

April 14th, 2025 **AGENDA** Thornapple Township

Our Vision: Your vibrant and natural community, with a small-town heart.

Our Mission: To maintain effective government contributing to sustainable growth through sound investment while preserving the small-town heritage, recreational spaces, active agriculture, and the rural feel of our township.

1. Invocation

2. Pledge of Allegiance

3. Roll Call:

Schaefer Bouchard Campbell DeMaagd Stanton Rairigh Ordway

4. Approval of Printed Agenda:

approve as presented approve as amended

5. Approval of Consent Agenda: approve as presented approve as amended

- a. [Minutes of the Regular Meeting March 10th 2025](#)
- b. [Special Meeting Minutes March 17th 2025](#)
- c. [Revenue and Expenditure Report](#)
- d. Invoice GL Distribution Report and Approval List Total:\$127,781.31
[Vendor Check Run](#) [Fund Register](#) [AP Invoice Approval](#)
- e. [Financial Activities and Investments Report](#)
- f. [Planning and Zoning and Code Enforcement Written Report](#)
- g. [Emergency Services Committee Minutes of April 9th 2025](#)
- h. [Chief's TTES Run Report](#)

6. For information only:

- a. [DRAFT Planning Commission Meeting Minutes of 3/24/2025](#)

7. First Public Comment: (Please limit comments to 3 minutes)

8. County Report: County Commissioner

**9. Reserved Time: Andrew Beck (Lions Club Fireworks)
Steve Shultz (BCI Fiber)**

10. Emergency Services Report:

- a. Chiefs Run Report Summary
- b. Summary

11. Unfinished Business:

- a. Retirement Contribution (Personal and Compensation Committee Scheduled for 5/7/2025)

12. New Business:

- a. [Agenda Request Turnout gear storage](#)
- b. [Agenda Request Turnout gear purchase](#)
- c. [Agenda Request Capital item purchase](#)
- d. [Agenda Request Scheduling](#)
- e. [Rutland Ambulance Service Contract](#)

13. Committee Reports:

- a. Administration (Schaefer, Bouchard, Ordway)
- b. Cemetery (Ordway, DeMaagd, Rairigh)
- c. Middleville DDA Report (Schaefer)
- d. Elections (Ordway, Bouchard, Schaefer)
- e. Emergency Services (DeMaagd, Schaefer, Rairigh)
- f. Finance (Bouchard, Ordway, Rairigh)
- g. Parks and Recreation Report (Schaefer)
- h. Personnel – Compensation (Ordway, Campbell, Schaefer)
- i. Property and Public Utilities (Stanton, DeMaagd, Campbell)
- j. Roads and Highways (Campbell, DeMaagd, Stanton)
- k. Duncan Lake Sewer (Campbell, Stanton, Schaefer)

14. Second Public Comment Period (Please limit comments to 5 minutes)

15. Poll of Members:

- David Stanton (Trustee)
- Sandy Rairigh (Trustee)
- Ross DeMaagd (Trustee)
- Curt Campbell (Trustee)
- Laura Bouchard (Treasurer)
- Cindy Ordway (Clerk)
- Eric Schaefer (Supervisor)

Adjournment time: _____ pm

Next regular monthly meeting scheduled for May 12th, 2025 @ 7:00 p.m.



TOWNSHIP OF THORNAPPLE

*Eric Schaefer, Supervisor / Laura Bouchard, Treasurer / Cindy Ordway, Clerk
Curt Campbell, Trustee / Ross DeMaagd, Trustee / David Stanton, Trustee / Sandra Rairigh, Trustee*

REGULAR MEETING

March 10, 2025, 7:00 PM

Meeting Held at Thornapple Emergency Services Building 128 High St., Middleville, MI 49333

1. INVOCATION

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Schaefer: Present; Bouchard: Present; Campbell: Present; **DeMaagd: Present**; Stanton: Present; Rairigh: Absent with notice; Ordway: Absent with notice.

| | | | | |
|--|----------------------------------|-------------------------------|---|---|
| Roll Call: 5 present 2 absent with notice | Schaefer Bouchard Campbell | Present Present Present | DeMaagd Stanton Rairigh Ordway | Present Present Absent with notice Absent with notice |
|--|----------------------------------|-------------------------------|---|---|

OTHERS PRESENT:

Commissioner Getty, Chief Richardson
Guests: Members of the Thornapple Fire and EMS and their family members

4. APPROVAL OF PRINTED AGENDA:

Additional items for tonight's agenda are J: TTES Pay Scale, K: TTES Compensation and Leave Policy, L: Personnel Handbook Update, and M: BSNA payroll one-day training. (Note: A Planning and Zoning report was given to Board Members, as well as Minutes from the Feb. 19 Special Budget Meeting. These two items will be dealt with in the regular April Board meeting.)

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|-------------------|--|
| Motion Stated: | Campbell - Motion to approve agenda as amended to add items J: TTES Pay Scale, K: TTES Compensation and Leave Policy, L: BS&A payroll one-day training, M: Personnel Handbook Update |
| Motion Supported: | Stanton |
| Motion Status | Approved by voice vote. 5 ayes and 0 nays. |

5. APPROVAL OF CONSENT AGENDA:

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|-------------------|---|
| Motion Stated: | Stanton - Motion to approve the Consent Agenda with one change to the minutes (#7 -County Report: bold on left side, change "Paul" to "John" Smelker). |
| Motion Supported: | Campbell |
| Motion Status | Approved by roll call vote. 5 ayes and 0 nays. |

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| Roll Call: | DeMaagd Schaefer | Yes Yes | Stanton Bouchard | Yes Yes | Campbell | Yes |
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6. FIRST PUBLIC COMMENT: None

7. COUNTY REPORT:

Commissioner Catherine Getty reports there was no meeting last week due to lack of quorum.

- County Parks grant applications are open as of today (~~from~~ \$500-15,000).
- Welcome Patrick Jansens to the county
- Approved the local emergency planning committee to submit the hazardous material emergency grant
- Approved several PA 116's
- John Smelker expresses his regrets that he could not be present tonight.

Board Response:

Thank you, Commissioner Getty.

8. PUBLIC HEARING: Proposed 2025-2026 Township Budget

Supervisor Schaefer recessed the Township Meeting at 7:07 and opened it up for the 2025-2026 Township budget hearing. There was no comment.

The Thornapple Township Meeting was reconvened at 7:07.

9. RESERVED TIME:

Chief Richardson expressed his appreciation for each of the following award winners and made note of their significant contributions. He handed out the following awards:

5 Year Award: Lt. Collin Chrenka, Tom Daniels, Brian Murphy, Lt. Mike Powell, Lloyd Skiba, Cas Vugteveen

Rookie of the Year: Chase Maslonka

Firefighter of the Year: Shelby England

Fire Officer of the Year: Captain Jared Willman

TopGun Award: Brian Jahnke

10. EMERGENCY SERVICES REPORT:

Chief Richardson reported that there is an Officers meeting next week and the Annual Report is in the meeting packet.

11. UNFINISHED BUSINESS:

None

12. NEW BUSINESS:

A. Agenda Request for Hiring a recording secretary to take meeting minutes, effective as of the starting time of this, March 10, 2025 Regular Board Meeting.

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|-------------------|--|
| Motion Stated: | Campbell - Motion to approve that the clerk, at her discretion, hire a recording secretary to take minutes at the regular Township Board meetings and handle all responsibilities with the board meeting minutes, not to exceed \$95.00 per meeting. |
| Motion Supported: | Bouchard |
| Motion Status | Approved by roll call vote. 5 ayes, 0 nays. |

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| Roll Call: | Stanton Schaefer | Yes Yes | DeMaagd Campbell | Yes Yes | Bouchard | Yes |
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B. Barry County Fair Participation

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|-------------------|---|
| Motion Stated: | Campbell - Motion to approve the 3 way split of the Barry County Fair Booth rental with the City of Hastings and the Village of Middleville for a cost not to exceed \$147.00. |
| Motion Supported: | Schaefer |
| Motion Status | Approved by roll call vote. 5 ayes and 0 nays. |

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| Roll Call: | Schaefer Stanton | Yes Yes | Bouchard Campbell | Yes Yes | DeMaagd | Yes |
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C. Barry County Road Commission four year plan. Impact: \$170,000.00 per year for the next four years. This includes the \$20,000.00 per year for dust control.

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|-------------------|---|
| Motion Stated: | Schaefer - Motion to approve a four year plan with the Barry County Road Commission for a cost not to exceed \$170,000.00 per year. |
| Motion Supported: | Campbell |
| Motion Status | Approved by roll call vote. 5 ayes and 0 nays. |

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| Roll Call: | Bouchard Campbell | Yes Yes | DeMaagd Schaefer | Yes Yes | Stanton | Yes |
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D. Paul Henry Trail Maintenance.

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| Motion Stated: | Campbell - Motion to approve \$1900 for Paul Henry Trail maintenance to assist |
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| | the Village of Middleville. |
| Motion Supported: | Stanton |
| Motion Status | Approved by roll call vote. 5 ayes and 0 nays. |

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| Roll Call: | Stanton Bouchard | Yes Yes | Campbell DeMaagd | Yes Yes | Schaefer | Yes |
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E. GENERAL APPROPRIATION RESOLUTION for fiscal year April 1, 2025 - March 31, 2026 RESOLUTION #04-2025. This is a resolution to establish a general appropriations act for Thornapple Township; to define the powers and duties of the Thornapple Township officers in relation to the administration of the budget and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

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|-------------------|--|
| Motion Stated: | Bouchard - Motion to approve the General Appropriation Resolution #04-2025. |
| Motion Supported: | Schaefer |
| Motion Status | Approved by roll call vote. 5 ayes and 0 nays. |

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| Roll Call: | Bouchard Campbell | Yes Yes | DeMaagd Schaefer | Yes Yes | Stanton | Yes |
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F. Supervisor Salary Resolution #05-2025 to establish the annual salary for the Thornapple Township Supervisor of \$41,000.

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|-------------------|---|
| Motion Stated: | Campbell - Motion to approve Supervisor Salary Resolution #05-2025 for \$41,000 annual salary. |
| Motion Supported: | Bouchard |
| Motion Status | Approved by roll call vote. 4 ayes, 0 nays, 1 abstain. |

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| Roll Call: | Campbell DeMaagd | Yes Yes | Schaefer Stanton | Abstain Yes | Bouchard | Yes |
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G. Township Treasurer Salary Resolution #06-2025 to establish the annual salary of the treasurer of \$41,000.

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| Motion Stated: | Campbell - Motion to approve Resolution #06-2025 to establish the annual salary of the Township Treasurer at \$41,000. |
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| Motion Supported: | Schaefer |
| Motion Status | Approved by voice vote. 4 ayes, 0 nays, 1 abstain. |

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| Roll Call: | DeMaagd Schaefer | Yes Yes | Stanton Bouchard | Yes Abstain | Campbell | Yes |
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H. Township Clerk Salary Resolution #07-2025 to establish the annual salary for the Thornapple Township Clerk as \$41,000.

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| Motion Stated: | Schaefer - Motion to approve Resolution #07-2025 to establish the Clerk annual salary as \$41,000. |
| Motion Supported: | Campbell |
| Motion Status | Approved by roll call vote. 5 ayes, 0 nays. |

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| Roll Call: | Schaefer Stanton | Yes Yes | Bouchard Campbell | Yes Yes | DeMaagd | Yes |
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I. Trail Commitment Resolution #08-2025 (replaces Resolution #02-2025) to support making a financial commitment to the project in the amount of **\$25,000** per year matching funds for the next four years and support submission of a **Michigan** Natural Resources Trust Fund Application for Paul Henry Trail Bridge Replacement, including **resurfacing** and **access** enhancement of the portion owned by the Village of Middleville. (*note that the original resolution in the packet was erroneously marked as Resolution #03-2025*).

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|-------------------|---|
| Motion Stated: | Schaefer - Motion to approve Resolution #08-2025 for Paul Henry Trail bridge replacement. |
| Motion Supported: | Campbell |
| Motion Status | Approved by roll call. 4 ayes and 1 nay. |

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| Roll Call: | Schaefer Stanton | Yes Yes | Bouchard Campbell | Yes Yes | DeMaagd | No |
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J. Recommendation from Chief Richardson to update to the TTES Pay Scale for the 2025-2026 fiscal year as submitted.

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|-------------------|---|
| Motion Stated: | Schaefer - Motion to approve the updated TTES Pay Scale for Firefighter positions |
| Motion Supported: | Stanton |

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| Motion Status | Approved by roll call vote. 5 ayes and 0 nays. |
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| Roll Call: | Bouchard Campbell | Yes Yes | DeMaagd Schaefer | Yes Yes | Stanton | Yes |
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K. Recommendation from Chief Richardson to update to the TTES Compensation and Leave Policy.

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|-------------------|--|
| Motion Stated: | Schaefer - Motion to approve the update to the TTES Compensation and Leave Policy. |
| Motion Supported: | Campbell |
| Motion Status | Approved by roll call vote. 5 ayes and 0 nays. |

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| Roll Call: | DeMaagd Schaefer | Yes Yes | Stanton Bouchard | Yes Yes | Campbell | Yes |
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L. Recommendation for a one-day payroll module training session in Bath, MI, at BS&A.

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| Motion Stated: | Campbell - Motion to approve a one-day module payroll training session in Bath, MI, at BS&A for a cost not to exceed \$1500. |
| Motion Supported: | Schaefer |
| Motion Status | Approved by roll call vote. 5 ayes and 0 nays. |

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|------------|---------------------|------------|---------------------|------------|----------|-----|
| Roll Call: | Stanton Bouchard | Yes Yes | Campbell DeMaagd | Yes Yes | Schaefer | Yes |
|------------|---------------------|------------|---------------------|------------|----------|-----|

M. Recommendation to update the Personnel Handbook to reflect the requirements of the Earned Sick Time Act, to update the Vacation Policy, and replace Personal Time with Sick Time. Vacation hours can be banked up to 216 hours.

| | |
|-------------------|--|
| Motion Stated: | Schaefer - Motion to approve the update of the Personnel Handbook to reflect the requirements of the Earned Sick Time Act, update the Vacation Policy, and replace Personal Time with Sick Time as requested by the Clerk. |
| Motion Supported: | Campbell |
| Motion Status | Approved by roll call vote. 5 ayes and 0 nays. |

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|------------|---------------------|------------|----------------------|------------|---------|-----|
| Roll Call: | Schaefer Stanton | Yes Yes | Bouchard Campbell | Yes Yes | DeMaagd | Yes |
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13. COMMITTEE REPORTS:

A. Administration (Schaefer, Bouchard, Ordway)

- Hired a new person to take meeting minutes.(approved earlier this meeting).

B. Cemetery (Ordway, DeMaagd, Rairigh)

- No report.

C. Middleville DDA Report (Schaefer)

- Secured multiple events - 10 events, possibly more. The Middleville DDA is gaining members and is experiencing a positive work environment.

D. Elections (Ordway, Bouchard, Schaefer)

- Combined with Caledonia for a small election

E. Emergency Services (DeMaagd, Schaefer, Rairigh)

- No report.

F. Finance (Bouchard, Ordway, Rairigh)

- All 2024 taxes have been collected.

G. Parks and Recreation Representative (Schaefer)

- New Chairperson - Catherine Getty reported that quarterly **meetings** will be held on the **3rd Wednesday**. In April they hope to kick off a 5 year rec plan mandate **process** over the next 8 months so they can have something for the entities to adopt in Jan or Feb of 2026 **in** time to **meet** their deadline.

H. Personnel and Compensation (Ordway, Campbell, Schaefer)

- No report.

I. Property and Public Utilities (Stanton, DeMaagd, Campbell)

- No report.

J. Roads and Highways (Campbell, DeMaagd, Stanton)

- No report.

K. Duncan Lake Sewer (Campbell, Stanton, Schaefer)

- A meeting is scheduled for **March 17**.

14. SECOND PUBLIC COMMENT PERIOD:

Commissioner Getty commented, this time as a representative for the Paul Henry Trail association. They are recruiting board members and **increasing membership to assist** with amenities along the PH Trail. Previously there were six board members. Three **more people** have been added. They are kicking off an initiative called "Trek the Trail" and plan to **walk a section** of the PH Trail from beginning to end on Saturdays for the next several months. National Celebrate Trails Day is April 26, **and** they will have an event at the gazebo from 1-3 pm to celebrate the trail and **hand** out materials. **Catherine** added a tribute to Bob Bender who passed away this past Friday. He had served on **the** County Commission **and** the state legislature. He will be missed.

15. POLL OF MEMBERS:

David Stanton (Trustee) - **Congratulations** to all of the Fire and EMS staff who received awards tonight.

Sandy Rairigh (Trustee) -. (absent)

Ross DeMaagd (Trustee) - Echo congratulations to all EMS personnel for a job well done. A note about agenda items - when we do agenda requests, we need to note the line item in the budget.

Curt Campbell (Trustee) – Congrats and thanks to all award recipients. He appreciates the entire staff of the EMS Dept and also extends appreciation to their families. (Happy birthday to Ross and Sandy and himself.)

Laura Bouchard (Treasurer) – Congrats to all who received special awards tonight.

Cindy Ordway (Clerk) - (absent)

Eric Schaefer (Supervisor) - Thank you to Chief Richardson for the presentations. Thanks also to all who protect and serve us.

15. ADJOURNMENT:

TIME: 7:53 P.M.

| | |
|-------------------|--|
| Motion Stated: | Campbell - Motion to adjourn at 7:53 PM. |
| Motion Supported: | Stanton |
| Motion Status | Approved by voice vote. 5 ayes and 0 nays. |

Respectfully submitted,
Diane Dykgraaf, Recording Secretary

Special Board meeting minutes of March 17th 2025

Called to Order at 6:00 p.m.

Board Members Present, Ross DeMaagd, David Stanton, Curt Campbell, Eric Schaefer

Public Present, Larry Schaidt

Public Comment, None

Board discussed a letter of support for Bloomington Communications and a motion was made to allow Eric Schaefer to sign said letter on behalf of Thornapple Township.

Voice Vote, Ayes All.

Meeting was adjourned at 6:04 p.m.

Eric Schaefer

3/18/2025

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDGT USED |
|-------------------------------|-------------------------------------|----------------|-----------------------------------|---|------------------------------|-----------------|
| | | AMENDED BUDGET | 03/31/2025 (NORMAL (ABNORMAL)) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 101 - GENERAL FUND | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 1-000-402.000 | CURRENT TAX COLLECTION | 380,000.00 | 368,280.25 | 74,596.91 | 11,719.75 | 96.92 |
| 1-000-402.100 | PRIOR YEAR TAX COLLECTION | 0.00 | 32.88 | 0.00 | (32.88) | 100.00 |
| 1-000-434.000 | MOBILE HOME FEES | 1,500.00 | 1,546.00 | 772.00 | (46.00) | 103.07 |
| 1-000-447.000 | PROP TAX ADMINISTRATION FEES | 167,000.00 | 164,826.36 | 22,958.30 | 2,173.64 | 98.70 |
| 1-000-451.000 | HILLTOP LITE | 3,300.00 | 2,855.52 | 396.60 | 444.48 | 86.53 |
| 1-000-540.000 | METRO ACT | 10,400.00 | 10,387.66 | 0.00 | 12.34 | 99.88 |
| 1-000-543.000 | GRANTS-STATE | 19,500.00 | 19,559.70 | 0.00 | (59.70) | 100.31 |
| 1-000-573.000 | PERSONAL PROPERTY TAX REIMBURSEMENT | 37,000.00 | 36,495.81 | 0.00 | 504.19 | 98.64 |
| 1-000-574.000 | STATE SHARED REVENUE | 540,000.00 | 538,843.00 | 0.00 | 1,157.00 | 99.79 |
| 1-000-610.000 | WRIT OF GARNISHMENT | 0.00 | 1.00 | 0.00 | (1.00) | 100.00 |
| 1-000-626.100 | CHG FOR SERV/SUMMER SCHOOL TAX | 8,700.00 | 8,750.00 | 0.00 | (50.00) | 100.57 |
| 1-000-626.200 | CHRG FOR SERV/ZONING | 9,000.00 | 5,025.00 | 780.00 | 3,975.00 | 55.83 |
| 1-000-642.000 | SALE OF COLUMBARIUM NICHE | 0.00 | 875.00 | 0.00 | (875.00) | 100.00 |
| 1-000-642.100 | COLUMBARIUM OPEN/CLOSE FEE | 0.00 | 100.00 | 0.00 | (100.00) | 100.00 |
| 1-000-642.200 | SALE OF BRONZE PLATE - COLUMBARIUM | 0.00 | 1,450.00 | 0.00 | (1,450.00) | 100.00 |
| 1-000-643.000 | SALE OF CEMETERY LOTS | 10,000.00 | 21,300.00 | 1,200.00 | (11,300.00) | 213.00 |
| 1-000-643.100 | CEM OPEN/CLOSING FEES | 10,000.00 | 12,800.00 | 2,550.00 | (2,800.00) | 128.00 |
| 1-000-643.200 | CEM FOUNDATION FEES | 10,000.00 | 11,824.40 | 2,712.00 | (1,824.40) | 118.24 |
| 1-000-665.000 | EARNED INTEREST | 25,000.00 | 53,163.74 | 5,853.62 | (28,163.74) | 212.65 |
| 1-000-675.000 | MISC REVENUE | 500.00 | 5.49 | 0.00 | 494.51 | 1.10 |
| tal Dept 000 - 675 | | 1,231,900.00 | 1,258,121.81 | 111,819.43 | (26,221.81) | 102.13 |
| TAL REVENUES | | 1,231,900.00 | 1,258,121.81 | 111,819.43 | (26,221.81) | 102.13 |
| penditures | | | | | | |
| pt 103 - TOWNSHIP BOARD | | | | | | |
| 1-103-702.000 | SALARIES/TRUSTEES | 29,000.00 | 19,003.40 | 1,867.64 | 9,996.60 | 65.53 |
| 1-103-702.100 | OTHER WAGES/RECORDING SECRETARY | 1,170.00 | 418.89 | 0.00 | 751.11 | 35.80 |
| 1-103-715.000 | FICA/MEDICARE CONTRIBUTION | 2,324.00 | 1,497.31 | 142.88 | 826.69 | 64.43 |
| 1-103-719.000 | PENSION PLAN | 400.00 | 150.11 | 0.00 | 249.89 | 37.53 |
| 1-103-861.000 | MILEAGE REIMBURSEMENT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1-103-956.000 | MISCELLANEOUS | 100.00 | 229.17 | 24.00 | (129.17) | 229.17 |
| 1-103-960.000 | EDUCATION AND TRAINING | 1,500.00 | 1,112.50 | (92.00) | 387.50 | 74.17 |
| tal Dept 103 - TOWNSHIP BOARD | | 34,694.00 | 22,411.38 | 1,942.52 | 12,282.62 | 64.60 |
| pt 171 - SUPERVISOR | | | | | | |
| 1-171-702.000 | SALARIES | 40,000.00 | 38,461.50 | 3,076.92 | 1,538.50 | 96.15 |
| 1-171-702.001 | NON-STATUTORY DUTY SALARY | 20,000.00 | 19,230.75 | 1,538.46 | 769.25 | 96.15 |
| 1-171-715.000 | FICA/MEDICARE CONTRIBUTION | 4,620.00 | 3,951.47 | 312.85 | 668.53 | 85.53 |
| 1-171-718.000 | HEALTH INSURANCE PREMIUM | 33,300.00 | 30,723.12 | 2,484.95 | 2,576.88 | 92.26 |
| 1-171-719.000 | PENSION PLAN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1-171-861.000 | MILEAGE REIMBURSEMENT | 500.00 | 960.64 | 0.00 | (460.64) | 192.13 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDTG USED |
|----------------------------------|----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2025 NORMAL (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 101 - GENERAL FUND | | | | | | |
| penditures | | | | | | |
| 1-171-956.000 | MISCELLANEOUS | 500.00 | 39.76 | 0.00 | 460.24 | 7.95 |
| 1-171-960.000 | EDUCATION AND TRAINING | 2,500.00 | 2,600.16 | (6.14) | (100.16) | 104.01 |
| Total Dept 171 - SUPERVISOR | | 102,420.00 | 95,967.40 | 7,407.04 | 6,452.60 | 93.70 |
| pt 215 - CLERK | | | | | | |
| 1-215-702.000 | SALARIES | 40,000.00 | 41,013.50 | 3,076.92 | (1,013.50) | 102.53 |
| 1-215-702.001 | NON-STATUTORY DUTY SALARY | 20,000.00 | 19,230.75 | 1,538.46 | 769.25 | 96.15 |
| 1-215-702.100 | OTHER WAGES/DEPUTY CLERK | 35,650.00 | 27,371.80 | 2,101.00 | 8,278.20 | 76.78 |
| 1-215-715.000 | FICA/MEDICARE CONTRIBUTION | 7,366.00 | 6,570.93 | 498.15 | 795.07 | 89.21 |
| 1-215-718.000 | HEALTH INSURANCE PREMIUM | 33,300.00 | 25,309.01 | 2,051.49 | 7,990.99 | 76.00 |
| 1-215-719.000 | PENSION PLAN | 4,000.00 | 3,275.87 | 230.76 | 724.13 | 81.90 |
| 1-215-861.000 | MILEAGE REIMBURSEMENT | 500.00 | 742.67 | 267.40 | (242.67) | 148.53 |
| 1-215-956.000 | MISCELLANEOUS | 200.00 | 276.82 | 67.82 | (76.82) | 138.41 |
| 1-215-960.000 | EDUCATION AND TRAINING | 4,500.00 | 2,975.80 | 0.00 | 1,524.20 | 66.13 |
| Total Dept 215 - CLERK | | 145,516.00 | 126,767.15 | 9,832.00 | 18,748.85 | 87.12 |
| pt 247 - BOARD OF REVIEW | | | | | | |
| 1-247-702.000 | SALARIES | 2,510.00 | 560.28 | 0.00 | 1,949.72 | 22.32 |
| 1-247-715.000 | FICA/MEDICARE CONTRIBUTION | 194.00 | 42.87 | 0.00 | 151.13 | 22.10 |
| 1-247-956.000 | MISCELLANEOUS | 100.00 | 198.90 | 150.00 | (98.90) | 198.90 |
| 1-247-960.000 | EDUCATION AND TRAINING | 500.00 | 431.40 | 0.00 | 68.60 | 86.28 |
| Total Dept 247 - BOARD OF REVIEW | | 3,304.00 | 1,233.45 | 150.00 | 2,070.55 | 37.33 |
| pt 253 - TREASURER | | | | | | |
| 1-253-702.000 | SALARIES | 47,082.00 | 45,271.25 | 3,621.70 | 1,810.75 | 96.15 |
| 1-253-702.001 | NON-STATUTORY DUTY SALARY | 12,918.00 | 12,421.25 | 993.70 | 496.75 | 96.15 |
| 1-253-702.100 | OTHER WAGES | 35,650.00 | 35,018.23 | 2,932.45 | 631.77 | 98.23 |
| 1-253-714.000 | LONGEVITY | 350.00 | 350.00 | 0.00 | 0.00 | 100.00 |
| 1-253-715.000 | FICA/MEDICARE CONTRIBUTION | 7,827.00 | 7,781.63 | 635.23 | 45.37 | 99.42 |
| 1-253-718.100 | PYMT IN LIEU OF INSURANCE | 6,000.00 | 5,500.00 | 500.00 | 500.00 | 91.67 |
| 1-253-719.000 | PENSION PLAN | 4,200.00 | 3,159.75 | 255.78 | 1,040.25 | 75.23 |
| 1-253-861.000 | MILEAGE REIMBURSEMENT | 700.00 | 699.98 | 81.20 | 0.02 | 100.00 |
| 1-253-956.000 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1-253-960.000 | EDUCATION AND TRAINING | 3,500.00 | 2,842.88 | 189.00 | 657.12 | 81.23 |
| Total Dept 253 - TREASURER | | 118,327.00 | 113,044.97 | 9,209.06 | 5,282.03 | 95.54 |
| pt 257 - ASSESSOR | | | | | | |
| 1-257-730.000 | POSTAGE | 2,500.00 | 2,169.92 | 2,019.46 | 330.08 | 86.80 |
| 1-257-808.000 | PROF SERVICES - CONTRACTOR | 63,450.00 | 58,162.50 | 5,287.50 | 5,287.50 | 91.67 |

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PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDDGT USED |
|------------------------------|------------------------------|----------------|---------------------------------|---|------------------------------|-----------------|
| | | AMENDED BUDGET | 03/31/2025 NORMAL (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | NORMAL (ABNORMAL) BALANCE | |
| nd 101 - GENERAL FUND | | | | | | |
| penditures | | | | | | |
| 1-257-808.100 | PROF SERV - OTHER | 300.00 | 899.99 | 260.00 | (599.99) | 300.00 |
| 1-257-826.000 | LEGAL FEES | 7,000.00 | 122.50 | 122.50 | 6,877.50 | 1.75 |
| tal Dept 257 - ASSESSOR | | 73,250.00 | 61,354.91 | 7,689.46 | 11,895.09 | 83.76 |
| pt 262 - ELECTIONS | | | | | | |
| 1-262-702.000 | SALARIES | 21,000.00 | 10,510.52 | 0.00 | 10,489.48 | 50.05 |
| 1-262-715.000 | FICA/MEDICARE CONTRIBUTION | 1,610.00 | 1,336.95 | 0.00 | 273.05 | 83.04 |
| 1-262-730.000 | POSTAGE | 3,000.00 | 1,033.30 | 3.33 | 1,966.70 | 34.44 |
| 1-262-740.000 | OFFICE/OPERATING SUPPLIES | 6,000.00 | 9,308.88 | 0.00 | (3,308.88) | 155.15 |
| 1-262-808.000 | PROFESSIONAL SERVICES-MISC | 1,000.00 | 3,320.12 | 0.00 | (2,320.12) | 332.01 |
| 1-262-861.000 | MILEAGE REIMBURSEMENT | 100.00 | 219.93 | 0.00 | (119.93) | 219.93 |
| 1-262-905.000 | PUBLISHING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1-262-956.000 | MISCELLANEOUS | 1,200.00 | 434.74 | 0.00 | 765.26 | 36.23 |
| tal Dept 262 - ELECTIONS | | 34,410.00 | 26,164.44 | 3.33 | 8,245.56 | 76.04 |
| pt 265 - TOWNSHIP HALL | | | | | | |
| 1-265-808.000 | PROFESSIONAL SERVICES | 6,000.00 | 5,200.00 | 400.00 | 800.00 | 86.67 |
| 1-265-920.000 | UTILITIES | 5,000.00 | 5,611.16 | 568.83 | (611.16) | 112.22 |
| 1-265-930.000 | REPAIR & MAINT/ BLDG & GRNDS | 5,000.00 | 2,944.46 | 700.00 | 2,055.54 | 58.89 |
| 1-265-956.000 | MISCELLANEOUS | 100.00 | 78.93 | 0.00 | 21.07 | 78.93 |
| 1-265-970.000 | CAPITAL OUTLAY | 11,000.00 | 7,945.60 | 0.00 | 3,054.40 | 72.23 |
| tal Dept 265 - TOWNSHIP HALL | | 27,100.00 | 21,780.15 | 1,668.83 | 5,319.85 | 80.37 |
| pt 271 - ADMINISTRATION | | | | | | |
| 1-271-702.000 | SALARIES | 28,750.00 | 25,367.58 | 2,039.34 | 3,382.42 | 88.24 |
| 1-271-715.000 | FICA/MEDICARE CONTRIBUTION | 2,214.00 | 1,940.62 | 156.00 | 273.38 | 87.65 |
| 1-271-719.000 | PENSION PLAN | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1-271-719.100 | PENSION ADMIN EXPENSE | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 1-271-730.000 | POSTAGE | 6,000.00 | 7,971.56 | (2,116.70) | (1,971.56) | 132.86 |
| 1-271-740.000 | OFFICE/OPERATING SUPPLIES | 8,000.00 | 6,400.33 | 58.60 | 1,599.67 | 80.00 |
| 1-271-803.000 | AUDIT EXPENSE | 5,500.00 | 4,200.00 | 0.00 | 1,300.00 | 76.36 |
| 1-271-808.000 | PROFESSIONAL SERVICES-MISC | 35,000.00 | 32,932.55 | 3,283.80 | 2,067.45 | 94.09 |
| 1-271-826.000 | LEGAL FEES | 4,000.00 | 7,518.30 | 42.80 | (3,518.30) | 187.96 |
| 1-271-850.000 | TELEPHONE EXPENSE | 6,000.00 | 5,623.81 | 673.97 | 376.19 | 93.73 |
| 1-271-880.000 | COMMUNITY PROMOTIONS | 24,000.00 | 9,185.74 | 146.67 | 14,814.26 | 38.27 |
| 1-271-905.000 | PUBLISHING | 800.00 | 487.01 | 87.13 | 312.99 | 60.88 |
| 1-271-908.000 | TOWNSHIP NEWSLETTER | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 1-271-910.000 | INSURANCE AND BONDS | 12,000.00 | 28,442.68 | 8,985.32 | (16,442.68) | 237.02 |
| 1-271-930.000 | REPAIR & MAINT-GENERAL | 500.00 | 202.48 | 0.00 | 297.52 | 40.50 |
| 1-271-956.000 | MISCELLANEOUS | 300.00 | 637.44 | 60.00 | (337.44) | 212.48 |
| 1-271-956.200 | PRIOR YEAR TAX | 500.00 | (17.96) | (34.26) | 517.96 | (3.59) |
| 1-271-956.300 | PRIOR YEAR TAX ADMIN FEES | 200.00 | 193.82 | 7.47 | 6.18 | 96.91 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDDT USED |
|-------------------------------|--------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2025 NORMAL (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 101 - GENERAL FUND | | | | | | |
| penditures | | | | | | |
| 1-271-958.000 | MEMBERSHIP AND DUES | 8,000.00 | 7,538.00 | 0.00 | 462.00 | 94.23 |
| 1-271-960.000 | EDUCATION AND TRAINING | 500.00 | 423.15 | 0.00 | 76.85 | 84.63 |
| 1-271-970.000 | CAPITAL OUTLAY | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1-271-979.000 | EQUIPMENT - LEASED | 10,600.00 | 8,402.63 | 0.00 | 2,197.37 | 79.27 |
| tal Dept 271 - ADMINISTRATION | | 156,564.00 | 147,449.74 | 13,390.14 | 9,114.26 | 94.18 |
| pt 445 - DRAINS | | | | | | |
| 1-445-808.000 | PROFESSIONAL SERVICES-DRAINS | 38,700.00 | 38,753.99 | 0.00 | (53.99) | 100.14 |
| tal Dept 445 - DRAINS | | 38,700.00 | 38,753.99 | 0.00 | (53.99) | 100.14 |
| pt 448 - STREETLIGHTING | | | | | | |
| 1-448-920.200 | OTHER STREET LIGHTING | 4,500.00 | 4,401.29 | 392.50 | 98.71 | 97.81 |
| 1-448-920.300 | UTILITIES / HILLTOP | 3,300.00 | 2,699.63 | 224.16 | 600.37 | 81.81 |
| tal Dept 448 - STREETLIGHTING | | 7,800.00 | 7,100.92 | 616.66 | 699.08 | 91.04 |
| pt 523 - HIGHWAYS | | | | | | |
| 1-523-930.100 | ROADS / DUST CONTROL | 20,000.00 | 18,503.00 | 0.00 | 1,497.00 | 92.52 |
| 1-523-930.600 | PAVED ROADS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| tal Dept 523 - HIGHWAYS | | 120,000.00 | 118,503.00 | 0.00 | 1,497.00 | 98.75 |
| pt 567 - CEMETERY | | | | | | |
| 1-567-740.000 | OFFICE/OPERATING SUPPLIES | 100.00 | 1,241.60 | 0.00 | (1,141.60) | 1,241.60 |
| 1-567-808.000 | PROFESSIONAL SERVICES-MISC | 26,800.00 | 22,611.97 | 2,233.33 | 4,188.03 | 84.37 |
| 1-567-808.100 | OPEN/CLOSING FEES | 10,000.00 | 12,866.66 | 0.00 | (2,866.66) | 128.67 |
| 1-567-808.200 | FOUNDATION FEES | 10,000.00 | 5,084.92 | 0.00 | 4,915.08 | 50.85 |
| 1-567-808.300 | PLANNING & ENGINEERING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1-567-915.000 | MEMBERSHIPS | 0.00 | 45.00 | 0.00 | (45.00) | 100.00 |
| 1-567-930.000 | REPAIR & MAINT | 26,000.00 | 3,619.37 | 0.00 | 22,380.63 | 13.92 |
| 1-567-931.000 | BLDG & GROUNDS IMPROVEMENTS | 20,000.00 | 495.14 | 0.00 | 19,504.86 | 2.48 |
| 1-567-956.000 | MISCELLANEOUS | 200.00 | 273.71 | 67.97 | (73.71) | 136.86 |
| 1-567-960.000 | EDUCATION AND TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| tal Dept 567 - CEMETERY | | 93,700.00 | 46,238.37 | 2,301.30 | 47,461.63 | 49.35 |
| pt 701 - PLANNING & ZONING | | | | | | |
| 1-701-702.000 | SALARIES/PLANNING COMMISSION & CHAIR | 5,230.00 | 4,690.85 | 0.00 | 539.15 | 89.69 |
| 1-701-702.100 | OTHER WAGES / RECORDING SECRETARY | 1,050.00 | 743.02 | 0.00 | 306.98 | 70.76 |
| 1-701-702.200 | ZONING ADMIN/ENF OFFICER | 45,000.00 | 43,269.25 | 3,461.54 | 1,730.75 | 96.15 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDDT USED |
|----------------------------------|----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2025 NORMAL (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 101 - GENERAL FUND | | | | | | |
| penditures | | | | | | |
| 1-701-702.300 | ZONING BOARD OF APPEALS | 1,050.00 | 93.38 | 0.00 | 956.62 | 8.89 |
| 1-701-715.000 | FICA/MEDICARE CONTRIBUTION | 4,030.00 | 3,733.52 | 264.82 | 296.48 | 92.64 |
| 1-701-719.000 | PENSION PLAN | 2,000.00 | 8.28 | 0.00 | 1,991.72 | 0.41 |
| 1-701-808.000 | PROFESSIONAL SERVICES-MISC | 37,000.00 | 50.00 | 0.00 | 36,950.00 | 0.14 |
| 1-701-826.000 | LEGAL FEES | 3,000.00 | 416.50 | 24.50 | 2,583.50 | 13.88 |
| 1-701-905.000 | PUBLISHING | 700.00 | 472.34 | 0.00 | 227.66 | 67.48 |
| 1-701-956.000 | MISCELLANEOUS | 500.00 | 639.79 | 0.00 | (139.79) | 127.96 |
| 1-701-958.000 | MEMBERSHIP AND DUES | 75.00 | 65.00 | 0.00 | 10.00 | 86.67 |
| 1-701-960.000 | EDUCATION AND TRAINING | 2,000.00 | 1,067.26 | 0.00 | 932.74 | 53.36 |
| tal Dept 701 - PLANNING & ZONING | | 101,635.00 | 55,249.19 | 3,750.86 | 46,385.81 | 54.36 |
| pt 900 - LAND ACQUISITION | | | | | | |
| 1-900-974.000 | LAND IMPROVEMENTS | 155,000.00 | 154,337.22 | 0.00 | 662.78 | 99.57 |
| tal Dept 900 - LAND ACQUISITION | | 155,000.00 | 154,337.22 | 0.00 | 662.78 | 99.57 |
| TAL EXPENDITURES | | 1,212,420.00 | 1,036,356.28 | 57,961.20 | 176,063.72 | 85.48 |
| nd 101 - GENERAL FUND: | | | | | | |
| TAL REVENUES | | 1,231,900.00 | 1,258,121.81 | 111,819.43 | (26,221.81) | 102.13 |
| TAL EXPENDITURES | | 1,212,420.00 | 1,036,356.28 | 57,961.20 | 176,063.72 | 85.48 |
| I OF REVENUES & EXPENDITURES | | 19,480.00 | 221,765.53 | 53,858.23 | (202,285.53) | 1,138.43 |

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REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDDT USED |
|-------------------------------------|----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2025 NORMAL (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 203 - MOE RD SPECIAL ASSESSMENT | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 3-000-452.000 | SPECIAL ASSESSMENTS-MOE RD | 0.00 | 2,700.10 | 806.00 | (2,700.10) | 100.00 |
| tal Dept 000 - 675 | | 0.00 | 2,700.10 | 806.00 | (2,700.10) | 100.00 |
| TAL REVENUES | | 0.00 | 2,700.10 | 806.00 | (2,700.10) | 100.00 |
| penditures | | | | | | |
| pt 446 - ROAD IMPROVEMENT | | | | | | |
| 3-446-802.000 | DUST CONTROL | 0.00 | 2,700.00 | 2,700.00 | (2,700.00) | 100.00 |
| tal Dept 446 - ROAD IMPROVEMENT | | 0.00 | 2,700.00 | 2,700.00 | (2,700.00) | 100.00 |
| TAL EXPENDITURES | | 0.00 | 2,700.00 | 2,700.00 | (2,700.00) | 100.00 |
| nd 203 - MOE RD SPECIAL ASSESSMENT: | | | | | | |
| TAL REVENUES | | 0.00 | 2,700.10 | 806.00 | (2,700.10) | 100.00 |
| TAL EXPENDITURES | | 0.00 | 2,700.00 | 2,700.00 | (2,700.00) | 100.00 |
| T OF REVENUES & EXPENDITURES | | 0.00 | 0.10 | (1,894.00) | (0.10) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDDT USED |
|--------------------------------------|---|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2025 NORMAL (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 205 - EMERGENCY SERVICES MILLAGE | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 5-000-402.000 | CURRENT TAX COLLECTION | 1,020,000.00 | 994,835.37 | 201,007.78 | 25,164.63 | 97.53 |
| 5-000-412.000 | DELNQT PERSONAL PROP TAXES | 50.00 | 44.69 | 0.00 | 5.31 | 89.38 |
| 5-000-573.000 | PERSONAL PROPERTY TAX REIMBURSEMENT | 40,100.00 | 40,100.63 | 40,100.63 | (0.63) | 100.00 |
| 5-000-665.000 | EARNED INTEREST | 100.00 | 2,554.44 | 3.94 | (2,454.44) | 2,554.44 |
| 5-000-699.000 | APPROPRIATION TRANSFER IN | 0.00 | 147,506.91 | 0.00 | (147,506.91) | 100.00 |
| tal Dept 000 - 675 | | 1,060,250.00 | 1,185,042.04 | 241,112.35 | (124,792.04) | 111.77 |
| TAL REVENUES | | 1,060,250.00 | 1,185,042.04 | 241,112.35 | (124,792.04) | 111.77 |
| penditures | | | | | | |
| pt 000 - 675 | | | | | | |
| 5-000-956.200 | PRIOR YEAR TAX | 50.00 | (44.89) | (85.61) | 94.89 | (89.78) |
| tal Dept 000 - 675 | | 50.00 | (44.89) | (85.61) | 94.89 | (89.78) |
| pt 336 - FIRE DEPARTMENT | | | | | | |
| 5-336-995.000 | TRANSFER TO OTHER FUNDS-FIRE | 880,000.00 | 876,331.56 | 728,824.65 | 3,668.44 | 99.58 |
| tal Dept 336 - FIRE DEPARTMENT | | 880,000.00 | 876,331.56 | 728,824.65 | 3,668.44 | 99.58 |
| pt 403 - ES CAPITAL PROJECTS | | | | | | |
| 5-403-995.000 | TRANSFER TO OTHER FUNDS-ES CAPITAL PROJ | 208,500.00 | 208,235.63 | 208,235.63 | 264.37 | 99.87 |
| tal Dept 403 - ES CAPITAL PROJECTS | | 208,500.00 | 208,235.63 | 208,235.63 | 264.37 | 99.87 |
| pt 651 - AMBULANCE | | | | | | |
| 5-651-995.000 | TRANSFER TO OTHER FUNDS-AMB | 104,500.00 | 104,117.81 | 104,117.81 | 382.19 | 99.63 |
| tal Dept 651 - AMBULANCE | | 104,500.00 | 104,117.81 | 104,117.81 | 382.19 | 99.63 |
| TAL EXPENDITURES | | 1,193,050.00 | 1,188,640.11 | 1,041,092.48 | 4,409.89 | 99.63 |
| nd 205 - EMERGENCY SERVICES MILLAGE: | | | | | | |
| TAL REVENUES | | 1,060,250.00 | 1,185,042.04 | 241,112.35 | (124,792.04) | 111.77 |
| TAL EXPENDITURES | | 1,193,050.00 | 1,188,640.11 | 1,041,092.48 | 4,409.89 | 99.63 |
| T OF REVENUES & EXPENDITURES | | (132,800.00) | (3,598.07) | (799,980.13) | (129,201.93) | 2.71 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDTG USED |
|--------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2025 NORMAL (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 206 - FIRE DEPT | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 6-000-543.000 | GRANTS-STATE | 8,500.00 | 43,062.50 | 2,608.00 | (34,562.50) | 506.62 |
| 6-000-626.000 | CHARGE FOR SERVICES | 5,000.00 | 1,165.00 | 0.00 | 3,835.00 | 23.30 |
| 6-000-632.200 | CONTRACT PYMT-IRVING | 74,000.00 | 62,357.50 | 0.00 | 11,642.50 | 84.27 |
| 6-000-665.000 | EARNED INTEREST | 10,600.00 | 13,781.91 | 1,991.58 | (3,181.91) | 130.02 |
| 6-000-675.000 | MISC REVENUE | 0.00 | 601.51 | 15.00 | (601.51) | 100.00 |
| 6-000-675.200 | TRAINING | 3,000.00 | 5,438.00 | 0.00 | (2,438.00) | 181.27 |
| 6-000-692.400 | FIT TESTING | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 6-000-693.000 | SALE OF FIXED ASSETS | 0.00 | 15,000.00 | 0.00 | (15,000.00) | 100.00 |
| 6-000-699.000 | APPROPRIATION TRANSFER IN | 712,000.00 | 876,331.56 | 728,824.65 | (164,331.56) | 123.08 |
| Total Dept 000 - 675 | | 813,700.00 | 1,017,737.98 | 733,439.23 | (204,037.98) | 125.08 |
| TOTAL REVENUES | | 813,700.00 | 1,017,737.98 | 733,439.23 | (204,037.98) | 125.08 |
| penditures | | | | | | |
| pt 336 - FIRE DEPARTMENT | | | | | | |
| 6-336-702.000 | SALARIES | 50,000.00 | 48,077.31 | 3,846.19 | 1,922.69 | 96.15 |
| 6-336-702.100 | FIRE ON-CALL | 75,000.00 | 79,606.86 | 2,535.64 | (4,606.86) | 106.14 |
| 6-336-702.200 | FIRE/AMB OTHER-EMT SHIFTS | 0.00 | 0.00 | (6,331.50) | 0.00 | 0.00 |
| 6-336-702.400 | FIRE/AMB OVERTIME FULL TIME | 21,000.00 | 19,062.72 | 1,881.00 | 1,937.28 | 90.77 |
| 6-336-702.500 | FIRE/AMB-FULL TIME MEDICS | 227,250.00 | 210,703.54 | 15,868.85 | 16,546.46 | 92.72 |
| 6-336-715.000 | FICA/MEDICARE CONTRIBUTION | 28,000.00 | 28,702.06 | 1,955.37 | (702.06) | 102.51 |
| 6-336-718.000 | HEALTH INSURANCE PREMIUM | 40,000.00 | 41,980.59 | 2,557.35 | (1,980.59) | 104.95 |
| 6-336-718.100 | PYMT IN LIEU OF INSURANCE | 11,000.00 | 11,249.68 | 1,249.97 | (249.68) | 102.27 |
| 6-336-719.000 | PENSION PLAN | 13,400.00 | 8,415.01 | 703.18 | 4,984.99 | 62.80 |
| 6-336-719.100 | PENSION ADMIN EXPENSE | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 6-336-730.000 | POSTAGE | 100.00 | 10.37 | 9.73 | 89.63 | 10.37 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | 8,000.00 | 16,527.26 | 864.02 | (8,527.26) | 206.59 |
| 6-336-751.000 | GASOLINE AND OIL | 5,000.00 | 8,406.43 | 834.55 | (3,406.43) | 168.13 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | 35,000.00 | 50,454.90 | 10,748.51 | (15,454.90) | 144.16 |
| 6-336-803.000 | AUDIT EXPENSE | 4,200.00 | 4,262.50 | 62.50 | (62.50) | 101.49 |
| 6-336-804.000 | PHYSICALS EXAMINATIONS | 11,000.00 | 7,259.17 | 893.36 | 3,740.83 | 65.99 |
| 6-336-806.000 | LICENSES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6-336-808.000 | PROFESSIONAL SERVICES-MISC | 13,000.00 | 18,449.03 | 1,099.21 | (5,449.03) | 141.92 |
| 6-336-826.000 | LEGAL FEES | 2,000.00 | 3,671.00 | 0.00 | (1,671.00) | 183.55 |
| 6-336-850.000 | TELEPHONE EXPENSE | 1,700.00 | 1,184.17 | 90.80 | 515.83 | 69.66 |
| 6-336-880.000 | COMMUNITY PROMOTIONS | 1,000.00 | 633.35 | 0.00 | 366.65 | 63.34 |
| 6-336-905.000 | PRINTING AND PUBLISHING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 6-336-910.000 | INSURANCE AND BONDS | 20,000.00 | 48,384.81 | 20,875.46 | (28,384.81) | 241.92 |
| 6-336-910.100 | WORKERS' COMP | 26,000.00 | 9,349.42 | 0.00 | 16,650.58 | 35.96 |
| 6-336-910.200 | DISABILITY/LIFE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6-336-920.000 | UTILITIES | 12,000.00 | 14,654.74 | 2,433.99 | (2,654.74) | 122.12 |
| 6-336-930.000 | REPAIR & MAINT-GENERAL | 30,000.00 | 11,566.16 | 57.20 | 18,433.84 | 38.55 |
| 6-336-931.000 | REPAIR & MAIN-BLDG/GROUNDS | 20,000.00 | 1,352.44 | 688.50 | 18,647.56 | 6.76 |
| 6-336-939.000 | REPAIR & MAINT-VEHICLES | 25,000.00 | 22,313.25 | 286.45 | 2,686.75 | 89.25 |

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PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2025 NORMAL (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 206 - FIRE DEPT | | | | | | |
| penditures | | | | | | |
| 6-336-956.000 | MISCELLANEOUS | 8,500.00 | 5,254.44 | 206.45 | 3,245.56 | 61.82 |
| 6-336-958.000 | MEMBERSHIP AND DUES | 1,300.00 | 380.00 | 0.00 | 920.00 | 29.23 |
| 6-336-960.000 | EDUCATION AND TRAINING | 10,000.00 | 8,390.94 | 0.00 | 1,609.06 | 83.91 |
| 6-336-961.000 | EDUCATION & TRAINING-OTHERS | 3,000.00 | 450.00 | 0.00 | 2,550.00 | 15.00 |
| 6-336-970.000 | CAPITAL OUTLAY | 28,000.00 | 12,807.50 | 0.00 | 15,192.50 | 45.74 |
| Total Dept 336 - FIRE DEPARTMENT | | 732,050.00 | 693,559.65 | 63,416.78 | 38,490.35 | 94.74 |
| TOTAL EXPENDITURES | | 732,050.00 | 693,559.65 | 63,416.78 | 38,490.35 | 94.74 |
| nd 206 - FIRE DEPT: | | | | | | |
| TOTAL REVENUES | | 813,700.00 | 1,017,737.98 | 733,439.23 | (204,037.98) | 125.08 |
| TOTAL EXPENDITURES | | 732,050.00 | 693,559.65 | 63,416.78 | 38,490.35 | 94.74 |
| DIFFERENCE OF REVENUES & EXPENDITURES | | 81,650.00 | 324,178.33 | 670,022.45 | (242,528.33) | 397.03 |

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REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|---------------------------------------|-----------------|----------------|-------------------|---------------------|-------------------|---------------|
| | | AMENDED BUDGET | 03/31/2025 | MONTH 03/31/2025 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| nd 209 - CEMETERY-SHAW | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 9-000-665.000 | EARNED INTEREST | 50.00 | 40.28 | 0.00 | 9.72 | 80.56 |
| Total Dept 000 - 675 | | 50.00 | 40.28 | 0.00 | 9.72 | 80.56 |
| TOTAL REVENUES | | 50.00 | 40.28 | 0.00 | 9.72 | 80.56 |
| penditures | | | | | | |
| pt 567 - CEMETERY | | | | | | |
| 9-567-970.000 | CAPITAL OUTLAY | 12,500.00 | 12,250.00 | 0.00 | 250.00 | 98.00 |
| Total Dept 567 - CEMETERY | | 12,500.00 | 12,250.00 | 0.00 | 250.00 | 98.00 |
| TOTAL EXPENDITURES | | 12,500.00 | 12,250.00 | 0.00 | 250.00 | 98.00 |
| nd 209 - CEMETERY-SHAW: | | | | | | |
| TOTAL REVENUES | | 50.00 | 40.28 | 0.00 | 9.72 | 80.56 |
| TOTAL EXPENDITURES | | 12,500.00 | 12,250.00 | 0.00 | 250.00 | 98.00 |
| DIFFERENCE OF REVENUES & EXPENDITURES | | (12,450.00) | (12,209.72) | 0.00 | (240.28) | 98.07 |

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REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|------------------------------------|----------------------------|----------------|-------------------|---------------------|-------------------|---------------|
| | | AMENDED BUDGET | 03/31/2025 | MONTH 03/31/2025 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| nd 220 - WEED CONTROL ASSESSMENTS | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 0-000-454.000 | LAKE IMPROV/ASSESSMT | 12,400.00 | 12,634.10 | 3,520.00 | (234.10) | 101.89 |
| 0-000-665.000 | EARNED INTEREST | 25.00 | 75.64 | 30.79 | (50.64) | 302.56 |
| tal Dept 000 - 675 | | 12,425.00 | 12,709.74 | 3,550.79 | (284.74) | 102.29 |
| TAL REVENUES | | 12,425.00 | 12,709.74 | 3,550.79 | (284.74) | 102.29 |
| penditures | | | | | | |
| pt 571 | | | | | | |
| 0-571-730.000 | POSTAGE | 500.00 | 324.99 | 0.00 | 175.01 | 65.00 |
| 0-571-801.000 | WEED CONTROL | 15,000.00 | 15,693.50 | 0.00 | (693.50) | 104.62 |
| 0-571-803.000 | AUDIT EXPENSE | 275.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 0-571-808.000 | PROFESSIONAL SERVICES-MISC | 1,000.00 | 1,769.00 | 0.00 | (769.00) | 176.90 |
| 0-571-905.000 | PUBLISHING | 0.00 | 1,980.00 | 0.00 | (1,980.00) | 100.00 |
| tal Dept 571 | | 16,775.00 | 19,767.49 | 0.00 | (2,992.49) | 117.84 |
| TAL EXPENDITURES | | 16,775.00 | 19,767.49 | 0.00 | (2,992.49) | 117.84 |
| nd 220 - WEED CONTROL ASSESSMENTS: | | | | | | |
| TAL REVENUES | | 12,425.00 | 12,709.74 | 3,550.79 | (284.74) | 102.29 |
| TAL EXPENDITURES | | 16,775.00 | 19,767.49 | 0.00 | (2,992.49) | 117.84 |
| T OF REVENUES & EXPENDITURES | | (4,350.00) | (7,057.75) | 3,550.79 | 2,707.75 | 162.25 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD'T USED |
|--|--|----------------|---------------------------------|---|------------------------------|-----------------|
| | | AMENDED BUDGET | 03/31/2025 NORMAL (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 305 - NOFFKE ROAD PAVING - BOND FUND | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 5-000-451.000 | REVENUE - NOFFKE DR SP ASSESSMENT COLL | 48,600.00 | 59,523.84 | 14,804.79 | (10,923.84) | 122.48 |
| 5-000-451.001 | SPECIAL ASSESSMENT INTEREST | 0.00 | 5,463.44 | 0.00 | (5,463.44) | 100.00 |
| 5-000-665.000 | EARNED INTEREST | 50.00 | 259.97 | 131.88 | (209.97) | 519.94 |
| tal Dept 000 - 675 | | 48,650.00 | 65,247.25 | 14,936.67 | (16,597.25) | 134.12 |
| TAL REVENUES | | 48,650.00 | 65,247.25 | 14,936.67 | (16,597.25) | 134.12 |
| penditures | | | | | | |
| pt 446 - ROAD IMPROVEMENT | | | | | | |
| 5-446-808.000 | PROFESSIONAL SERVICES-MISC | 1,600.00 | 565.00 | 0.00 | 1,035.00 | 35.31 |
| 5-446-826.000 | LEGAL FEES | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 100.00 |
| tal Dept 446 - ROAD IMPROVEMENT | | 1,600.00 | 1,565.00 | 0.00 | 35.00 | 97.81 |
| pt 906 - HIGHWAYS | | | | | | |
| 5-906-991.000 | DEBT SERVICE PRINCIPAL | 28,000.00 | 56,165.23 | 28,082.62 | (28,165.23) | 200.59 |
| 5-906-993.000 | DEBT SERVICE INTEREST | 8,000.00 | 15,726.26 | 7,863.13 | (7,726.26) | 196.58 |
| tal Dept 906 - HIGHWAYS | | 36,000.00 | 71,891.49 | 35,945.75 | (35,891.49) | 199.70 |
| TAL EXPENDITURES | | 37,600.00 | 73,456.49 | 35,945.75 | (35,856.49) | 195.36 |
| nd 305 - NOFFKE ROAD PAVING - BOND FUND: | | | | | | |
| TAL REVENUES | | 48,650.00 | 65,247.25 | 14,936.67 | (16,597.25) | 134.12 |
| TAL EXPENDITURES | | 37,600.00 | 73,456.49 | 35,945.75 | (35,856.49) | 195.36 |
| T OF REVENUES & EXPENDITURES | | 11,050.00 | (8,209.24) | (21,009.08) | 19,259.24 | 74.29 |

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|---------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2025 NORMAL (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 3-000-543.000 | GRANTS-STATE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 3-000-665.000 | EARNED INTEREST | 4,200.00 | 7,820.45 | 1,076.99 | (3,620.45) | 186.20 |
| 3-000-675.000 | MISC REVENUE | 2,500.00 | 2,771.00 | 0.00 | (271.00) | 110.84 |
| tal Dept 000 - 675 | | 36,700.00 | 40,591.45 | 1,076.99 | (3,891.45) | 110.60 |
| pt 205 - ES MILLAGE | | | | | | |
| 3-205-675.300 | APPROPRIATION TRANSFER IN | 204,000.00 | 208,235.63 | 208,235.63 | (4,235.63) | 102.08 |
| tal Dept 205 - ES MILLAGE | | 204,000.00 | 208,235.63 | 208,235.63 | (4,235.63) | 102.08 |
| TAL REVENUES | | 240,700.00 | 248,827.08 | 209,312.62 | (8,127.08) | 103.38 |
| penditures | | | | | | |
| pt 000 - 675 | | | | | | |
| 3-000-956.000 | MISCELLANEOUS | 800.00 | 784.97 | 0.00 | 15.03 | 98.12 |
| tal Dept 000 - 675 | | 800.00 | 784.97 | 0.00 | 15.03 | 98.12 |
| pt 336 - FIRE DEPARTMENT | | | | | | |
| 3-336-970.000 | CAPITAL OUTLAY-FIRE | 61,000.00 | 60,579.06 | 0.00 | 420.94 | 99.31 |
| tal Dept 336 - FIRE DEPARTMENT | | 61,000.00 | 60,579.06 | 0.00 | 420.94 | 99.31 |
| pt 651 - AMBULANCE | | | | | | |
| 3-651-970.000 | CAPITAL OUTLAY-AMBULANCE | 170,000.00 | 61,116.44 | 0.00 | 108,883.56 | 35.95 |
| tal Dept 651 - AMBULANCE | | 170,000.00 | 61,116.44 | 0.00 | 108,883.56 | 35.95 |
| TAL EXPENDITURES | | 231,800.00 | 122,480.47 | 0.00 | 109,319.53 | 52.84 |
| nd 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS: | | | | | | |
| TAL REVENUES | | 240,700.00 | 248,827.08 | 209,312.62 | (8,127.08) | 103.38 |
| TAL EXPENDITURES | | 231,800.00 | 122,480.47 | 0.00 | 109,319.53 | 52.84 |
| T OF REVENUES & EXPENDITURES | | 8,900.00 | 126,346.61 | 209,312.62 | (117,446.61) | 1,419.62 |

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PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDTG USED |
|-------------------------|-----------------------------------|----------------|--------|--------------------------|---|-----------------------|----------------|
| | | AMENDED BUDGET | NORMAL | 03/31/2025 (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE (ABNORMAL) | |
| nd 505 - AMBULANCE FUND | | | | | | | |
| venues | | | | | | | |
| pt 000 - 675 | | | | | | | |
| 5-000-540.000 | MED TRNG | 20,000.00 | | 23,823.00 | 4,650.00 | (3,823.00) | 119.12 |
| 5-000-543.000 | GRANTS-STATE | 20,000.00 | | 56,341.50 | 8,208.00 | (36,341.50) | 281.71 |
| 5-000-626.000 | CHARGE FOR SERVICES | 1,600,000.00 | | 2,038,218.33 | 0.00 | (438,218.33) | 127.39 |
| 5-000-626.100 | INSURANCE/CONTRACT ADJ | (650,000.00) | | (1,032,431.09) | 0.00 | 382,431.09 | 158.84 |
| 5-000-628.000 | MISC CHARGE FOR SERVICES-AMB XFER | 100,000.00 | | 70,286.79 | 0.00 | 29,713.21 | 70.29 |
| 5-000-632.200 | CONTRACT PYMT-IRVING | 7,600.00 | | 7,617.00 | 0.00 | (17.00) | 100.22 |
| 5-000-665.000 | EARNED INTEREST | 7,900.00 | | 15,649.29 | 1,828.77 | (7,749.29) | 198.09 |
| 5-000-675.000 | MISC REVENUE | 3,700.00 | | 4,733.51 | 30.00 | (1,033.51) | 127.93 |
| 5-000-675.100 | INSURANCE CLAIMS | 0.00 | | 19,166.53 | 1,000.00 | (19,166.53) | 100.00 |
| 5-000-675.300 | APPROPRIATION TRANSFER IN | 102,000.00 | | 104,117.81 | 104,117.81 | (2,117.81) | 102.08 |
| Total Dept 000 - 675 | | 1,211,200.00 | | 1,307,522.67 | 119,834.58 | (96,322.67) | 107.95 |
| TOTAL REVENUES | | 1,211,200.00 | | 1,307,522.67 | 119,834.58 | (96,322.67) | 107.95 |
| penditures | | | | | | | |
| pt 651 - AMBULANCE | | | | | | | |
| 5-651-702.000 | SALARIES | 50,000.00 | | 49,017.69 | 3,966.11 | 982.31 | 98.04 |
| 5-651-702.100 | OTHER WAGES | 475,000.00 | | 369,354.38 | 38,016.07 | 105,645.62 | 77.76 |
| 5-651-702.300 | FIRE/AMB OTHER - MEDIC SHIFTS | 0.00 | | 7,771.50 | 1,666.50 | (7,771.50) | 100.00 |
| 5-651-702.400 | FIRE/AMB OVERTIME FULL TIME | 20,500.00 | | 19,061.57 | 1,880.94 | 1,438.43 | 92.98 |
| 5-651-702.500 | FIRE/AMB OTHER-FULL TIME MEDICS | 227,250.00 | | 210,696.61 | 15,867.81 | 16,553.39 | 92.72 |
| 5-651-715.000 | FICA/MEDICARE CONTRIBUTION | 50,000.00 | | 50,560.76 | 4,321.40 | (560.76) | 101.12 |
| 5-651-718.000 | HEALTH INSURANCE PREMIUM | 40,000.00 | | 41,981.19 | 2,557.45 | (1,981.19) | 104.95 |
| 5-651-718.100 | PYMT IN LIEU OF INSURANCE | 12,000.00 | | 11,250.32 | 1,250.03 | 749.68 | 93.75 |
| 5-651-719.000 | PENSION PLAN | 13,400.00 | | 8,388.23 | 700.66 | 5,011.77 | 62.60 |
| 5-651-730.000 | POSTAGE | 100.00 | | 9.84 | 8.56 | 90.16 | 9.84 |
| 5-651-740.000 | OFFICE/OPERATING SUPPLIES | 8,000.00 | | 6,964.24 | 864.01 | 1,035.76 | 87.05 |
| 5-651-741.000 | AMB OPERATING | 40,000.00 | | 45,594.87 | 3,566.25 | (5,594.87) | 113.99 |
| 5-651-751.000 | GASOLINE AND OIL | 50,000.00 | | 38,895.66 | 2,594.50 | 11,104.34 | 77.79 |
| 5-651-768.000 | UNIFORMS/PROTECTIVE GEARS | 8,000.00 | | 3,746.75 | 178.02 | 4,253.25 | 46.83 |
| 5-651-803.000 | AUDIT EXPENSE | 4,200.00 | | 4,262.50 | 62.50 | (62.50) | 101.49 |
| 5-651-804.000 | PHYSICALS EXAMINATIONS | 2,000.00 | | 2,137.44 | 893.35 | (137.44) | 106.87 |
| 5-651-806.000 | LICENSES | 300.00 | | 13.27 | 0.00 | 286.73 | 4.42 |
| 5-651-808.000 | PROFESSIONAL SERVICES-MISC | 23,000.00 | | 21,138.99 | 1,099.21 | 1,861.01 | 91.91 |
| 5-651-808.600 | MEDICAL MANAGEMENT BILLING FEES | 60,000.00 | | 64,251.42 | 5,803.55 | (4,251.42) | 107.09 |
| 5-651-826.000 | LEGAL FEES | 1,800.00 | | 2,027.00 | 0.00 | (227.00) | 112.61 |
| 5-651-850.000 | TELEPHONE EXPENSE | 2,600.00 | | 2,941.93 | 375.44 | (341.93) | 113.15 |
| 5-651-880.000 | COMMUNITY PROMOTIONS | 750.00 | | 120.00 | 0.00 | 630.00 | 16.00 |
| 5-651-905.000 | PUBLISHING | 200.00 | | 0.00 | 0.00 | 200.00 | 0.00 |
| 5-651-910.000 | INSURANCE AND BONDS | 18,100.00 | | 33,303.81 | 15,421.19 | (15,203.81) | 184.00 |
| 5-651-910.100 | WORKERS' COMP | 26,000.00 | | 15,090.30 | 0.00 | 10,909.70 | 58.04 |
| 5-651-910.200 | DISABILITY/LIFE | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5-651-920.000 | UTILITIES | 12,000.00 | | 14,656.60 | 2,434.00 | (2,656.60) | 122.14 |
| 5-651-930.000 | REPAIR & MAINT-GENERAL | 12,000.00 | | 10,115.81 | 112.14 | 1,884.19 | 84.30 |

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PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2025 NORMAL (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 505 - AMBULANCE FUND | | | | | | |
| penditures | | | | | | |
| 5-651-931.000 | REPAIR & MAIN-BLDG/GROUNDS | 15,000.00 | 565.95 | 688.50 | 14,434.05 | 3.77 |
| 5-651-939.000 | REPAIR & MAINT-VEHICLES | 20,000.00 | 39,761.95 | 758.05 | (19,761.95) | 198.81 |
| 5-651-955.000 | BAD DEBTS | 30,500.00 | 1,718.23 | 0.00 | 28,781.77 | 5.63 |
| 5-651-956.000 | MISCELLANEOUS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 5-651-958.000 | MEMBERSHIP AND DUES | 1,200.00 | 1,140.00 | 700.00 | 60.00 | 95.00 |
| 5-651-960.000 | EDUCATION AND TRAINING | 7,000.00 | 30,610.71 | 923.47 | (23,610.71) | 437.30 |
| 5-651-961.000 | EDUCATION & TRAINING-OTHERS | 20,000.00 | 15,006.25 | 655.00 | 4,993.75 | 75.03 |
| 5-651-970.000 | CAPITAL OUTLAY | 0.00 | 9,807.50 | 0.00 | (9,807.50) | 100.00 |
| tal Dept 651 - AMBULANCE | | 1,252,700.00 | 1,131,963.27 | 107,364.71 | 120,736.73 | 90.36 |
| pt 965 - AMBULANCE | | | | | | |
| 5-965-995.000 | TRANSFER TO OTHER FUNDS | 0.00 | 147,506.91 | 0.00 | (147,506.91) | 100.00 |
| tal Dept 965 - AMBULANCE | | 0.00 | 147,506.91 | 0.00 | (147,506.91) | 100.00 |
| TAL EXPENDITURES | | 1,252,700.00 | 1,279,470.18 | 107,364.71 | (26,770.18) | 102.14 |
| nd 505 - AMBULANCE FUND: | | | | | | |
| TAL REVENUES | | 1,211,200.00 | 1,307,522.67 | 119,834.58 | (96,322.67) | 107.95 |
| TAL EXPENDITURES | | 1,252,700.00 | 1,279,470.18 | 107,364.71 | (26,770.18) | 102.14 |
| T OF REVENUES & EXPENDITURES | | (41,500.00) | 28,052.49 | 12,469.87 | (69,552.49) | 67.60 |

PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDCGT USED |
|----------------------|---------------------------------------|----------------|---------------------------------|---|------------------------------|-----------------|
| | | AMENDED BUDGET | 03/31/2025 NORMAL (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 590 - SEWER FUND | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 0-000-626.000 | CHARGE FOR SERVICES | 148,000.00 | 143,000.00 | 0.00 | 5,000.00 | 96.62 |
| 0-000-626.500 | SEWER BOND FEES | 85,900.00 | 82,940.00 | 0.00 | 2,960.00 | 96.55 |
| 0-000-665.000 | EARNED INTEREST | 400.00 | 542.33 | 137.53 | (142.33) | 135.58 |
| 0-000-668.000 | PENALTY/INTEREST ON LATE PYMTS | 500.00 | 670.00 | 0.00 | (170.00) | 134.00 |
| Total Dept 000 - 675 | | 234,800.00 | 227,152.33 | 137.53 | 7,647.67 | 96.74 |
| TOTAL REVENUES | | 234,800.00 | 227,152.33 | 137.53 | 7,647.67 | 96.74 |
| penditures | | | | | | |
| pt 536 | | | | | | |
| 0-536-702.000 | SAL / OPER CONTRACT | 16,450.00 | 15,081.00 | 0.00 | 1,369.00 | 91.68 |
| 0-536-702.100 | OTHER WAGES | 400.00 | 2,271.40 | 0.00 | (1,871.40) | 567.85 |
| 0-536-715.000 | FICA/MEDICARE CONTRIBUTION | 25.00 | 35.72 | 0.00 | (10.72) | 142.88 |
| 0-536-719.000 | PENSION PLAN | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 0-536-740.000 | OFFICE/OPERATING SUPPLIES | 400.00 | 716.00 | 173.93 | (316.00) | 179.00 |
| 0-536-740.100 | OPERATING SUPPLIES-PUMPS/EQUIPMT | 12,500.00 | 8,178.00 | 0.00 | 4,322.00 | 65.42 |
| 0-536-740.200 | OPERATING SUPPLIES-SEPTIC COMPNT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0-536-743.000 | LAB EXPENSE | 6,500.00 | 8,060.02 | 0.00 | (1,560.02) | 124.00 |
| 0-536-803.000 | AUDIT EXPENSE | 1,500.00 | 800.00 | 0.00 | 700.00 | 53.33 |
| 0-536-808.000 | PROFESSIONAL SERVICES-ALUM/PHOSPHATE | 10,500.00 | 7,757.50 | 0.00 | 2,742.50 | 73.88 |
| 0-536-808.100 | PROF SERVICES/COLLECTION SYSTEM MAINT | 30,000.00 | 23,076.66 | 1,850.00 | 6,923.34 | 76.92 |
| 0-536-808.200 | COLLECTION SYSTEM-PUMPING TANKS | 35,000.00 | 32,399.13 | 2,200.00 | 2,600.87 | 92.57 |
| 0-536-808.300 | COLLECTION SYSTEM-ELECTRICAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 0-536-808.400 | PROF SERV LAGOON ENGINEERING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0-536-826.000 | LEGAL FEES | 2,000.00 | 1,010.00 | 0.00 | 990.00 | 50.50 |
| 0-536-910.000 | INSURANCE AND BONDS | 2,000.00 | 3,288.21 | 1,613.03 | (1,288.21) | 164.41 |
| 0-536-920.000 | UTILITIES | 13,000.00 | 11,747.45 | 1,746.79 | 1,252.55 | 90.37 |
| 0-536-930.000 | REPAIR & MAINT-GENERAL | 10,000.00 | 15,911.78 | 0.00 | (5,911.78) | 159.12 |
| 0-536-930.100 | REPAIR & MAINT-WC/DUCK WEED/PLM | 4,500.00 | 2,200.00 | 0.00 | 2,300.00 | 48.89 |
| 0-536-931.000 | REPAIR & MAIN-BLDG/GROUNDS/MOWING | 5,000.00 | 2,025.00 | 180.00 | 2,975.00 | 40.50 |
| 0-536-956.000 | ANNUAL FEES MISC | 500.00 | 1,991.11 | 0.00 | (1,491.11) | 398.22 |
| 0-536-991.000 | DEBT SERVICE PRINCIPAL | 40,000.00 | 45,000.00 | 0.00 | (5,000.00) | 112.50 |
| 0-536-993.000 | INTEREST PAID | 26,300.00 | 25,630.80 | 0.00 | 669.20 | 97.46 |
| Total Dept 536 | | 228,100.00 | 207,179.78 | 7,763.75 | 20,920.22 | 90.83 |
| TOTAL EXPENDITURES | | 228,100.00 | 207,179.78 | 7,763.75 | 20,920.22 | 90.83 |
| nd 590 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 234,800.00 | 227,152.33 | 137.53 | 7,647.67 | 96.74 |
| TOTAL EXPENDITURES | | 228,100.00 | 207,179.78 | 7,763.75 | 20,920.22 | 90.83 |

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 : Thornapple

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|----------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2025 NORMAL (ABNORMAL) | MONTH 03/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 590 - SEWER FUND | | | | | | |
| TOTAL OF REVENUES & EXPENDITURES | | 6,700.00 | 19,972.55 | (7,626.22) | (13,272.55) | 298.10 |

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 : Thornapple

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 03/31/2025

| NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-------------------------------|-----------------|----------------|-------------------|---------------------|-------------------|----------|
| | | AMENDED BUDGET | 03/31/2025 | MONTH 03/31/2025 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| nd 701 - TRUST & AGENCY FUND | | | | | | |
| venues | | | | | | |
| pt 000 - 675 | | | | | | |
| 1-000-665.000 | EARNED INTEREST | (50.00) | (48.13) | 7.31 | (1.87) | 96.26 |
| Total Dept 000 - 675 | | (50.00) | (48.13) | 7.31 | (1.87) | 96.26 |
| TAL REVENUES | | (50.00) | (48.13) | 7.31 | (1.87) | 96.26 |
| nd 701 - TRUST & AGENCY FUND: | | | | | | |
| TAL REVENUES | | (50.00) | (48.13) | 7.31 | (1.87) | 96.26 |
| TAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T OF REVENUES & EXPENDITURES | | (50.00) | (48.13) | 7.31 | (1.87) | 96.26 |
| | | | | | | |
| TAL REVENUES - ALL FUNDS | | 4,853,625.00 | 5,325,053.15 | 1,434,956.51 | (471,428.15) | 109.71 |
| TAL EXPENDITURES - ALL FUNDS | | 4,916,995.00 | 4,635,860.45 | 1,316,244.67 | 281,134.55 | 94.28 |
| T OF REVENUES & EXPENDITURES | | (63,370.00) | 689,192.70 | 118,711.84 | (752,562.70) | 1,087.57 |

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EXP CHECK RUN DATES 02/20/2025 - 03/19/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------|---------------------------|---------------------------|---------------------------|----------|---------|
| Dept 101 GENERAL FUND | | | | | |
| Dept 103 TOWNSHIP BOARD | | | | | |
| 1-103-956.000 | MISCELLANEOUS | FNBO | CC STATEMENT 2/1/25 TO 2/ | 24.00 | 26416 |
| Total For Dept 103 TOWNSH | | | | 24.00 | |
| Dept 171 SUPERVISOR | | | | | |
| 1-171-718.000 | HEALTH INSURANCE PREMIUM | GUARDIAN | INSURANCE COVERAGE 4/1/25 | 162.01 | 26417 |
| 1-171-718.000 | HEALTH INSURANCE PREMIUM | PRIORITY HEALTH | HEALTH COVERAGE 4/1/25 TO | 2,848.88 | 26429 |
| 1-171-960.000 | EDUCATION AND TRAINING | FNBO | CC STATEMENT 2/1/25 TO 2/ | 85.86 | 26416 |
| Total For Dept 171 SUPERV | | | | 3,096.75 | |
| Dept 215 CLERK | | | | | |
| 1-215-718.000 | HEALTH INSURANCE PREMIUM | GUARDIAN | INSURANCE COVERAGE 4/1/25 | 129.05 | 26417 |
| 1-215-718.000 | HEALTH INSURANCE PREMIUM | PRIORITY HEALTH | HEALTH COVERAGE 4/1/25 TO | 2,357.70 | 26429 |
| 1-215-861.000 | MILEAGE REIMBURSEMENT-FEB | CINDY ORDWAY | FEBRUARY MILEAGE REIMBURS | 133.00 | 26389 |
| 1-215-861.000 | MILEAGE REIMBURSEMENT | CINDY ORDWAY | MILEAGE REIMBURSEMENT | 134.40 | 26409 |
| 1-215-956.000 | MISCELLANEOUS | FNBO | CC STATEMENT 2/1/25 TO 2/ | 141.60 | 26416 |
| Total For Dept 215 CLERK | | | | 2,895.75 | |
| Dept 247 BOARD OF REVIEW | | | | | |
| 1-247-956.000 | MISCELLANEOUS | VIEW NEWSPAPER GROUP | PUBLICATION OF MINUTES, S | 150.00 | 26438 |
| Total For Dept 247 BOARD | | | | 150.00 | |
| Dept 253 TREASURER | | | | | |
| 1-253-960.000 | EDUCATION AND TRAINING | MICHIGAN TOWNSHIP ASSOCIA | 2025 ANNUAL CONFERENCE/E | 418.00 | 26398 |
| 1-253-960.000 | EDUCATION AND TRAINING | FNBO | CC STATEMENT 2/1/25 TO 2/ | 99.00 | 26416 |
| 1-253-960.000 | EDUCATION AND TRAINING | MICHIGAN TOWNSHIP ASSOCIA | 2025 CONFERENCE | 90.00 | 26423 |
| Total For Dept 253 TREASU | | | | 607.00 | |
| Dept 257 ASSESSOR | | | | | |
| 1-257-808.000 | PROF SERVICES - TWP PROPE | DANIEL R. SCHEUERMAN, ASS | MONTHLY CONTRACT FEBRUARY | 5,287.50 | 26413 |
| 1-257-808.100 | PROF SERV - OTHER | GEIGER PRINTERS | FOLD AND STUFF 2025 ASSES | 639.99 | 26394 |
| 1-257-826.000 | LEGAL FEES | BLOOM SLUGGETT, PC | LEGAL - DNR MINERAL INTER | 122.50 | 26407 |
| Total For Dept 257 ASSESS | | | | 6,049.99 | |
| Dept 265 TOWNSHIP HALL | | | | | |
| 1-265-808.000 | PROFESSIONAL SERVICES | SPARKLING SOLUTIONS | 4 WEEKLY OFFIC CLEANINGS | 400.00 | 26433 |
| 1-265-920.000 | UTILITIES-TWP HALL | CONSUMERS ENERGY | GAS/ELECTRIC - TWP HALL 2 | 448.76 | 26411 |
| 1-265-930.000 | REPAIR & MAINT/ BLDG & GR | NTA PROPERTY MANAGEMENT, | SNOW PLOWING AND SALT | 700.00 | 26425 |
| Total For Dept 265 TOWNSH | | | | 1,548.76 | |
| Dept 271 ADMINISTRATION | | | | | |
| 1-271-740.000 | OFFICE/OPERATING SUPPLIES | DATA GUARDIAN | CONTAINER FEE - TWP HALL | 48.00 | 26414 |
| 1-271-740.000 | OFFICE/OPERATING SUPPLIES | FNBO | CC STATEMENT 2/1/25 TO 2/ | 10.60 | 26416 |
| 1-271-808.000 | PROFESSIONAL SERVICES-MIS | SHORELINE TECHNOLOGY SOLU | FEBRUARY IT SERVICES | 1,758.80 | 26431 |
| 1-271-850.000 | TELEPHONE EXPENSE | AT & T | 2/25/25 TO 3/24/25 1G INT | 184.97 | 26385 |
| 1-271-850.000 | TELEPHONE EXPENSE | IVSCOMM INC. | FEBRUARY 2025 MINUTE PLAN | 80.00 | 26418 |
| 1-271-850.000 | TELEPHONE EXPENSE | VERIZON WIRELESS | CELL SERVICE 1/20/25 TO 2 | 20.79 | 26437 |
| 1-271-880.000 | COMMUNITY PROMOTIONS | CITY OF HASTINGS | 2025 BARRY COUNTY FAIR BO | 146.67 | 26410 |
| 1-271-905.000 | PUBLISHING | VIEW NEWSPAPER GROUP | PUBLICATION OF MINUTES, S | 87.13 | 26438 |
| 1-271-956.000 | MISCELLANEOUS | STATE OF MI - DEP OF LABO | QUARTERLY TAX PAYMENT - 1 | 60.00 | 26434 |
| 1-271-956.300 | PRIOR YEAR TAX ADMIN FEES | BARRY COUNTY TREASURER | 2021-2023 PROPERTY TAXES | 20.27 | 26406 |
| 1-271-979.000 | EQUIPMENT - LEASED | APPLIED CAPITAL | SERVICE AGREEMENT CANON C | 667.50 | 26384 |
| Total For Dept 271 ADMINI | | | | 3,084.73 | |
| Dept 448 STREETLIGHTING | | | | | |
| 1-448-920.200 | OTHER STREET LIGHTING | CONSUMERS ENERGY | STREET LIGHTS - 2/1/25 TO | 217.12 | 26411 |
| 1-448-920.200 | OTHER STREET LIGHTING | CONSUMERS ENERGY | LED STREET LIGHTS 2/1/25 | 175.38 | 26411 |
| 1-448-920.300 | UTILITIES / HILLTOP | CONSUMERS ENERGY | STREET LIGHTS - 2/1/25 TO | 174.22 | 26411 |
| 1-448-920.300 | UTILITIES / HILLTOP | CONSUMERS ENERGY | LED STREET LIGHTS 2/1/25 | 49.94 | 26411 |
| Total For Dept 448 STREET | | | | 616.66 | |
| Dept 567 CEMETERY | | | | | |
| 1-567-808.000 | PROFESSIONAL SERVICES-MIS | WICKHAM CEMETERY CARE, LL | FEBRUARY 025 CEMETERY CON | 2,233.33 | 26439 |

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EXP CHECK RUN DATES 02/20/2025 - 03/19/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|----------------------------|---------------------------|---------------------------|---------------------------|-----------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 567 CEMETERY | | | | | |
| Total For Dept 567 CEMETE | | | | 2,233.33 | |
| Dept 701 PLANNING & ZONING | | | | | |
| 1-701-826.000 | LEGAL FEES | BLOOM SLUGGETT, PC | LEGAL - DNR MINERAL INTER | 24.50 | 26407 |
| Total For Dept 701 PLANNI | | | | 24.50 | |
| Total For Fund 101 GENERA | | | | 20,331.47 | |
| Fund 206 FIRE DEPT | | | | | |
| Dept 336 FIRE DEPARTMENT | | | | | |
| 6-336-718.000 | HEALTH INSURANCE PREMIUM | GUARDIAN | INSURANCE COVERAGE 4/1/25 | 234.46 | 26417 |
| 6-336-718.000 | HEALTH INSURANCE PREMIUM | PRIORITY HEALTH | HEALTH COVERAGE 4/1/25 TO | 2,848.88 | 26429 |
| 6-336-730.000 | POSTAGE | FNBO | CC STATEMENT 2/1/25 TO 2/ | 9.73 | 26416 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | ESO SOLUTIONS, INC. | ZOLL FIRE RMS INTERFACE, | 5,990.00 | 26392 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | INSPECTION REPORTS ONLINE | PRE-PLAN PROGRAM - FIELD | 500.00 | 26396 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | STATE INDUSTRIAL PRODUCTS | LAUNDRY SUPPLIES | 155.60 | 26402 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | DATA GUARDIAN | CONTAINER FEE - 128 HIGH | 5.00 | 26414 |
| 6-336-740.000 | OFFICE/OPERATING SUPPLIES | MAYNARD'S WATER CONDITION | 40 POUNDS OF REGULAR SALT | 49.80 | 26421 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | DINGES FIRE COMPANY | FIRE HELMET | 426.90 | 26415 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | DINGES FIRE COMPANY | HELMET WITH FACESHIELD | 426.97 | 26415 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | FNBO | CC STATEMENT 2/1/25 TO 2/ | 45.60 | 26416 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | SHORT SLEEVE UNIFORM POLO | 18.25 | 26426 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | SHORT SLEEVE POLO - BRAND | 23.43 | 26426 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | PANTS & BELT - CASANDRA V | 48.75 | 26426 |
| 6-336-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | PANTS - CASANDRA VUGTEVEE | 42.00 | 26426 |
| 6-336-803.000 | AUDIT EXPENSE | SIEGFRIED CRANDALL P.C. | PROFESSIONAL SERVICES - F | 62.50 | 26432 |
| 6-336-804.000 | PHYSICALS EXAMINATIONS | COREWELL HEALTH WEST OCCU | PRE-EMPLOYMENT PHYSICAL A | 69.61 | 26412 |
| 6-336-804.000 | PHYSICALS EXAMINATIONS | COREWELL HEALTH WEST OCCU | PRE EMPLOYMENT PHYSICAL E | 411.87 | 26412 |
| 6-336-808.000 | PROFESSIONAL SERVICES-MIS | FNBO | CC STATEMENT 2/1/25 TO 2/ | 25.00 | 26416 |
| 6-336-808.000 | PROFESSIONAL SERVICES-MIS | SHORELINE TECHNOLOGY SOLU | FEBRUARY IT SERVICES | 879.40 | 26431 |
| 6-336-850.000 | TELEPHONE EXPENSE | IVSCOMM INC. | FEBRUARY 2025 MINUTE PLAN | 40.00 | 26418 |
| 6-336-850.000 | TELEPHONE EXPENSE | VERIZON WIRELESS | CELL SERVICE 1/20/25 TO 2 | 25.40 | 26437 |
| 6-336-920.000 | UTILITIES | CHARTER COMMUNICATIONS | 128 HIGH STREET - INTERNE | 67.63 | 26408 |
| 6-336-920.000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 128 HIGH STREE | 625.16 | 26411 |
| 6-336-920.000 | UTILITIES | CONSUMERS ENERGY | NATURAL GAS - 128 HIGH ST | 1,226.77 | 26411 |
| 6-336-931.000 | REPAIR & MAIN-BLDG/GROUND | CALEDONIA VILLAGE ACE HAR | BLEACH & LIQUID NAILS | 1.49 | 26388 |
| 6-336-931.000 | REPAIR & MAIN-BLDG/GROUND | ZYLSTRA DOOR | DOOR MAINTENANCE | 72.50 | 26405 |
| 6-336-931.000 | REPAIR & MAIN-BLDG/GROUND | JIM'S PICKUP SERVICE | TRES WASTE DISPOSAL | 22.50 | 26419 |
| 6-336-931.000 | REPAIR & MAIN-BLDG/GROUND | NTA PROPERTY MANAGEMENT, | SNOW PLOWING AND SALT | 625.00 | 26425 |
| 6-336-939.000 | REPAIR & MAINT-VEHICLES | KLEYN MOBILE REPAIR, LLC. | ENGINE 56 - VACUUM TEST A | 2,193.78 | 26397 |
| 6-336-939.000 | REPAIR & MAINT-VEHICLES | WONDERLAND TIRE COMPANY | TANKER 54 - TIRE REPAIR | 374.95 | 26404 |
| 6-336-939.000 | REPAIR & MAINT-VEHICLES | FNBO | CC STATEMENT 2/1/25 TO 2/ | 266.95 | 26416 |
| 6-336-939.000 | REPAIR & MAINT-VEHICLES | MIDDLEVILLE PARTS PLUS | DRY LUBE WITH FLIP STRAW | 19.50 | 26424 |
| 6-336-956.000 | MISCELLANEOUS | FIRETEC USED APPARATUS SA | SALE OF 1998 FREIGHTLINER | 1,000.00 | 26393 |
| 6-336-956.000 | MISCELLANEOUS | FNBO | CC STATEMENT 2/1/25 TO 2/ | 206.45 | 26416 |
| Total For Dept 336 FIRE D | | | | 19,041.83 | |
| Total For Fund 206 FIRE D | | | | 19,041.83 | |
| Fund 505 AMBULANCE FUND | | | | | |
| Dept 651 AMBULANCE | | | | | |
| 5-651-718.000 | HEALTH INSURANCE PREMIUM | GUARDIAN | INSURANCE COVERAGE 4/1/25 | 234.46 | 26417 |
| 5-651-718.000 | HEALTH INSURANCE PREMIUM | PRIORITY HEALTH | HEALTH COVERAGE 4/1/25 TO | 2,848.88 | 26429 |
| 5-651-730.000 | POSTAGE | FNBO | CC STATEMENT 2/1/25 TO 2/ | 8.56 | 26416 |
| 5-651-740.000 | OFFICE/OPERATING SUPPLIES | STATE INDUSTRIAL PRODUCTS | LAUNDRY SUPPLIES | 155.59 | 26402 |
| 5-651-740.000 | OFFICE/OPERATING SUPPLIES | DATA GUARDIAN | CONTAINER FEE - 128 HIGH | 5.00 | 26414 |
| 5-651-740.000 | OFFICE/OPERATING SUPPLIES | MAYNARD'S WATER CONDITION | 40 POUNDS OF REGULAR SALT | 49.80 | 26421 |
| 5-651-741.000 | AMB OPERATING | CALEDONIA VILLAGE ACE HAR | BLEACH & LIQUID NAILS | 6.99 | 26388 |
| 5-651-741.000 | AMB OPERATING | ESO SOLUTIONS, INC. | ZOLL FIRE RMS INTERFACE, | 5,990.00 | 26392 |
| 5-651-741.000 | AMB OPERATING | PENN CARE, INC. | AMBULANCE SUPPLIES | 221.72 | 26400 |

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EXP CHECK RUN DATES 02/20/2025 - 03/19/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------------------|---------------------------|---------------------------|---------------------------|-----------|---------|
| nd 505 AMBULANCE FUND | | | | | |
| pt 651 AMBULANCE | | | | | |
| 5-651-741.000 | AMB OPERATING | PURITY CYLINDER GASES INC | OXYGEN | 186.67 | 26401 |
| 5-651-741.000 | AMB OPERATING | PENN CARE, INC. | AMBULANCE SUPPLIES | 561.01 | 26427 |
| 5-651-741.000 | AMB OPERATING | PENN CARE, INC. | AMBULANCE SUPPLIES | 1,038.26 | 26427 |
| 5-651-741.000 | AMB OPERATING | PENN CARE, INC. | AMBULANCE SUPPLIES | 9.38 | 26427 |
| 5-651-741.000 | AMB OPERATING | PURITY CYLINDER GASES INC | OXYGEN | 102.95 | 26430 |
| 5-651-741.000 | AMB OPERATING | PURITY CYLINDER GASES INC | OXYGEN | 122.95 | 26430 |
| 5-651-741.000 | AMB OPERATING | PURITY CYLINDER GASES INC | OXYGEN | 124.81 | 26430 |
| 5-651-741.000 | AMB OPERATING | STATE OF MICHIGAN - MDHHS | AMBULANCE QUALITY ASSURAN | 1,050.43 | 26435 |
| 5-651-768.000 | UNIFORMS/PROTECTIVE GEARS | FNBO | CC STATEMENT 2/1/25 TO 2/ | 45.59 | 26416 |
| 5-651-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | SHORT SLEEVE UNIFORM POLO | 18.25 | 26426 |
| 5-651-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | SHORT SLEEVE POLO - BRAND | 23.43 | 26426 |
| 5-651-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | PANTS & BELT - CASANDRA V | 48.75 | 26426 |
| 5-651-768.000 | UNIFORMS/PROTECTIVE GEARS | NYE UNIFORM | PANTS - CASANDRA VUGTEVEE | 42.00 | 26426 |
| 5-651-803.000 | AUDIT EXPENSE | SIEGFRIED CRANDALL P.C. | PROFESSIONAL SERVICES - F | 62.50 | 26432 |
| 5-651-804.000 | PHYSICALS EXAMINATIONS | COREWELL HEALTH WEST OCCU | PRE-EMPLOYMENT PHYSICAL A | 69.62 | 26412 |
| 5-651-804.000 | PHYSICALS EXAMINATIONS | COREWELL HEALTH WEST OCCU | PRE EMPLOYMENT PHYSICAL E | 411.87 | 26412 |
| 5-651-808.000 | PROFESSIONAL SERVICES-MIS | FNBO | CC STATEMENT 2/1/25 TO 2/ | 25.00 | 26416 |
| 5-651-808.000 | PROFESSIONAL SERVICES-MIS | SHORELINE TECHNOLOGY SOLU | FEBRUARY IT SERVICES | 879.40 | 26431 |
| 5-651-808.600 | MEDICAL MANAGEMENT BILLIN | MEDICAL MANAGEMENT SYSTEM | FEBRUARY 2025 AMB BILLING | 5,803.55 | 26422 |
| 5-651-850.000 | TELEPHONE EXPENSE | IVSCOMM INC. | FEBRUARY 2025 MINUTE PLAN | 40.00 | 26418 |
| 5-651-850.000 | TELEPHONE EXPENSE | VERIZON WIRELESS | CELL SERVICE 1/20/25 TO 2 | 167.72 | 26437 |
| 5-651-920.000 | UTILITIES | CHARTER COMMUNICATIONS | 128 HIGH STREET - INTERNE | 67.63 | 26408 |
| 5-651-920.000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 128 HIGH STREE | 625.17 | 26411 |
| 5-651-920.000 | UTILITIES | CONSUMERS ENERGY | NATURAL GAS - 128 HIGH ST | 1,226.76 | 26411 |
| 5-651-931.000 | REPAIR & MAIN-BLDG/GROUND | CALEDONIA VILLAGE ACE HAR | BLEACH & LIQUID NAILS | 1.50 | 26388 |
| 5-651-931.000 | REPAIR & MAIN-BLDG/GROUND | ZYLSTRA DOOR | DOOR MAINTENANCE | 72.50 | 26405 |
| 5-651-931.000 | REPAIR & MAIN-BLDG/GROUND | JIM'S PICKUP SERVICE | TTES WASTE DISPOSAL | 22.50 | 26419 |
| 5-651-931.000 | REPAIR & MAIN-BLDG/GROUND | NTA PROPERTY MANAGEMENT, | SNOW PLOWING AND SALT | 625.00 | 26425 |
| 5-651-939.000 | REPAIR & MAINT-VEHICLES | TIRES 2000 | AMBULANCE 54 - LUBE, OIL | 112.14 | 26403 |
| 5-651-939.000 | REPAIR & MAINT-VEHICLES | TIRES 2000 | BRAVO 53 - LUBE, OIL & FI | 94.97 | 26403 |
| 5-651-939.000 | REPAIR & MAINT-VEHICLES | FNBO | CC STATEMENT 2/1/25 TO 2/ | 246.50 | 26416 |
| 5-651-939.000 | REPAIR & MAINT-VEHICLES | MACQUEEN | STROMBO 10" | 304.44 | 26420 |
| 5-651-939.000 | REPAIR & MAINT-VEHICLES | TIRES 2000 | MEDIC 51 - LUBE, OIL, FIL | 94.97 | 26436 |
| 5-651-960.000 | EDUCATION AND TRAINING | BRYN LYMBURNER | NREMT TEST REIMBURSEMENT | 175.00 | 26387 |
| 5-651-960.000 | EDUCATION AND TRAINING | COLLIN CHRENKA | REIMBURSEMENT - LCC INSTR | 57.98 | 26390 |
| 5-651-960.000 | EDUCATION AND TRAINING | FNBO | CC STATEMENT 2/1/25 TO 2/ | 436.47 | 26416 |
| 5-651-961.000 | EDUCATION & TRAINING-OTHE | NAEMT | 6 - 10TH EDITION HYBRID P | 10.00 | 26399 |
| 5-651-961.000 | EDUCATION & TRAINING-OTHE | FNBO | CC STATEMENT 2/1/25 TO 2/ | 155.00 | 26416 |
| 5-651-961.000 | EDUCATION & TRAINING-OTHE | PLATINUM EDUCATIONAL GROU | EMS TESTING ANNUAL LICENS | 500.00 | 26428 |
| | | Total For Dept 651 AMBULA | | 25,183.67 | |
| | | Total For Fund 505 AMBULA | | 25,183.67 | |
| nd 590 SEWER FUND | | | | | |
| pt 536 | | | | | |
| 0-536-702.000 | SAL / OPER CONTRACT | BRYAN FINKBEINER | MONTHLY MONITORING AND DI | 1,371.00 | 26386 |
| 0-536-740.000 | OFFICE/OPERATING SUPPLIES | VERIZON WIRELESS | CELL SERVICE 1/20/25 TO 2 | 40.01 | 26437 |
| 0-536-920.000 | UTILITIES | CONSUMERS ENERGY | PARMALEE ROAD 1/23/25 TO | 1,099.33 | 26391 |
| 0-536-931.000 | REPAIR & MAIN-BLDG/GROUND | NTA PROPERTY MANAGEMENT, | SNOW PLOWING AND SALT | 180.00 | 26425 |
| 0-536-991.000 | SEWER BOND-DEBT SERVICE, | HIGHPOINT COMMUNITY BANK | DUNCAN LAKE SEWER BOND P | 45,000.00 | 26395 |
| 0-536-993.000 | SEWER BOND-DEBT SERVICE, | HIGHPOINT COMMUNITY BANK | DUNCAN LAKE SEWER BOND P | 12,834.00 | 26395 |
| | | Total For Dept 536 | | 60,524.34 | |
| | | Total For Fund 590 SEWER | | 60,524.34 | |

er: CLERK
: Thornapple

EXP CHECK RUN DATES 02/20/2025 - 03/19/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--------|-------------------|--------|---------------------|--------|---------|
|--------|-------------------|--------|---------------------|--------|---------|

Fund Totals:

| | | |
|----------|----------------|-----------|
| Fund 101 | GENERAL FUND | 20,331.47 |
| Fund 206 | FIRE DEPT | 19,041.83 |
| Fund 505 | AMBULANCE FUND | 25,183.67 |
| Fund 590 | SEWER FUND | 60,524.34 |

125,081.31

CASH SUMMARY BY FUND FOR THORNAPPLE TOWNSHIP
FROM 03/01/2025 TO 03/31/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

| FUND | DESCRIPTION | BEGINNING BALANCE | | |
|-------------------|--------------------------------|-------------------|----------------|----------------|
| | | 03/01/2025 | TOTAL DEBITS | TOTAL CREDITS |
| 101 | GENERAL FUND | \$ 2,048,911.44 | \$ 200,544.52 | \$ 136,966.21 |
| 203 | MOE RD SPECIAL ASSESSMENT | \$ 1,895.45 | \$ 806.00 | \$ 2,700.00 |
| 205 | EMERGENCY SERVICES MILLAGE | \$ 799,984.07 | \$ 241,197.96 | \$1,041,178.09 |
| 206 | FIRE DEPT | \$ 173,718.43 | \$ 740,890.73 | \$ 47,317.19 |
| 209 | CEMETERY-SHAW | \$ 42,746.80 | \$ - | \$ - |
| 220 | WEED CONTROL ASSESSMENTS | \$ 20,817.11 | \$ 3,550.79 | \$ - |
| 305 | NOFFKE ROAD PAVING - BOND FUND | \$ 48,481.36 | \$ 14,936.67 | \$ - |
| 403 | ES CAPITAL IMPROVEMENTS | \$ 259,101.79 | \$ 209,312.62 | \$ - |
| 505 | AMBULANCE FUND | \$ 627,119.48 | \$ 202,839.10 | \$ 94,921.80 |
| 590 | SEWER FUND | \$ 350,104.05 | \$ 567.53 | \$ 60,618.25 |
| 701 | TRUST & AGENCY FUND | \$ 21,884.20 | \$ 506.71 | \$ - |
| TOTAL - ALL FUNDS | | \$ 4,394,764.18 | \$1,615,152.63 | \$1,383,701.54 |

**INVOICE APPROVAL REPORT
FOR BOARD MEETING MARCH 10, 2025
2/20/2025 - 4/6//2025**

| FUND | AMOUNT DATE: 3-3-2025 | AMOUNT DATE: 3-19-2025 | AMOUNT DATE: 3-27-2025 | AMOUNT TOTAL |
|--|--------------------------|---------------------------|---------------------------|-------------------------|
| Total for fund 101 GENERAL FUND | \$2,043.46 | \$18,288.01 | \$0.00 | \$20,331.47 |
| Total for fund 203 MOE RD. SPEC. ASSESS. | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 |
| Total for fund 206 FIRE DEPT | \$10,288.32 | \$8,753.51 | \$0.00 | \$19,041.83 |
| Total for fund 403 ES CAPITAL IMP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total for fund 505 AMBULANCE FUND | \$7,085.06 | \$18,098.61 | \$0.00 | \$25,183.67 |
| Total for fund 590 SEWER FUND | \$60,304.33 | \$220.01 | \$0.00 | \$60,524.34 |
| Total for fund 701 TRUST & AGENCY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL - ALL FUNDS | \$79,721.17 | \$45,360.14 | \$2,700.00 | \$127,781.31 |

Treasurer's Financial Summary/Investment Report For Month Ending March 2025

| | Beginning Balance | Revenues | Transfer to / from Accounts | Expenditures | Ending Fund Balance |
|-------------------------|-------------------|------------|-----------------------------|-------------------------|----------------------|
| GENERAL | \$ 2,050,806.89 | 113,891.47 | 93.91 | 52,317.36 | \$ 2,112,474.91 |
| FIRE | \$ 173,718.43 | 6,260.57 | 728,824.65 | 41,511.68 | \$ 867,291.97 |
| AMB | \$ 627,119.48 | 99,247.18 | 104,117.81 | 95,447.69 | \$ 735,036.78 |
| | | | | | \$ 3,714,803.66 |
| RESTRICTED FUNDS | | | | | |
| EMER. SERVS. MILLAGE* | \$ 799,984.07 | 241,197.96 | (1,041,178.09) | | \$ 3.94 |
| EMS CAPITAL IMPROV.* | \$ 103,203.49 | 556.77 | 208,235.63 | - | \$ 311,995.89 |
| EMS CAPITAL IMPROV.* | \$ 155,898.30 | 520.22 | | | \$ 156,418.52 |
| TRUST & AGENCY | \$ 21,884.20 | 506.71 | | - | \$ 22,390.91 |
| SHAW CEMETERY | \$ 42,746.80 | | | | \$ 42,746.80 |
| SEWER O/M | \$ 229,562.88 | 511.69 | 1,471.09 | 2,690.34 | \$ 228,855.32 |
| SEWER DEBT SERVICE | \$ 120,541.17 | 55.84 | (1,565.00) | 57,834.00 | \$ 61,198.01 |
| NOFFKE ROAD BOND | \$ 48,481.36 | 14,936.67 | | | \$ 63,418.03 |
| DUNCAN LAKE W/C | \$ 20,817.11 | 3,550.79 | | | \$ 24,367.90 |
| Total Funds | | | | RESTRICTED FUNDS | \$ 911,395.32 |

*Self Restricted Funds

TOWNSHIP FUNDS

| Month End Balance | Cash | Invested | Total Fund Balance |
|-------------------|------------------------|------------------------|------------------------|
| GENERAL | \$ 1,347,968.34 | \$ 764,506.57 | \$ 2,112,474.91 |
| FIRE | \$ 861,843.49 | \$ 5,448.48 | \$ 867,291.97 |
| AMB | \$ 435,510.99 | \$ 299,525.79 | \$ 735,036.78 |
| TOTAL | \$ 2,645,322.82 | \$ 1,069,480.84 | \$ 3,714,803.66 |

RESTRICTED USE FUNDS

| Month End Balance | Cash | Invested | Total Restricted Use |
|-------------------------|----------------------|----------------------|----------------------|
| EMER. SRVS. MILLAGE | \$ 3.94 | \$ - | \$ 3.94 |
| EMS CAPITAL IMPROVEMENT | \$ 307,631.15 | \$ 160,783.26 | \$ 468,414.41 |
| TRUST & AGENCY | \$ 22,390.91 | \$ - | \$ 22,390.91 |
| SHAW CEMETERY | \$ 42,746.80 | \$ - | \$ 42,746.80 |
| SEWER O/M | \$ 228,855.32 | | \$ 228,855.32 |
| SEWER DEBT SERVICE | \$ 61,198.01 | | \$ 61,198.01 |
| NOFFKE ROAD BOND | \$ 63,418.03 | | \$ 63,418.03 |
| DUNCAN LK W/C | \$ 24,367.90 | \$ - | \$ 24,367.90 |
| TOTAL | \$ 750,612.06 | \$ 160,783.26 | \$ 911,395.32 |

Please consider this Treasurers Investment Report required by PA20.

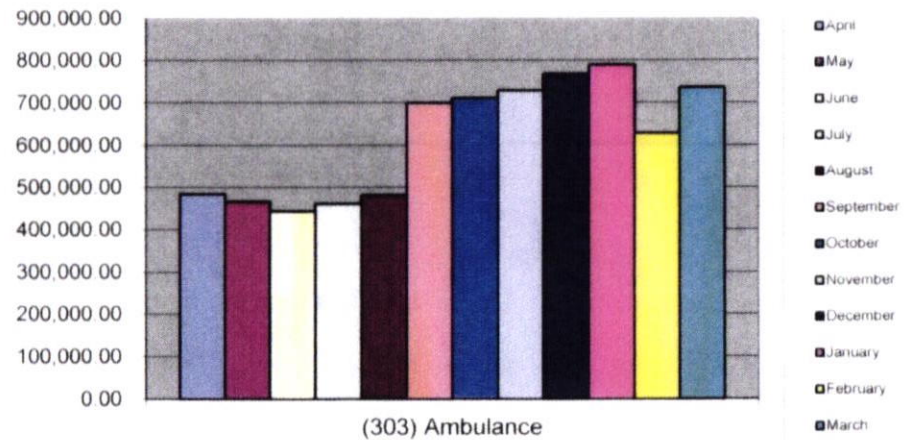
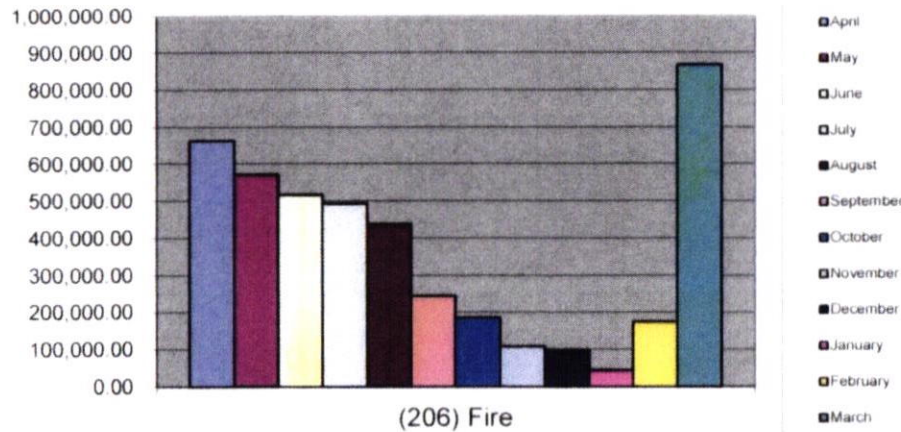
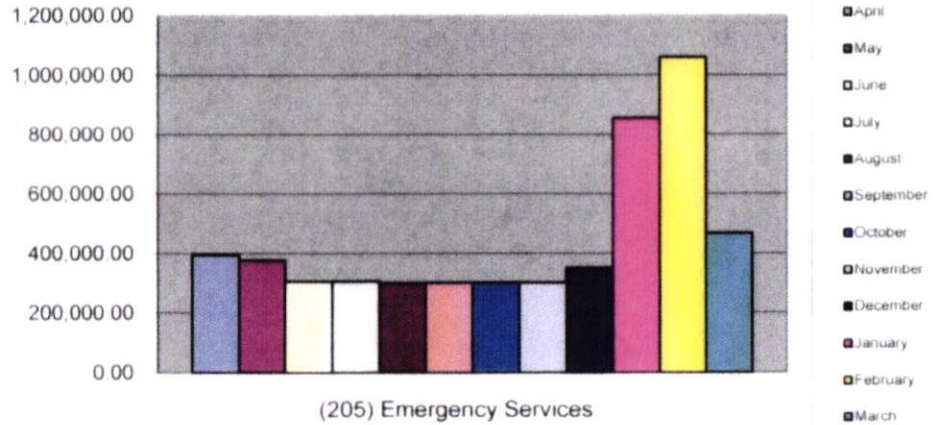
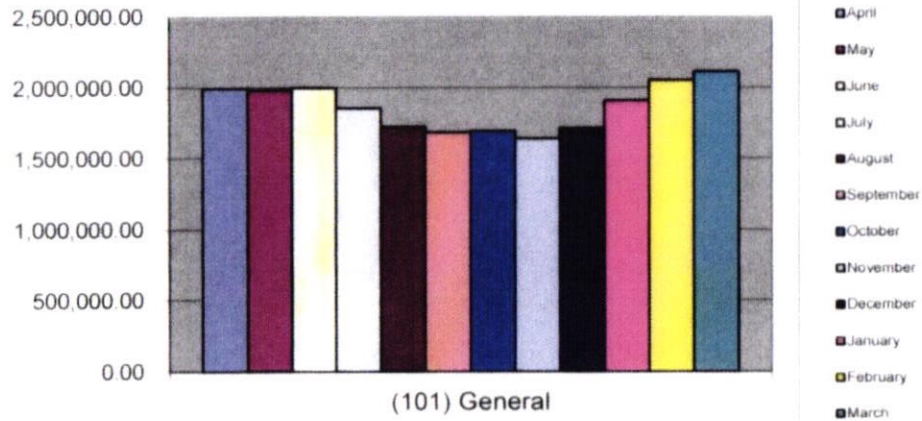
Summary Fund Charts

| | April | May | June | July | August | September | October | November | December | January | February | March |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| (101) General | 1,993,263.03 | 1,982,367.51 | 1,997,089.03 | 1,854,523.91 | 1,722,572.67 | 1,682,292.16 | 1,691,476.89 | 1,637,284.44 | 1,712,081.09 | 1,907,800.17 | 2,050,806.89 | 2,112,474.91 |

| | April | May | June | July | August | September | October | November | December | January | February | March |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|
| (205) Emer. Svcs | 394,085.14 | 376,629.29 | 304,141.37 | 303,612.30 | 299,151.27 | 299,714.20 | 299,463.57 | 299,981.78 | 350,280.12 | 854,542.93 | 1,059,085.86 | 468,418.35 |

| | April | May | June | July | August | September | October | November | December | January | February | March |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|------------|------------|
| (206) Fire | 662,731.91 | 570,319.03 | 515,483.31 | 492,780.70 | 437,158.96 | 243,595.03 | 183,091.70 | 107,205.23 | 94,167.71 | 42,775.26 | 173,718.43 | 867,291.97 |

| | April | May | June | July | August | September | October | November | December | January | February | March |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| (303) Ambulance | 482,983.96 | 465,292.88 | 443,283.42 | 460,252.58 | 480,925.03 | 698,875.40 | 709,697.94 | 727,824.79 | 766,822.02 | 788,760.09 | 627,119.48 | 735,036.78 |



General Fund (101, 203)
For Month Ending March 2025

| | | |
|-------------------------------------|----------------------|------------------------|
| Balance Forward | | \$ 2,050,806.89 |
| Revenues | | |
| Tax Collections/PILT | 74,596.91 | |
| Tax Administration Fee | 22,971.10 | |
| Prior year taxes | 34.26 | |
| Hilltop Lighting | 396.60 | |
| Moe Road Dust Control | 806.00 | |
| Cemetery Lot Fees | 1,200.00 | |
| Misc. Cemetery fees | 5,262.00 | |
| Mobile Home Fees | 772.00 | |
| Interest | 5,853.62 | |
| Misc: Zoning | 780.00 | |
| Reimburse - Education & Training | 184.00 | |
| Reimbursement - Employee Healthcare | 961.20 | |
| Reimbursement - Misc | 73.78 | |
| Transfer From Other Funds | 93.91 | |
| Total Revenues | \$ 113,985.38 | \$ 2,164,792.27 |
| Expenditures | | |
| A/P Expenses | 23,031.47 | |
| Payroll & Payroll Taxes | 29,244.60 | |
| Bank Fees Fraud Protection | 41.29 | |
| Total Expenditures | \$ 52,317.36 | |

TOTAL GENERAL FUND

\$ 2,112,474.91

Shaw Cemetery (209)
For Month Ending March 2025

| | |
|-------------------|---------------------|
| Beginning Balance | 42,746.80 |
| A/P Expenses | |
| Total | \$ 42,746.80 |

TOTAL SHAW CEMETERY FUND

\$ 42,746.80

Fire Fund (206) For Month Ending March 2025

| | | |
|---|---------------|---------------|
| Balance Forward | \$ | 173,718.43 |
| Revenues | | |
| Transfer From Other Funds (Tax revenue from ES) | 728,824.65 | |
| Grants | 2,608.00 | |
| Interest | 1,991.58 | |
| Misc: Reflective Address Signs | 15.00 | |
| Reimbursement - Healthcare Contribution | 525.99 | |
| Reimbursement - Uniforms | 1,120.00 | |
| Total Revenues | \$ 735,085.22 | |
| | | \$ 908,803.65 |
| Expenditures | | |
| A/P Expenses | 19,802.98 | |
| Payroll & Payroll Taxes | 21,708.70 | |
| Total Expenditures | \$ 41,511.68 | |
| TOTAL FIRE FUND | | \$ 867,291.97 |

Emergency Services Millage Fund (205, 403) For Month Ending March 2025

| | | |
|---|-----------------|------------|
| Restricted Capital Improvement Millage Fund(205) | | |
| Balance Forward | \$ | 799,984.07 |
| Revenues | | |
| Tax Collections | 201,007.78 | |
| Prior year taxes | 85.61 | |
| PPT Reimbursement | 40,100.63 | |
| Interest | 3.94 | |
| Total Revenues | \$ 241,197.96 | |
| Expenditures | | |
| Transfer To Restricted Funds | 1,041,178.09 | |
| Total Expenditures | \$ 1,041,178.09 | |
| | | \$ 3.94 |

| | | |
|--|---------------|---------------|
| Restricted Capital Improvement Fund (403) | | |
| Balance Forward | \$ | 103,203.49 |
| Revenues | | |
| Interest | 556.77 | |
| Transfer From Other Funds (Tax revenue from ES) | 208,235.63 | |
| Total Revenues | \$ 208,792.40 | |
| Expenditures | | |
| A/P Expenses | - | |
| Total Expenditures | \$ - | |
| | | \$ 311,995.89 |

| | | |
|---|--------|------------|
| Restricted Capital Improvement Money Market Fund (403) | | |
| Beginning Balance | \$ | 155,898.30 |
| Interest | 520.22 | |
| Total | \$ | 156,418.52 |

| | | |
|--------------------------------------|--|---------------|
| TOTAL EMERGENCY SERVICES FUND | | \$ 468,418.35 |
|--------------------------------------|--|---------------|

Ambulance Fund (505) For Month Ending March 2025

| | | |
|---|-----------|-------------------|
| Balance Forward | \$ | 627,119.48 |
| Revenues | | |
| Ach'ed Payments | | 69,774.54 |
| Direct Deposit/CC Payments | | 13,076.57 |
| Interest | | 1,828.77 |
| Collection Receivable | | 153.41 |
| Insurance Claim | | 1,000.00 |
| Grants | | 8,208.00 |
| CPR/First Aid/PHTLS classes | | 4,680.00 |
| Reimbursement - Healthcare Contribution | | 525.89 |
| Transfer From Other Funds (Tax revenue from ES) | | 104,117.81 |
| | | 104,117.81 |
| Total Revenues | \$ | 203,364.99 |
| Expenditures | | |
| A/P Expenses | | 27,778.17 |
| Payroll & Payroll Taxes | | 67,669.52 |
| | | 67,669.52 |
| Total Expenditures | \$ | 95,447.69 |

| | | |
|-----------------------------|-----------|-------------------|
| TOTAL AMBULANCE FUND | \$ | 735,036.78 |
|-----------------------------|-----------|-------------------|

Trust & Agency Fund (701) For Month Ending March 2025

| | | |
|---------------------------|-----------|------------------|
| Balance Forward | \$ | 21,884.20 |
| Revenues | | |
| Escrow Holdings | | 499.40 |
| Interest | | 7.31 |
| | | 7.31 |
| Total Revenues | \$ | 506.71 |
| | | 506.71 |
| | \$ | 22,390.91 |
| Expenditures | | |
| A/P Expenses | | - |
| Total Expenditures | \$ | - |

| | | |
|--------------------------------------|-----------|------------------|
| TOTAL TRUST & AGENCY FUND | \$ | 22,390.91 |
|--------------------------------------|-----------|------------------|

Noffke Road Paving Bond (305) For Month Ending March 2025

| | | |
|-----------------------------------|-----------|------------------|
| Balance Forward | \$ | 48,481.36 |
| Revenues | | |
| Special Assessment Tax Collection | | 14,804.79 |
| Interest | | 131.88 |
| | | 131.88 |
| Total Revenues | \$ | 14,936.67 |
| | | 14,936.67 |
| | \$ | 63,418.03 |
| Expenditures | | |
| A/P Expenses | | - |
| Total Expenditures | \$ | - |

| | | |
|---|-----------|------------------|
| TOTAL NOFFKE ROAD PAVING BOND FUND | \$ | 63,418.03 |
|---|-----------|------------------|

**Duncan Lake Weed Control (220)
For Month Ending March 2025**

| | | |
|---------------------------------------|-----------------|---------------------|
| Beginning Balance | | 20,817.11 |
| Revenues | | |
| Tax Collections | 3,520.00 | |
| Interest | 30.79 | |
| Total Revenues | <u>3,550.79</u> | |
| Expenditures | | |
| A/P Expenses | - | |
| Total Expenditures | <u>\$ -</u> | |
| TOTAL DUNCAN LAKE WEED CONTROL | | \$ 24,367.90 |

**Sewer O & M Fund (590)
For Month Ending March 2025**

| | | |
|-----------------------------------|--------------------|----------------------|
| Balance Forward | | \$ 229,562.88 |
| Revenues | | |
| Charge for Services | 430.00 | |
| Interest | 81.69 | |
| Transfer From Other Funds | 1,565.00 | |
| Total Revenues | <u>\$ 2,076.69</u> | |
| Expenditures | | |
| A/P Expenses | 2,690.34 | |
| Transfer To Other Funds (postage) | 93.91 | |
| Total Expenditures | <u>\$ 2,784.25</u> | |
| TOTAL SEWER O & M FUND | | \$ 228,855.32 |

**Sewer Debt Service Fund (590)
For Month Ending March 2025**

| | | |
|---------------------------------|---------------------|---------------------|
| Balance Forward | | \$ 120,541.17 |
| Revenues | | |
| Charge for Debt | - | |
| Interest | 55.84 | |
| Total Revenues | <u>\$ 55.84</u> | |
| Expenditures | | |
| Debt/Interest Payment | 57,834.00 | |
| Transfer To Other Funds | 1,565.00 | |
| Total Expenditures | <u>\$ 59,399.00</u> | |
| TOTAL SEWER DEBT SERVICE | | \$ 61,198.01 |

Depository and Investment Report

Account Balances as Of 3/31/2025

| | | TOTAL | CASH/Money Market | Money Market Investment | Investment (MI Class) | Investment (MI Class) |
|---|------------------------------|------------------------|------------------------|----------------------------|--------------------------|--------------------------|
| 101 | General Fund | 2,112,473.46 | 1,347,966.89 | | 13,127.91 | 751,378.66 |
| 203 | Moe Road Dust Control | 1.45 | 1.45 | | | |
| 205 | Emergency Services - Millage | 3.94 | 0.00 | | | 3.94 |
| 206 | Fire | 867,291.97 | 861,843.49 | | 5,448.48 | |
| 209 | Shaw Cemetery | 42,746.80 | 42,746.80 | | | |
| 220 | Weed Control | 24,367.90 | 24,367.90 | | | |
| 305 | N Noffke Drive Road Bond | 63,418.03 | 63,418.03 | | | |
| 403 | EMS - Capital Improvement | 468,414.41 | 307,631.15 | 156,418.52 | 4,364.74 | |
| 505 | Ambulance | 688,626.09 | 389,100.30 | | | 299,525.79 |
| 505 | Ambulance - remote deposit | 46,410.69 | 46,410.69 | | | |
| 590 | Sewer O/M | 228,855.32 | 228,855.32 | | | |
| 590 | Sewer Debt Service | 61,198.01 | 61,198.01 | | | |
| | P/R | 0.00 | 0.00 | | | |
| | A/P | 2,922.72 | 2,922.72 | | | |
| Disbursement / Sweep account Total | | \$ 4,606,730.79 | \$ 3,376,462.75 | \$ 156,418.52 | \$ 22,941.13 | \$ 1,050,908.39 |
| 701 | Trust & Agency | 22,390.91 | 22,390.91 | | | |
| | Tax | 668.55 | 668.55 | | | |
| | | \$ 23,059.46 | \$ 23,059.46 | | | |
| TOTAL of ALL Accounts | | \$ 4,629,790.25 | | | | |

TOWNSHIP *of* THORNAPPLE



Eric Schaefer, *Supervisor* / Cindy Ordway, *Clerk* / Laura Bouchard, *Treasurer*
Ross DeMaagd, *Trustee* / Kim Selleck, *Trustee* / Curt Campbell, *Trustee* / Sandy Rairigh, *Trustee*

Phone 269-795-7202 * Fax 269-795-8812 * 200 E Main St.,
PO Box 459, Middleville MI 49333 * www.thornapple-twp.org

April 10, 2025

Thornapple Twp Board Members,

Since the last monthly report, we have received zoning compliance permits for the following:

Demo of an old house and to construct a new one in it's location, a covered deck, and an accessory building. Things should start picking up as the weather warms up. I am aware of at least 2 accessory permits and a pool permit that should be coming in anytime now.

I haven't received any additional Duncan Lake audit forms since the last report.

Nathan from Williams & Works was at our Planning Commission meeting last month and the ordinance update is under way.

Nothing much else to report at this time.

Respectfully,

Phil Gensterblum

Zoning Administrator

Thornapple Twp Zoning Compliance Permits 2025

| Permit # | Submit Date | Address | Parcel # | Applicant Name | Type | Date Approved | Notes |
|----------|-------------|----------------------|------------------|----------------------------|----------------|---------------|---|
| 2025-01 | 1/13/2025 | 8206 E State Rd | 08-14-023-005-00 | Derek Allan | Demo | 1/13/2025 | Demo old pole barn to clear for new SFH |
| 2025-02 | 1/13/2025 | 8206 E State Rd | 08-14-023-005-00 | Derek Allan | New SFH | 1/13/2025 | |
| 2025-03 | 1/21/2025 | 6827 N Noffke Dr | 08-14-070-012-00 | Robert Raines | Acc Bldg | 1/27/2025 | |
| 2025-04 | 1/28/2025 | 2675 Windy Ridge Dr | 08-14-007-002-20 | Ryan Goosen | In-ground pool | | Awaiting opinion reg pool cover |
| 2025-05 | 2/5/2025 | 9445 Adams Rd | 08-14-034-004-20 | Matthew Offringa | Home addition | 2/10/2025 | |
| 2025-06 | 2/19/2025 | 7237 Gibson Farms Rd | 08-14-024-001-35 | Rick Thorington | In-ground pool | 2/19/2025 | |
| 2025-07 | 2/20/2025 | 2812 Dan Valley Dr | 08-14-034-012-10 | Chandler Quartel | New SFH | 2/24/2025 | |
| 2025-08 | 2/26/2025 | 5500 N M-37 | 08-14-015-007-10 | Ed Jackson | Deck enclosure | 2/26/2025 | |
| 2025-09 | 3/3/2025 | 7100 N Robertson Rd | 08-14-001-015-20 | Karen Raterink | Acc Bldg | 3/12/2025 | |
| 2025-10 | 3/4/2025 | 8855 Parmalee Rd | 08-14-002-001-00 | Justin Wigger | Acc Bldg | 3/5/2025 | No permit, 2nd offense, Cit #0051 was issued/paid |
| 2025-11 | 3/10/2025 | 9890 Parmalee Rd | 08-14-003-017-00 | Greg Lydy for the Wilson's | Demo | 3/10/2025 | |
| 2025-12 | 3/10/2025 | 9890 Parmalee Rd | 08-14-003-017-00 | Greg Lydy for the Wilson's | New SFH | 3/10/2025 | |
| 2025-13 | 3/18/2025 | 10255 Sugar Tree Ct | 08-14-160-042-00 | Renaissance for Siegels | Covered deck | 3/19/2025 | |
| 2025-14 | 3/24/2025 | 11950 Bass Rd | 08-14-032-008-10 | Lorie VanDuine | Acc Bldg | 3/24/2025 | |
| 2025-15 | | | | | | | |
| 2025-16 | | | | | | | |
| 2025-17 | | | | | | | |
| 2025-18 | | | | | | | |
| 2025-19 | | | | | | | |
| 2025-20 | | | | | | | |
| 2025-21 | | | | | | | |
| 2025-22 | | | | | | | |
| 2025-23 | | | | | | | |
| 2025-24 | | | | | | | |
| 2025-25 | | | | | | | |

| Permit # | Submit Date | Address | Parcel # | Applicant Name | Type | Date Approved | Notes |
|----------|-------------|---------|----------|----------------|------|---------------|-------|
| 2025--26 | | | | | | | |
| 2025--27 | | | | | | | |
| 2025--28 | | | | | | | |
| 2025--29 | | | | | | | |
| 2025--30 | | | | | | | |
| 2025--31 | | | | | | | |

Emergency Services Committee meeting
April 9, 2025

Monthly Reports

- Run report –
- Staffing
- EMS – week
- Purchase of approved budgeted items
 - Power load – refurbished
 - Computer
 - TL-9 adaptor for extrication
 - Two more recliners

- **Apparatus (DOT discussion)**
 - E-52 (2022) – Cleared DOT
 - Brush 53 (2001) – rockers, parking brake, oil leak, exhaust issues, wipers
 - E-51 (2015) – passed DOT- spencer’s made repairs to the auto fill- and CAFS
 - Tanker 54 (2000) –DOT compliant
 - Bravo 53 (2001)- DOT compliant
 - Medic 51 (2016) – DOT compliant – taken out of service acceleration issues
 - Medic 52 (2021)- DOT compliant - damaged on a call- – body damage repair date TBD after we get our new ambulance.
 - Bravo 54- repaired in service
 - Refurbished Braun –delivery 4/1/2026 –
 - Command vehicle –

Revenue

- Medic revenues report –

Equipment

- Hose – received – waiting on the nozzles

Emergency Services Committee meeting
April 9, 2025

Grant(s)

- State of Michigan workforce grant approved
 - Pay for 10 EMT's class starts Oct 22nd
 - Pays for 4 members to go to Instructor coordinator class
 - Full-time firefighter's turnout gear program- received \$21,000
 - MIOSHA grant – 1/1/2025 – approved purchasing turnout gear
 - AFG –
 - Ambulance (\$325,000)- reapplied – complete proofing and submitting this week - 12/4/2024
 - Stryker equipment grant (\$132,000)- submitted 12/4/2024
 - Walmart grant – submitted to \$5000
 - Gary Sinise grant- submitted 12/10/2024 \$72,000 – brush truck
 - Fire House subs grant – submitted 4/3/2025 \$6430.13- cam-am street legal
- **Station needs**
 - Wall crack – evaluating now to see if needs to be filled
 - Need to setup a plan for new HVAC for the station with buildings and ground - Will set up after new budget year starts
 - **Community events coming up**

Agenda Requests

Purchase of gear from Wayland

Personnel

Earned sick time act

Retirement enhancement discussion

Jared Accepted Full-time position

THORNAPPLE TOWNSHIP PLANNING COMMISSION

Regular Meeting, March 24, 2025

1. Call to Order:

- a. The meeting was called to order by Linda Gasper at 7:00 p.m. at the Thornapple Township Hall located at 200 East Main Street Middleville, Michigan 49333.
- b. Present: Bryan Finkbeiner, Elaine Denton, Linda Gasper, Craig Wandrie and Elizabeth Hansson. Absent: Tom Kilgore and Sandy Rairigh. Also present: Nathan Mehmed, Noah Peterson, Phil Gensterblum and Brenda Hess.

2. Approval of Agenda:

MOTION by Finkbeiner, **SUPPORT** by Wandrie. **MOTION CARRIED** with 5 yes voice votes.

3. Approval of Minutes:

MOTION by Finkbeiner **SUPPORT** by Denton to approve the November 25, 2024, meeting minutes. **MOTION CARRIED** with 5 yes voice votes.

4. Citizen Comments: None.

5. Public Hearings: None.

6. New Business:

a. Election of Officers and Committee Assignments:

- i. Chair – Tom Kilgore
- ii. Vice Chair – Linda Gasper
- iii. Secretary – Sandy Rairigh
- iv. Ordinance Committee – Tom Kilgore, Bryan Finkbeiner, Sandy Rairigh, Linda Gasper (alt)
- v. Site Plan Committee – Bryan Finkbeiner, Elaine Denton, Craig Wandrie, Elizabeth Hansson (alt)
- vi. Joint Planning Committee – Sandy Rairigh, Linda Gasper, Elaine Denton, Tom Kilgore (alt)

MOTION by Denton, **SUPPORT** by Wandrie to approve the election of officers and committee assignments for 2025. **MOTION CARRIED** with 5 yes voice votes.

b. Update of the Williams & Works Ordinance Project: Nathan Mehmed from Williams & Works reviewed the ordinance revision process with the group. The Zoning Ordinance Update Kick-Off Memo was reviewed, covering the eight steps of the project, as well as a tentative schedule for completion. The Technical Review Memo was also reviewed, which outlined each of the Articles and what they contained. Nathan encouraged the board to consider how to move forward with the process and whether the Ordinance Committee would go through the process independently, or if the Board as a whole would. He estimated the process would take approximately five workshop style meetings to complete. It was noted public hearings would also need to be included as a part of the process. Some additional items which could possibly be considered for inclusion in the update were solar, wind, short-term rentals, food trucks, Duncan Lake bubblers, maximum garage size, clarification of fencing rules, power pool covers, and front yard accessory buildings. It was noted that usability will be enhanced and improved by updating all links and making the document more cohesive and user-friendly. There will be updates to the layout and fonts as well. It was noted the zoning map could also be updated and changed during this process.

c. Cornerstone Estates Site Condo Review: The site is twenty-two acres of smaller lots located off Whitneyville where presently there are two barns and a home. Gensterblum said this was the time to look at the plan before the official site plan is submitted for consideration. The Health

Department has already approved well and septic plans. There was discussion regarding whether the road within the development would be considered public or private. It was decided to check the size of lots 2, 4, 5, 7, 10, 11,12, 14, and 15 needed to be checked as they might be considered too small, as currently lots must be 1.5 acres to be considered "buildable". It was noted that only two of the lots comply with the 1.5-acre rural residential lot size requirement. Gensterblum will follow up with additional information to follow.

7. Unfinished Business: None

8. Committee Reports:

- a. Ordinance Committee – [Kilgore, Finkbeiner, Rairigh, Gasper (alt)] – None
- b. Site Plan Committee – [Finkbeiner, Denton, Wandrie, Hansson (alt)] – None
- c. Joint Planning Committee – [Rairigh, Gasper, Denton, Kilgore (alt)] - None

9. Administrator's Report:

- a. Zoning Ordinance Audit: Reviewed during New Business, item b.
- b. Zoning Report: Gensterblum commented it's getting busier in the Planning and Zoning department now the weather is getting nicer. Thirteen permits have been granted, and one citation has been given.
- c. Code Enforcement Report: Followed up on a junk vehicle and loose chickens needing an enclosure. It was noted that very few of the self-audit forms regarding accessory buildings were returned by Duncan Lake residents.

10. Commissioner Comments: None

11. Adjournment:

MOTION by Finkbeiner, **SUPPORT** by Wandrie to adjourn the meeting at 7:52 p.m. **MOTION CARRIED** with 5 voice votes.

Sandra Rairigh, Secretary

Brenda Hess, Recording Secretary

Approved _____



Thornapple Township Agenda Request Form

TO: Thornapple Township Board

FROM: Thornapple Township Emergency Services

DATE: April 14, 2025

SUBJECT: Turn out gear storage

RECOMMENDATION: Motion to approve purchase turnout gear storage

BACKGROUND: We currently do not have enough storage for all our member turn out gear. Requesting an 8-place mobile fire gear storage locker.

FISCAL IMPACT: Not to exceed \$2200

Budget line: 403

Amount available \$ 1,012,383.44

ALTERNATIVES: **status quo**

ATTACHMENTS: none



Thornapple Township Agenda Request Form

TO: Thornapple Township Board

FROM: Thornapple Township Emergency Services

DATE: April 14, 2025

SUBJECT: Turn out gear

RECOMMENDATION: Motion to approve purchase turnout gear from Wayland Fire

BACKGROUND: One of our part-time members who is 6'8" worked paid on call for Wayland fire and we had been allowed to use Wayland's gear when on duty for us. This member has since moved from Wayland. Wayland collected his gear that will not fit anyone else, but we still need gear that fits him. Due to his size if we purchase gear for him he will be the only one to ever wear it. Wayland purchase his gear about a year ago and are willing to sell it to us for \$1750 a new set of gear with boots for him is \$4542.54.

FISCAL IMPACT: Not to exceed \$1750

Budget line: 206-336-768.000

Amount available \$ 35,000

ALTERNATIVES: status quo

ATTACHMENTS: none



Thornapple Township Agenda Request Form

TO: Thornapple Township Board

FROM: Thornapple Township Emergency Services

DATE: April 14, 2025

SUBJECT: Capital item purchase

RECOMMENDATION: Motion to approve budgeted capital items

BACKGROUND: During the budget process the following capital items were requested for purchase to maintain operations of the department
Power Load
Dell laptop computer for ambulance
TL-9 adaptor for extrication
Two recliners
4 SCBA bottles
(20) desktop chargers for new pagers
New office chairs
Forged Halligans

FISCAL IMPACT: Not to exceed \$41,100

Budget line: 403

Amount available \$ 1,012,383.44

ALTERNATIVES: status quo

ATTACHMENTS: none



Thornapple Township Agenda Request Form

TO: Thornapple Township Board

FROM: Thornapple Township Emergency Services

DATE: April 14, 2025

SUBJECT: Two full -time 12-hour shift paramedics

RECOMMENDATION: Motion to approve the hiring of two full-time paramedic firefighters. We have 20 paramedics currently on the roster, but with the recent transition of two of our regularly scheduled medics taking full-time positions and one who averages two to three shifts weekly is retiring. The remainder of our 17 paramedic's 7 are full-time and 10 are part-time. The remaining 10 paramedics only work 1-2 days a month and have limited to no weekend availability. To maintain operational readiness, we need to have consistency assuring staffing levels of all units and with the hiring of two full-time paramedic firefighters we will be able to accomplish operational readiness.

BACKGROUND: The overall labor cost will not change, but we will see increase of employee cost with their benefits.

FISCAL IMPACT: Cost of benefits to be determined by the person who takes the position.

Budget line:

Amount available

ALTERNATIVES: status quo

ATTACHMENTS: none

August

2025

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|--------|---------|-----------|----------|--------|----------|
| x | 1 | 2 | x | 4 | 5 | 6 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

Handwritten notes and markings on the calendar:

- Blue brackets on the left side group the dates: 3-10, 17-24, and 31.
- Handwritten text "PAY 3" is written in blue ink between the 3rd and 10th.
- Handwritten text "PAY 4" is written in blue ink between the 17th and 24th.
- Yellow highlighters are used to mark various dates and ranges across the calendar.
- Small 'x' marks are present in the Sunday, Wednesday, and Saturday columns of the first row.

July

2025

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|--------|---------|-----------|----------|--------|----------|
| | 1 | 2 | 3 | 4 | 5 | |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

PAY 1

PAY 2

X

| | | | | |
|-------|--------|---|--------|---|
| PAY 1 | YELLOW | 7 | ORANGE | 7 |
| PAY 2 | " | 7 | " | 7 |
| PAY 3 | " | 7 | " | 7 |
| PAY 4 | " | 7 | " | 7 |

EMERGENCY SERVICES PROTECTION CONTRACT

Between

THORNAPPLE TOWNSHIP and RUTLAND TOWNSHIP

Barry County, Michigan

This Emergency Services Protection Contract (hereinafter, the “Contract”) is made on _____, 2025, by and between Thornapple Township, a Michigan general law township, whose principal office is located at 200 E. Main Street, Middleville, MI 49333, and Rutland Township, a Michigan Charter township, whose principal office is located at 2461 Heath Road, Hastings, MI 49058 (with Thornapple Township and Rutland Township collectively referred to herein as “the Parties” or individually as “a Party”)

WHEREAS, Thornapple Township wishes to provide ambulance services within the boundaries of Rutland Township, and Rutland Township wishes to contract to have such services provided by Thornapple Township within its boundaries; and

WHEREAS, it has been mutually agreed between the Parties that it is in the common interest of both Parties, and in the interest of the health, safety, and welfare of their respective residents, that this Contract be made.

NOW, THEREFORE, in consideration of the promises and agreements set forth below, Thornapple Township and Rutland Township mutually agree as follows:

1. This Contract shall take effect on May 1, 2025 and shall have a term of one (1) year, ending June 30, 2026. This Contract shall not be automatically renewed, but instead may be renewed by the execution of a subsequent extension agreement by the Parties.

2. For the term of this Contract, the services contemplated by this Contract will be provided by the Thornapple Township Emergency Services (“TTES”), a department of Thornapple Township. For the purposes of interpreting this Contract, the term “Service Area” shall be defined to mean the entirety of the boundaries of Rutland Township. During the term of this Contract, Thornapple Township shall do the following: (1) direct TTES to provide emergency ambulance response services to the Service Area, in a reasonable manner; (2) cause TTES to respond, in a reasonable manner, to alarms and calls for service originating in the Service Area; and (3) operate, maintain, and manage TTES consistent with the requirements of Michigan law throughout the Service Area (with items #1-3 collectively referred to herein as the “Emergency Services”).

3. During the term of this Contract, Rutland Township shall annually contribute \$6,500.00 to Thornapple Township toward the cost of providing the Emergency Services from TTES.

4. Payment from Rutland Township under Paragraph 3 shall be paid in one lump-sum payment of \$6,500.00, due by May 15, 2025. Payment shall be made out to Thornapple Township.

5. Thornapple Township's obligation to cause TTES to perform the Emergency Services as stated in Paragraph 2 is expressly conditioned upon the timely receipt of the payment of the amount listed in Paragraph 3, in accordance with the payment terms in Paragraph 4. Thornapple Township and TTES may cease providing the Emergency Services to the Service Area, if payment is not received in full and in a timely manner.

6. This Contract is not exclusive. Nothing in this Contract shall either prevent or limit (nor be interpreted in such a way as to prevent or limit) Thornapple Township from entering into contracts and agreements with any other municipality (or municipalities) to provide emergency protection or ambulance services, through TTES or otherwise.

7. The Parties expressly acknowledge that Thornapple Township, its officers, agents, elected officials, representatives, and employees shall, at all times, be deemed to be acting in a governmental capacity in performing the Emergency Services required under the Contract or any other actions reasonable contemplated in order to effectuate the intent of this Contract. Nothing in this Contract shall be deemed to constitute a waiver of governmental immunity as provided for by law, pursuant to the Governmental Liability for Negligence Act, 1964 PA 170, as amended (MCL 691.1401 *et seq.*), nor shall anything in the Contract constitute an agreement by Thornapple Township to be liable for damages for any injury suffered by anyone in his or her person or property, whether the same shall result out of any act or omission by Thornapple Township (including but not limited to TTES) or any of its officers, agents, elected officials, representatives, or employees.

8. During the term of this Contract, either Party may terminate this Contract by providing a sixty (60) day notice to the clerk of the other respective Party-Township by letter, sent by first-class United States mail, addressed to the respective township's address. Such notice must clearly indicate the Party's intent to terminate this Contract. Rutland Township shall not be entitled to a prorated refund of the payment amount in Paragraph 3 if this Contract is terminated early pursuant to this Paragraph.

9. This Contract represents the entire understanding of the Parties hereto. No other agreements exist between the Parties concerning the same subject matter. This Contract may only be amended (or extended) in writing, signed by duly authorized representatives of both Parties. The persons signing confirm that they have been properly authorized to sign on behalf of their respective Party, and bind that Party to this Contract. This Contract may be executed in counterparts with each counterpart being deemed an original of this Contract. This Contract will be interpreted pursuant to Michigan law, and any dispute concerning this Agreement shall be brought before a court of competent jurisdiction in Barry County, Michigan.

10. It is hereby agreed that in the event TTES contemplates a change in procedures that could affect Rutland Township residents, the Rutland Township Board will be informed of these changes and have an opportunity to provide input.

[Remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the Parties hereto have executed this Contract by authorization of their respective Township Boards to take effect the and the date first above written.

Date Signed: TOWNSHIP OF THORNAPPLE

Eric Schaefer, Supervisor

Cindy Ordway, Clerk

TOWNSHIP OF Rutland

Marti Mayack, Supervisor

Robin Hawthorne, Clerk