1,300.00	91.67
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(14,400.00)	(15,600.00)	(14,300.00)	1,300.00	91.67
Dept 262 - ELECTIONS						
101-262-703.000	SALARY	6,339.00	3,000.00	1,292.00	1,708.00	43.07
101-262-709.000	FICA, MEDICARE/RETIREMENT - TWP SI		300.00		300.00	
101-262-715.000	SOCSEC/MEDICARE TWP SHARE	52.50	100.00		100.00	
101-262-727.000	OFFICE SUPPLIES	2,750.53	3,000.00	529.11	2,470.89	17.64
101-262-802.001	CONT SVC - EARLY VOTING CENTER	1,729.00	5,500.00	206.00	5,294.00	3.75
101-262-861.000	MILEAGE	464.10	300.00	79.80	220.20	26.60
101-262-900.000	NOTICES, EXPENSES, PRINTING	3,766.58	300.00	65.75	234.25	21.92
101-262-930.000	MAINTENANCE	8,483.00	650.00	615.00	35.00	94.62
101-262-955.000	MISCELLANEOUS	360.85	500.00	200.17	299.83	40.03
101-262-971.000	ELECTION EQUIPMENT	512.87	1,000.00	66.98	933.02	6.70
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(24,458.43)	(14,650.00)	(3,054.81)	11,595.19	254.31
Dept 265 - TOWNSHIP HALL & PROPERTY						
101-265-715.000	SOCSEC/MEDICARE TWP SHARE	306.00	300.00		300.00	
101-265-727.000	OFFICE SUPPLIES	20.96				
101-265-727.001	TOWNSHIP HALL SUPPLIES	614.89	200.00		200.00	
101-265-801.001	CUSTODIAL SERVICES	4,000.00	4,200.00		4,200.00	
101-265-804.004	REFUSE COLLECTION		1,200.00	885.01	314.99	73.75
101-265-920.000	UTILITIES - TWP HALL	6,154.79	6,500.00	5,810.38	689.62	89.39
101-265-920.001	LIGHTING - TWP PROP	3,170.12	3,000.00	2,812.35	187.65	93.75
101-265-930.000	MAINTENANCE	86,912.34	124,600.00	111,870.86	12,729.14	89.78
101-265-964.000	HALL DEPOSIT RETURN					
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNSHIP HALL		(101,179.10)	(140,000.00)	(121,378.60)	18,621.40	346.67
Dept 266 - LEGAL/ATTORNEY						
101-266-803.001	ATTORNEY FEES	4,264.83	15,000.00	11,280.70	3,719.30	75.20
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL/ATTORNEY		(4,264.83)	(15,000.00)	(11,280.70)	3,719.30	75.20
Dept 336 - FIRE						
101-336-703.000	SALARY	8,000.04	8,400.00	8,400.00		100.00
101-336-703.005	CHIEF LONGEVITY BONUS	4,000.00				
101-336-704.001	SALARY - DEPUTY	7,999.92	4,200.00	3,850.00	350.00	91.67
101-336-706.000	FIRE RUNS	(2,350.60)	3,150.00	2,562.09	587.91	81.34
101-336-715.000	SOCSEC/MEDICARE TWP SHARE	1,530.00	1,800.00	937.12	862.88	52.06
101-336-716.000	401K TWP SHARE	731.25	600.00	550.00	50.00	91.67

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	BUDGET REMAINING	PERCENT USED
Dept 336 - FIRE						
101-336-717.001	INS.-COUNTY DUES	140.00	1,450.00	1,278.11	171.89	88.15
101-336-727.000	OFFICE SUPPLIES		1,000.00	600.30	399.70	60.03
101-336-759.000	FUEL	1,820.74	2,500.00	1,773.04	726.96	70.92
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	3,828.36	4,000.00	2,928.32	1,071.68	73.21
101-336-852.000	CABLE	59.74				
101-336-920.002	UTILITIES - FIRE STATION	4,975.48	4,000.00	5,072.23	(1,072.23)	126.81
101-336-930.001	BUILDING MAINTENANCE	10,637.67	2,000.00	624.81	1,375.19	31.24
101-336-931.000	MAINTENANCE (EQUIP)	3,255.17	13,200.00	12,642.40	557.60	95.78
101-336-932.000	VEHICLE MAINTENANCE	6,989.07	7,000.00	7,153.29	(153.29)	102.19
101-336-934.001	EQUIP TESTING (ALL)	3,836.50	10,000.00	8,604.05	1,395.95	86.04
101-336-955.000	MISCELLANEOUS	250.00	200.00	(17.88)	217.88	(8.94)
101-336-955.002	FIRE DONATION EXPENSES	443.72				
101-336-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	4,293.05	3,000.00	2,355.60	644.40	78.52
101-336-971.003	CAPITAL OUTLAY/GRANT MATCH		3,200.00		3,200.00	
101-336-972.000	FIRE TRUCK LOAN	7,660.90	9,000.00		9,000.00	
101-336-985.000	NEW EQUIP. PURCHASE	13,524.42	15,000.00	7,261.06	7,738.94	48.41
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(81,625.43)	(93,700.00)	(66,574.54)	27,125.46	1,269.08
Dept 371 - INSPECTIONS						
101-371-700.000	BUILDING INSPECTOR	8,841.90	6,000.00	7,895.78	(1,895.78)	131.60
101-371-707.000	ELECTRICAL INSPECTOR	2,366.25	2,500.00	1,920.00	580.00	76.80
101-371-707.001	MECHANICAL INSPECTOR	1,560.00	1,500.00	1,020.00	480.00	68.00
101-371-707.002	NOTICES, EXPENSES		100.00		100.00	
101-371-707.003	PLUMBING INSPECTOR		100.00		100.00	
101-371-715.000	SOCSEC/MEDICARE TWP SHARE	385.56	500.00	828.95	(328.95)	165.79
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTIONS		(13,153.71)	(10,700.00)	(11,664.73)	(964.73)	442.19
Dept 445 - DRAINS						
101-445-804.000	DRAINS @ LARGE	9,455.80	10,000.00	9,448.35	551.65	94.48
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		(9,455.80)	(10,000.00)	(9,448.35)	551.65	94.48
Dept 446 - ROADS/BRIDGES						
101-446-804.001	ROADS, BRIDGES	1,368.00				
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS/BRIDGES		(1,368.00)				
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	1,523.51	1,700.00	1,395.76	304.24	82.10
NET OF REVENUES/APPROPRIATIONS - 450 - MISTEGUAY CK I		(1,523.51)	(1,700.00)	(1,395.76)	304.24	82.10
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	220,909.46	210,100.00	188,241.00	21,859.00	89.60
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECT		(220,909.46)	(210,100.00)	(188,241.00)	21,859.00	89.60
Dept 567 - CEMETERY						
101-567-801.003	SEXTON	4,500.00	4,635.00	4,635.00		100.00
101-567-930.000	MAINTENANCE		500.00		500.00	
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(4,500.00)	(5,135.00)	(4,635.00)	500.00	100.00
Dept 651 - HEALTH & WELFARE						
101-651-801.009	AMBULANCE SERVICES	203,600.00				
NET OF REVENUES/APPROPRIATIONS - 651 - HEALTH & WELFA		(203,600.00)				
Dept 701 - PLANNING/ZONING						
101-701-700.004	PLANNING COMMISSION					
101-701-703.001	ORD. COMPL. OFFCR	3,750.03	5,150.00	4,720.87	429.13	91.67

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	BUDGET REMAINING	PERCENT USED
Dept 701 - PLANNING/ZONING						
101-701-703.002	ZONING ADMINISTRAT.	6,500.04	6,500.00	5,124.99	1,375.01	78.85
101-701-704.005	PLANNING COMMISSION	3,900.00	6,000.00	3,568.30	2,431.70	59.47
101-701-704.010	ZONING BOARD OF APPEALS	350.00				
101-701-715.000	SOCSEC/MEDICARE TWP SHARE	1,138.24	1,200.00	1,123.70	76.30	93.64
101-701-861.000	MILEAGE		100.00	141.10	(41.10)	141.10
101-701-900.000	NOTICES, EXPENSES, PRINTING	103.45	2,800.00	601.50	2,198.50	21.48
101-701-955.000	MISCELLANEOUS	6,611.85	1,050.00	974.30	75.70	92.79
101-701-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	975.00	1,200.00	300.00	900.00	25.00
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING/ZONIN		(23,328.61)	(24,000.00)	(16,554.76)	7,445.24	604.00
Dept 751 - CULTURE/PARKS & RECREATION						
101-751-703.006	PARK - LONGEVITY BONUS					
101-751-704.011	PARK COORDINATOR	500.00	520.00		520.00	
101-751-715.000	SOCSEC/MEDICARE TWP SHARE	38.24	50.00		50.00	
101-751-801.002	GRANT WRITER	5,281.25	4,000.00	3,937.50	62.50	98.44
101-751-801.004	RECR.-CULTURE/PARKS&REC		21,000.00		21,000.00	
101-751-801.005	CUSTODIAL SERVICES	14,800.00	16,000.00	15,600.00	400.00	97.50
101-751-920.003	UTILITIES - PARK	546.33	650.00	559.35	90.65	86.05
101-751-930.000	MAINTENANCE	12,812.18	5,000.00	883.23	4,116.77	17.66
101-751-985.000	NEW EQUIP. PURCHASE	548.60	500.00		500.00	
NET OF REVENUES/APPROPRIATIONS - 751 - CULTURE/PARKS		(34,526.60)	(47,720.00)	(20,980.08)	26,739.92	299.66
ESTIMATED REVENUES - FUND 101		1,001,068.44	696,680.00	539,058.64	157,621.36	(1,689.07)
APPROPRIATIONS - FUND 101		924,438.04	800,415.00	646,674.54	153,740.46	7,089.89
NET OF REVENUES/APPROPRIATIONS - FUND 101		76,630.40	(103,735.00)	(107,615.90)	(3,880.90)	8,778.90
	BEGINNING FUND BALANCE	760,190.34	835,635.74	835,635.74		
	FUND BALANCE ADJUSTMENTS	(1,185.00)	377.50	377.50	500.00	
	ENDING FUND BALANCE	835,635.74	732,278.24	728,397.34		

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	BUDGET REMAINING	PERCENT USED
Dept 000						
703-000-402.000	TAX - TOWNSHIP LOCAL OPERATING PI	39.48				
703-000-402.001	TAX - TOWNSHIP SET ADMIN FEE $2.5/			(3,312.50)	3,312.50	
703-000-447.000	TAX - TOWNSHIP ADMIN FEE SUMMER &	7.59				
703-000-447.001	TAX - TOWNSHIP ADMIN PENALTY			(1,466.55)	1,466.55	
703-000-447.002	TAX - TOWNSHIP ADMIN INTEREST					
703-000-451.001	SP ASSES - TRASH	113.41				
703-000-451.002	SP ASSES - MISTEQUAY LGT					
703-000-451.003	SP ASSES - TTA (AMBULANCE)	115.72				
703-000-665.000	INTEREST EARNED TAX ACCOUNT	19.14		206.04	(206.04)	
703-000-699.000	TRANSFER IN					
703-000-995.000	TRANSFERS OUT					
NET OF REVENUES/APPROPRIATIONS - 000 -		295.34		(4,573.01)	(4,573.01)	
ESTIMATED REVENUES - FUND 703		295.34		(4,573.01)	4,573.01	
APPROPRIATIONS - FUND 703						
NET OF REVENUES/APPROPRIATIONS - FUND 703		295.34		(4,573.01)	(4,573.01)	
	BEGINNING FUND BALANCE		295.34	295.34		
	ENDING FUND BALANCE	295.34	295.34	(4,277.67)		
ESTIMATED REVENUES - ALL FUNDS		1,001,363.78	696,680.00	534,485.63	162,194.37	(1,689.07)
APPROPRIATIONS - ALL FUNDS		924,438.04	800,415.00	646,674.54	153,740.46	7,089.89
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		76,925.74	(103,735.00)	(112,188.91)	(8,453.91)	8,778.90
BEGINNING FUND BALANCE - ALL FUNDS		760,190.34	835,931.08	835,931.08		
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(1,185.00)	377.50	377.50		
ENDING FUND BALANCE - ALL FUNDS		835,931.08	732,573.58	724,119.67		

CHECK DISBURSEMENT REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
CHECK DATE FROM 01/20/2026 - 02/16/2026
Banks: GEN

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/14/2026	GEN	21955	CHRIS KNIEPER	VEHICLE MAINTENANCE	932.000	336	169.04
02/14/2026	GEN	21956	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	803.001	266	513.00
				ATTORNEY FEES	803.001	266	171.00
				CHECK GEN 21956 TOTAL FOR FUND 101:			684.00
02/14/2026	GEN	21957	G. R. BISHOP MASONRY INC.	MAINTENANCE	930.000	265	3,060.00
02/14/2026	GEN	21958	LEGACY ASSESSING SERVICES	ASSESSING SERVICES	801.008	257	1,300.00
02/14/2026	GEN	21959	MEYER ELECTRIC, INC.	MAINTENANCE	930.000	265	975.00
				MAINTENANCE	930.000	265	2,382.50
				MAINTENANCE	930.000	265	462.00
				CHECK GEN 21959 TOTAL FOR FUND 101:			3,819.50
02/14/2026	GEN	21960	MID MICHIGAN WASTE AUTHORITY	REFUSE COLLECTION	804.004	528	16,959.71
02/14/2026	GEN	21961	SAGINAW COUNTY FIRE CHIEF'S ASSN	DUES/TRNG/CONV/SCHOOLS/SEMINARS	957.000	336	1,305.24
02/14/2026	GEN	21962	SCHNELL'S SERVICES, INC.	MAINTENANCE	930.000	265	1,800.00
02/14/2026	GEN	21963	VIEW NEWSPAPER GROUP	NOTICES, EXPENSES, PRINTING	900.000	210	152.20
02/14/2026	GEN	21964	NORTH BREATHING AIR, LLC	MAINTENANCE (EQUIP)	931.000	336	572.00
02/14/2026	GEN	21965	APPLIED CAPITAL, LLC	PRINTING SERVICES	705.009	228	115.61
02/14/2026	GEN	21966	AMD URGENT CARE	FIRE RUNS	706.000	336	50.00
02/14/2026	GEN	21967	SETH DEAL CONSTRUCTION LLC	MAINTENANCE	930.000	265	19,518.75
02/14/2026	GEN	292(E)	CONSUMERS ENERGY	LIGHTING - TWP PROP	920.001	265	101.96
02/14/2026	GEN	293(E)	CONSUMERS ENERGY	MISTEGUAY CK LIGHTING	804.003	450	128.51
02/14/2026	GEN	294(E)	CONSUMERS ENERGY	LIGHTING - TWP PROP	920.001	265	134.59
02/14/2026	GEN	295(E)	CONSUMERS ENERGY	LIGHTING - TWP PROP	920.001	265	22.07
02/14/2026	GEN	296(E)	CONSUMERS ENERGY	UTILITIES - TWP HALL	920.000	265	778.28
02/14/2026	GEN	297(E)	CONSUMERS ENERGY	UTILITIES - FIRE STATION	920.002	336	812.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
02/14/2026	GEN	298(E)	CONSUMERS ENERGY	UTILITIES - PARK	920.003	751	29.36
02/14/2026	GEN	299(E)#	VISA	PAGER/PHONE/INTERNET/RADIO	850.000	210	82.21
				FIRE RUNS	706.000	336	30.37
				OFFICE SUPPLIES	727.000	336	22.90
				FUEL	759.000	336	105.98
				PAGER/PHONE/INTERNET/RADIO	850.000	336	157.46
				CHECK GEN 299(E) TOTAL FOR FUND 101:			398.92
02/14/2026	GEN	300(E)	CHARTER COMMUNICATIONS	PAGER/PHONE/INTERNET/RADIO	850.000	336	100.00
02/14/2026	GEN	301(E)	GOOGLE LLC	EMAIL HOSTING	705.002	228	109.20
02/14/2026	GEN	302(E)	CHOICEONE BANK	OFFICE SUPPLIES	727.000	210	377.89
				Total for fund 101 GENERAL FUND			52,498.85
			TOTAL - ALL FUNDS				52,498.85

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Check Register Report For Maple Grove Twp, Saginaw County
For Check Dates 01/20/2026 to 02/16/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/16/2026	GEN	21938	THIEDE, STEPHEN T	150.00	132.14	0.00	Open
02/16/2026	GEN	21939	TURNWALD, WILLIAM A.	150.00	132.14	0.00	Open
02/16/2026	GEN	21940	WENDLING, SCOTT M.	150.00	132.14	0.00	Open
02/16/2026	GEN	21941	GARCIA, ALEX G	461.07	409.99	0.00	Open
02/16/2026	GEN	21942	JASTER, JOSIAH R	333.33	307.83	0.00	Open
02/16/2026	GEN	21943	KEHOE, ROBERT	666.67	587.34	0.00	Open
02/16/2026	GEN	21944	KOEPPLINGER, DAWN M.	350.00	308.35	0.00	Open
02/16/2026	GEN	21945	YAROS, KIRK D.	375.00	330.37	0.00	Open
02/16/2026	GEN	21946	YOUNK, GREG W	180.00	158.58	0.00	Open
02/16/2026	GEN	21947	CICALO, CYNTHIA J.	689.30	541.41	0.00	Open
02/16/2026	GEN	21948	VINCKE, NANCY A	763.99	690.15	0.00	Open
02/16/2026	GEN	21949	EBENHOEH, MARC S	500.00	423.83	0.00	Open
02/16/2026	GEN	21950	ERHARDT JR, JOSEPH	350.00	291.68	0.00	Open
02/16/2026	GEN	21951	JASTER, RONALD H	1,416.67	1,266.62	0.00	Open
02/16/2026	GEN	21952	PETERMAN, WESLEY C.	1,500.00	1,139.01	0.00	Open
02/16/2026	GEN	21953	TALLON, SCOTT M.	700.00	450.93	0.00	Open
02/16/2026	GEN	21954	YAROS, TISH R.	1,958.33	1,313.13	0.00	Open
02/16/2026	GEN	EFT52	EFTPS	3,487.40	3,487.40	0.00	Open
Totals:			Number of Checks: 018	14,181.76	12,103.04	0.00	

Total Physical Checks: 17
Total Check Stubs: 1