

August 14th, 2023 **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 [] Selleck [] 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 of July 10th 2023](#)
- b. [Revenue and Expenditure Report](#)
- c. Invoice GL Distribution Report and Approval List Total: \$210,253.93
[Vendor Check Run](#) [Fund Register](#) [AP Invoice Approval](#)
- d. [Financial Activities and Investments Report](#)
- e. [Planning and Zoning Report](#)
- f. [Emergency Services Committee Minutes of August 9th 2023](#)
- g. [Chief's TTES Run Report](#)
- h. [Code Enforcement Report](#)
- i. Correspondence:

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

7. County Report: County Commissioner

8. Reserved Time: Sean McMahon, Pixelvine Creative
Gretchen James, Middleville DDA Director

9. Emergency Services Report:

- a. Chiefs Run Report Summary
- b. Summary

10. Planning and zoning Report

11. Unfinished Business:

a.

12. New Business:

- a. [Agenda Request Website](#)
- b. [Agenda Request Fire Station Door](#)
- c. [Agenda Request POC](#)

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 (Getty)
- h. Personnel – Compensation (Ordway, Campbell, Schaefer)
- i. Property and Public Utilities (Selleck, DeMaagd, Campbell)
- j. Roads and Highways (Campbell, DeMaagd, Selleck)
- k. Duncan Lake Sewer (Campbell, Selleck, Schaefer)

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

15. Poll of Members:

- Kim Selleck (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 September 11th, 2023 @ 7:00 p.m.

TOWNSHIP OF THORNAPPLE

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

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PO Box 459 - 200 E Main St. - Middleville, MI 49333



REGULAR MEETING July 10, 2023

1. INVOCATION

TIME: 7:00 P.M.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

ROLL CALL:	Bouchard: Campbell: DeMaagd: Ordway:	Present Present Present Present	Rairigh: Schaefer: Selleck:	Present Present Present
OTHERS PRESENT:	Chief Bill Richardson, Phil Gensterblum, Commissioner Catherine Getty, Amy Brown, Justin Niles, Xavier Estrada, Shelby England, Mike Cramer, Ayden Meek, Jeremiah Cramer, Josalyn Cramer, Chayse Meek, Nicole Meek, Matt Neason, Alex Middleton, Caleb Meek, Alyssa Brink, Mike Powell.			

4. APPROVAL OF PRINTED AGENDA:

MOTION STATED:	Campbell – Motion to approve the Printed Agenda as amended with the addition of Planning and Zoning Administrator to #8 Reserved Time.
MOTION SUPPORTED:	Rairigh
MOTION STATUS:	Approved by voice vote. 7 ayes and 0 nos.

5. APPROVAL OF CONSENT AGENDA:

MOTION STATED:	Ordway – Motion to approve the Consent Agenda as presented.
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved by voice vote. 7 ayes and 0 nos.

6. FIRST PUBLIC COMMENT: None

7. COUNTY REPORT:

County Commissioner Catherine Getty:	Getty reported that John Smelker sends his regrets that he couldn't be at tonight's meeting. There was no county meeting last week on the 4 th of July. The Commissioners heard from Pam Palmer about changes to the elections and approved the hiring of another staff member to the County Clerk's Department. Once they review and approve the budget, they may approve hiring another staff member for Palmer. Juli Sala was appointed to the Planning Commission. Craig Jenkins was appointed to the Zoning Board of Appeals. Don Johnson III (an employee of the landfill) was appointed to the Solid Waste Oversight. An agreement was reached with BCBS of MI to bill Barry County Jail inmates for services at the same rates as those covered by BCBS of MI insurance.
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Board Response:	Schaefer thanked Getty for her report.
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8. RESERVED TIME:

A. Planning and Zoning Administrator: Phil Gensterblum – Introduced himself and asked members if they had any questions regarding the report included in the Consent Agenda. Schaefer thanked Gensterblum.

B. Caleb Meek – Black Helmet Presentation – Chief Richardson explained that Caleb had started at Emergency Services as a recruit and had been one of three people to enter Fire Training School. He was the only person who had completed the course and stayed. One had gone to another department, and another recruit had taken another job. Chief Richardson said he had attended school while working full time and working at the department and he was proud of the hard work and commitment Caleb had shown. Chief Richardson stated that Caleb is now a probationary firefighter and able to serve at a fire scene rather than just observe. He then asked Caleb to introduce those attending the presentation. Caleb introduced his family, friends, and coworkers and gave his appreciation for their support.

9. EMERGENCY SERVICES REPORT: Chief Richardson reported that June had been the slowest month since he started working at Emergency Services, then on July 1, they received nine calls; all on the first day of the month. Chief continues to work on the Station Master Plan. He has completed the Apparatus Master Plan which was included in the packet. He expects to be using the ESO program by the end of next month for payroll and the ESO program for maintenance and tracking of supplies as well.

10. UNFINISHED BUSINESS: None.

14. NEW BUSINESS:

A. Resolution 11-2023: “Designation of Cindy Ordway to FOIA Coordinator.” Ordway explained the board needs to appoint, by way of resolution, a FOIA coordinator for the township.

MOTION STATED:	Campbell – Motion to adopt Resolution 11-2023 “Designation of Cindy Ordway to FOIA Coordinator.”
MOTION SUPPORTED:	Selleck
MOTION STATUS:	Approved by roll call. 7 ayes and 0 nos.

ROLL CALL VOTE:	Bouchard:	Yes	Rairigh:	Yes
	Campbell:	Yes	Schaefer:	Yes
	DeMaagd:	Yes	Selleck:	Yes
	Ordway:	Yes		

B. Mt. Hope Cemetery Mapping and Marking: Ordway explained that the New Mt. Hope Section of the cemetery is almost sold out and more lots need to be made available for sale. Wickham Services is requesting \$5,307.28 for marking and mapping in the 2019 WR Eavey Section.

MOTION STATED:	Rairigh – Motion to approve paying Wickham Cemetery Services to mark and map the WR Eavey Section of the Mt. Hope Cemetery at a cost of \$5,307.28.
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved by roll call. 7 ayes and 0 nos.

ROLL CALL VOTE:	Bouchard: Yes	Rairigh: Yes
	Campbell: Yes	Schaefer: Yes
	DeMaagd: Yes	Selleck: Yes
	Ordway: Yes	

C. Seal Coat Quote for Parking Lots: Schaefer explained this is part of the general maintenance of the parking lots and may be past due even. Rairigh asked if painting the lines were included. Schaefer responded that it was.

MOTION STATED:	Schaefer – Motion to approve B & E’s quote to reseal the Emergency Services and township hall parking lots for a cost of \$7,098.00.
MOTION SUPPORTED:	Bouchard
MOTION STATUS:	Approved by roll call. 7 ayes and 0 nos.

ROLL CALL VOTE:	Bouchard: Yes	Rairigh: Yes
	Campbell: Yes	Schaefer: Yes
	DeMaagd: Yes	Selleck: Yes
	Ordway: Yes	

15. COMMITTEE REPORTS:

A. Administration (Schaefer, Bouchard, Ordway) None.

B. Cemetery (Ordway, DeMaagd, Rairigh) Rairigh said the columbarium is being made but has been delayed some. It is expected to be delivered by the end of summer. DeMaagd asked if the mapping of the new section can be digitized so that residents can purchase lots through our website. Ordway said she would research this option and let him know what she finds out.

C. Middleville DDA Report (Schaefer) Gretchen James has been appointed as the new director. Schaefer had invited James to tonight's meeting, but she had a prior commitment and couldn't make it but said she would come to the next meeting. The Music Series continues, and the "Chicks and the Boomers" are performing next. Heritage Days is scheduled for after the start of the school year on September 8 and 9.

D. Elections (Ordway, Bouchard, Schaefer) Ordway continues to work on election training so she will be certified.

E. Emergency Services (DeMaagd, Schaefer, Rairigh) Already covered.

F. Finance (Bouchard, Ordway, Rairigh) Nothing further.

G. Parks and Recreation Representative (Getty) At their next meeting the director will give a report on the season. To their regularly scheduled games they added several tournaments which were held in Wayland, Dorr, Hopkins, Martin. They even created All-Star Teams as part of the tournaments, and everyone had a great time. Schaefer said the Charity Shed has been very productive. In the month of June, there was over \$250 in returnable cans and bottles.

H. Personnel – Compensation (Ordway, Campbell, Schaefer) None.

I. Property and Public Utilities (Selleck, DeMaagd, Campbell) Schaefer said the new roof is on the township hall and they should be doing the Emergency Services building next week. It will take several days as opposed to the township hall roof project which was completed in one day. They hadn't heard of any issues that occurred at the township hall while the roofers were there working.

J. Roads and Highways (Campbell, DeMaagd, Selleck) Campbell asked about the work being done on Finkbeiner and Crane. Schaefer said there are some bridge inspections taking place on the Finkbeiner/Crane Road. Selleck said it looked like maintenance and upkeep. Schaefer asked Mike Cramer to elaborate if he knew any details. Cramer said it was standard upkeep and replacement of the expansion joints.

K. Duncan Lake Sewer (Campbell, Selleck, Schaefer) Campbell said the Duncan Lake Drain Project was underway and that today they had ruptured and repaired the first lateral of the sewer system. He is not confident that the drain project is on schedule or that it will be completed when expected, but it is moving along, and the retention pond appears to be mostly done.

16. SECOND PUBLIC COMMENT PERIOD:

- A. Catherine Getty: Blue Zones –** Getty spoke about the Blue Zones Activate Barry County event held on June 14. Nick Buettner, cofounder of Blue Zones attended and spoke with attendees and volunteers. More than 300 people were in attendance. They had food, games, and a kind of passport set-up where participants could visit different stations to experience Blue Zones from around the world and learn a little bit about each location. Getty asks that anyone feel free to reach out to her or

the steering committee with any questions they may have about how they are working to move the needle regarding health and wellness in Barry County.

- B. Mike Cramer – Cramer said Barry County Brewfest is being held on August 19 in Middleville. It will be a very busy day as there will also be a soccer tournament on the fields. Schaefer said there are not many volunteer spots left so if anyone is interested, they'll want to sign up right away.

17. POLL OF MEMBERS:

Kim Selleck (Trustee) – Selleck is looking forward to the Barry County Fair next week.

Sandy Rairigh (Trustee) – Congratulations to Caleb Meeks.

Ross DeMaagd (Trustee) – Thanks for all the well wishes, thoughts, and prayers. Congratulations to Caleb Meeks. Thank you to the Chief for having more of these presentations and building morale at the department.

Curt Campbell (Trustee) – Glad Ross is back. Congratulations to Caleb.

Laura Bouchard (Treasurer) – Summer tax bills were mailed out without any issues. Was also able to help the Village of Middleville get their tax bills mailed out. Congratulations to Caleb Meeks.

Cindy Ordway (Clerk) – Congratulations to Caleb and great job! Otherwise, is plugging away at election training.

Eric Schaefer (Supervisor) – Glad Ross has recovered. Also, congratulations to Caleb and thank you to those who came to support him.

18. ADJOURNMENT:

TIME: 7:31 P.M.

MOTION STATED:	Selleck – Motion to adjourn.
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved by voice vote. 6 ayes and 0 nos.

Amy Brown, Recording Secretary

Approved ____/2023__

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 07/31/2023	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	CURRENT TAX COLLECTION	350,000.00	9,042.92	0.00	340,957.08	2.58	
101-000-434.000	MOBILE HOME FEES	1,500.00	0.00	0.00	1,500.00	0.00	
101-000-447.000	PROP TAX ADMINISTRATION FEES	157,000.00	7,246.23	4,118.48	149,753.77	4.62	
101-000-451.000	HILLTOP LITE	2,900.00	0.00	0.00	2,900.00	0.00	
101-000-540.000	METRO ACT	6,700.00	5,579.81	0.00	1,120.19	83.28	
101-000-543.000	GRANTS-STATE	0.00	5,434.00	1,811.00	(5,434.00)	100.00	
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	2,673.26	0.00	(2,673.26)	100.00	
101-000-574.000	STATE SHARED REVENUE	500,000.00	168,478.00	0.00	331,522.00	33.70	
101-000-626.100	CHG FOR SERV/SUMMER SCHOOL TAX	8,700.00	0.00	0.00	8,700.00	0.00	
101-000-626.200	CHRG FOR SERV/ZONING	9,000.00	4,580.00	2,220.00	4,420.00	50.89	
101-000-643.000	SALE OF CEMETERY LOTS	10,000.00	8,800.00	1,400.00	1,200.00	88.00	
101-000-643.100	CEM OPEN/CLOSING FEES	10,000.00	5,500.00	800.00	4,500.00	55.00	
101-000-643.200	CEM FOUNDATION FEES	10,000.00	3,354.56	0.00	6,645.44	33.55	
101-000-665.000	EARNED INTEREST	1,000.00	4,498.43	1,097.20	(3,498.43)	449.84	
101-000-675.000	MISC REVENUE	500.00	607.87	393.67	(107.87)	121.57	
101-000-677.000	GRANTS-FEDERAL	0.00	1,812.00	0.00	(1,812.00)	100.00	
Total Dept 000		1,067,300.00	227,607.08	11,840.35	839,692.92	21.33	
TOTAL REVENUES		1,067,300.00	227,607.08	11,840.35	839,692.92	21.33	
Expenditures							
Dept 103 - TOWNSHIP BOARD							
101-103-702.000	SALARIES/TRUSTEES	27,793.00	6,837.72	1,340.40	20,955.28	24.60	
101-103-702.100	OTHER WAGES/RECORDING SECRETARY	1,120.00	335.12	83.78	784.88	29.92	
101-103-715.000	FICA/MEDICARE CONTRIBUTION	2,130.00	555.90	109.14	1,574.10	26.10	
101-103-719.000	PENSION PLAN	400.00	93.82	2.51	306.18	23.46	
101-103-861.000	MILEAGE REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00	
101-103-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	
101-103-960.000	EDUCATION AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	
Total Dept 103 - TOWNSHIP BOARD		33,243.00	7,822.56	1,535.83	25,420.44	23.53	
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES	38,633.00	12,088.25	2,971.76	26,544.75	31.29	
101-171-702.001	NON-STATUTORY DUTY SALARY	14,597.00	4,567.37	1,122.84	10,029.63	31.29	
101-171-715.000	FICA/MEDICARE CONTRIBUTION	4,200.00	1,176.64	289.28	3,023.36	28.02	
101-171-718.000	HEALTH INSURANCE PREMIUM	27,700.00	11,960.10	2,333.88	15,739.90	43.18	
101-171-719.000	PENSION PLAN	1,000.00	0.00	0.00	1,000.00	0.00	
101-171-956.000	MISCELLANEOUS	250.00	220.08	0.00	29.92	88.03	
101-171-960.000	EDUCATION AND TRAINING	2,000.00	623.77	0.00	1,376.23	31.19	
Total Dept 171 - SUPERVISOR		88,380.00	30,636.21	6,717.76	57,743.79	34.66	
Dept 215 - CLERK							
101-215-702.000	SALARIES	37,612.00	12,380.88	2,893.24	25,231.12	32.92	
101-215-702.001	NON-STATUTORY DUTY SALARY	16,120.00	4,897.85	1,170.88	11,222.15	30.38	
101-215-702.100	OTHER WAGES/DEPUTY CLERK	32,900.00	10,545.39	2,522.92	22,354.61	32.05	
101-215-715.000	FICA/MEDICARE CONTRIBUTION	6,400.00	2,250.33	547.95	4,149.67	35.16	
101-215-718.100	PYMT IN LIEU OF INSURANCE	6,000.00	500.00	500.00	5,500.00	8.33	
101-215-719.000	PENSION PLAN	4,000.00	385.77	75.69	3,614.23	9.64	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2023 (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-956.000	MISCELLANEOUS	200.00	220.08	0.00	(20.08)	110.04
101-215-960.000	EDUCATION AND TRAINING	4,000.00	1,386.84	160.44	2,613.16	34.67
Total Dept 215 - CLERK		107,232.00	32,567.14	7,871.12	74,664.86	30.37
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	2,400.00	178.72	178.72	2,221.28	7.45
101-247-715.000	FICA/MEDICARE CONTRIBUTION	200.00	13.68	13.68	186.32	6.84
101-247-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-247-960.000	EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,200.00	192.40	192.40	3,007.60	6.01
Dept 253 - TREASURER						
101-253-702.000	SALARIES	47,082.00	12,740.03	2,897.35	34,341.97	27.06
101-253-702.001	NON-STATUTORY DUTY SALARY	11,774.00	6,806.13	1,629.63	4,967.87	57.81
101-253-702.100	OTHER WAGES	34,114.00	10,375.64	2,600.56	23,738.36	30.41
101-253-715.000	FICA/MEDICARE CONTRIBUTION	7,350.00	2,393.91	602.73	4,956.09	32.57
101-253-718.000	HEALTH INSURANCE PREMIUM	27,700.00	2,081.21	0.00	25,618.79	7.51
101-253-718.100	PYMT IN LIEU OF INSURANCE	0.00	1,000.00	500.00	(1,000.00)	100.00
101-253-719.000	PENSION PLAN	4,200.00	1,019.40	251.34	3,180.60	24.27
101-253-956.000	MISCELLANEOUS	300.00	220.08	0.00	79.92	73.36
101-253-960.000	EDUCATION AND TRAINING	3,000.00	868.46	0.00	2,131.54	28.95
Total Dept 253 - TREASURER		135,520.00	37,504.86	8,481.61	98,015.14	27.67
Dept 257 - ASSESSOR						
101-257-730.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-257-808.000	PROF SERVICES - CONTRACTOR	60,718.00	20,274.00	5,060.00	40,444.00	33.39
101-257-808.100	PROF SERV - OTHER	300.00	260.00	0.00	40.00	86.67
101-257-826.000	LEGAL FEES	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 257 - ASSESSOR		70,518.00	20,534.00	5,060.00	49,984.00	29.12
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES	10,000.00	0.00	0.00	10,000.00	0.00
101-262-715.000	FICA/MEDICARE CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-262-719.000	PENSION PLAN	50.00	0.00	0.00	50.00	0.00
101-262-730.000	POSTAGE	3,000.00	(100.14)	0.00	3,100.14	(3.34)
101-262-740.000	OFFICE/OPERATING SUPPLIES	6,000.00	316.17	0.00	5,683.83	5.27
101-262-808.000	PROFESSIONAL SERVICES-MISC	500.00	74.97	0.00	425.03	14.99
101-262-905.000	PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-262-956.000	MISCELLANEOUS	500.00	1.00	0.00	499.00	0.20
Total Dept 262 - ELECTIONS		20,600.00	292.00	0.00	20,308.00	1.42
Dept 265 - TOWNSHIP HALL						
101-265-808.000	PROFESSIONAL SERVICES	5,500.00	1,640.00	400.00	3,860.00	29.82
101-265-920.000	UTILITIES	6,000.00	842.07	351.55	5,157.93	14.03
101-265-930.000	REPAIR & MAINT/ BLDG & GRNDS	4,000.00	1,162.03	0.00	2,837.97	29.05
101-265-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE		% BGDG USED
		2023-24 AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-265-970.000	CAPITAL OUTLAY	16,000.00	(19,360.21)	0.00	35,360.21		(121.00)
Total Dept 265 - TOWNSHIP HALL		31,600.00	(15,716.11)	751.55	47,316.11		(49.73)
Dept 271 - ADMINISTRATION							
101-271-702.000	SALARIES	27,500.00	9,399.26	2,101.52	18,100.74		34.18
101-271-715.000	FICA/MEDICARE CONTRIBUTION	2,000.00	719.03	160.77	1,280.97		35.95
101-271-719.000	PENSION PLAN	500.00	0.00	0.00	500.00		0.00
101-271-719.100	PENSION ADMIN EXPENSE	800.00	0.00	0.00	800.00		0.00
101-271-730.000	POSTAGE	6,000.00	1,885.00	0.00	4,115.00		31.42
101-271-740.000	OFFICE/OPERATING SUPPLIES	10,000.00	1,952.83	147.50	8,047.17		19.53
101-271-803.000	AUDIT EXPENSE	4,500.00	3,500.00	0.00	1,000.00		77.78
101-271-808.000	PROFESSIONAL SERVICES-MISC	30,000.00	17,831.61	8,811.40	12,168.39		59.44
101-271-826.000	LEGAL FEES	6,000.00	0.00	0.00	6,000.00		0.00
101-271-850.000	TELEPHONE EXPENSE	6,000.00	2,004.53	462.53	3,995.47		33.41
101-271-880.000	COMMUNITY PROMOTIONS	14,000.00	10,935.03	5,595.32	3,064.97		78.11
101-271-905.000	PUBLISHING	800.00	147.20	51.20	652.80		18.40
101-271-908.000	TOWNSHIP NEWSLETTER	900.00	0.00	0.00	900.00		0.00
101-271-910.000	INSURANCE AND BONDS	12,000.00	11,215.80	0.00	784.20		93.47
101-271-930.000	REPAIR & MAINT-GENERAL	500.00	0.00	0.00	500.00		0.00
101-271-956.000	MISCELLANEOUS	300.00	138.49	10.00	161.51		46.16
101-271-956.200	PRIOR YEAR TAX	500.00	188.89	188.89	311.11		37.78
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	200.00	67.51	74.93	132.49		33.76
101-271-958.000	MEMBERSHIP AND DUES	7,100.00	7,318.00	0.00	(218.00)		103.07
101-271-960.000	EDUCATION AND TRAINING	500.00	0.00	0.00	500.00		0.00
101-271-970.000	CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00		0.00
101-271-979.000	EQUIPMENT - LEASED	10,600.00	2,486.56	496.40	8,113.44		23.46
Total Dept 271 - ADMINISTRATION		143,700.00	69,789.74	18,100.46	73,910.26		48.57
Dept 445 - DRAINS							
101-445-808.000	PROFESSIONAL SERVICES-DRAINS	30,000.00	0.00	0.00	30,000.00		0.00
Total Dept 445 - DRAINS		30,000.00	0.00	0.00	30,000.00		0.00
Dept 448 - STREETLIGHTING							
101-448-920.200	OTHER STREET LIGHTING	4,500.00	932.59	302.41	3,567.41		20.72
101-448-920.300	UTILITIES / HILLTOP	2,200.00	702.99	234.33	1,497.01		31.95
Total Dept 448 - STREETLIGHTING		6,700.00	1,635.58	536.74	5,064.42		24.41
Dept 523 - HIGHWAYS							
101-523-930.100	ROADS / DUST CONTROL	18,000.00	9,000.00	9,000.00	9,000.00		50.00
101-523-930.300	ROADS / GRAVEL	25,000.00	25,000.00	25,000.00	0.00		100.00
101-523-930.600	PAVED ROADS	100,000.00	100,000.00	100,000.00	0.00		100.00
Total Dept 523 - HIGHWAYS		143,000.00	134,000.00	134,000.00	9,000.00		93.71
Dept 567 - CEMETERY							
101-567-740.000	OFFICE/OPERATING SUPPLIES	100.00	0.00	0.00	100.00		0.00
101-567-808.000	PROFESSIONAL SERVICES-MISC	26,800.00	6,699.99	2,233.33	20,100.01		25.00

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-567-808.100	OPEN/CLOSING FEES	10,000.00	1,900.00	1,300.00	8,100.00	19.00
101-567-808.200	FOUNDATION FEES	10,000.00	2,381.76	0.00	7,618.24	23.82
101-567-808.300	PLANNING & ENGINEERING	1,000.00	0.00	0.00	1,000.00	0.00
101-567-930.000	REPAIR & MAINT	26,000.00	126.32	0.00	25,873.68	0.49
101-567-931.000	BLDG & GROUNDS IMPROVEMENTS	26,000.00	3,700.00	50.00	22,300.00	14.23
101-567-956.000	MISCELLANEOUS	500.00	764.77	56.29	(264.77)	152.95
101-567-960.000	EDUCATION AND TRAINING	500.00	149.00	0.00	351.00	29.80
Total Dept 567 - CEMETERY		100,900.00	15,721.84	3,639.62	85,178.16	15.58
Dept 701 - PLANNING & ZONING						
101-701-702.000	SALARIES/PLANNING COMMISSION & CHAIR	5,000.00	662.53	50.27	4,337.47	13.25
101-701-702.100	OTHER WAGES / RECORDING SECRETARY	1,000.00	100.79	0.00	899.21	10.08
101-701-702.200	ZONING ADMIN/ENF OFFICER	38,000.00	12,403.88	3,307.70	25,596.12	32.64
101-701-702.300	ZONING BOARD OF APPEALS	1,000.00	0.00	0.00	1,000.00	0.00
101-701-702.600	ORDINANCE ENFORCEMENT OFFICER	8,700.00	561.77	0.00	8,138.23	6.46
101-701-715.000	FICA/MEDICARE CONTRIBUTION	4,200.00	1,050.33	256.90	3,149.67	25.01
101-701-719.000	PENSION PLAN	2,000.00	0.34	0.00	1,999.66	0.02
101-701-808.000	PROFESSIONAL SERVICES-MISC	10,000.00	10,323.47	952.80	(323.47)	103.23
101-701-826.000	LEGAL FEES	3,000.00	144.00	0.00	2,856.00	4.80
101-701-905.000	PUBLISHING	700.00	82.60	0.00	617.40	11.80
101-701-956.000	MISCELLANEOUS	1,500.00	49.78	0.00	1,450.22	3.32
101-701-958.000	MEMBERSHIP AND DUES	70.00	65.00	0.00	5.00	92.86
101-701-960.000	EDUCATION AND TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 701 - PLANNING & ZONING		77,170.00	25,444.49	4,567.67	51,725.51	32.97
Dept 900 - LAND ACQUISITION						
101-900-974.000	LAND IMPROVEMENTS	20,000.00	1,097.50	1,097.50	18,902.50	5.49
Total Dept 900 - LAND ACQUISITION		20,000.00	1,097.50	1,097.50	18,902.50	5.49
Dept 906 - HIGHWAYS						
101-906-991.000	DEBT SERVICE PRINCIPAL	16,000.00	0.00	0.00	16,000.00	0.00
101-906-993.000	INTEREST PAID	700.00	0.00	0.00	700.00	0.00
Total Dept 906 - HIGHWAYS		16,700.00	0.00	0.00	16,700.00	0.00
TOTAL EXPENDITURES		1,028,463.00	361,522.21	192,552.26	666,940.79	35.15
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,067,300.00	227,607.08	11,840.35	839,692.92	21.33
TOTAL EXPENDITURES		1,028,463.00	361,522.21	192,552.26	666,940.79	35.15
NET OF REVENUES & EXPENDITURES		38,837.00	(133,915.13)	(180,711.91)	172,752.13	344.81

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - NOFFKE DR SPECIAL ASSESSMENT						
Expenditures						
Dept 446 - ROAD IMPROVEMENT						
204-446-826.000	LEGAL FEES	0.00	696.00	0.00	(696.00)	100.00
Total Dept 446 - ROAD IMPROVEMENT		0.00	696.00	0.00	(696.00)	100.00
TOTAL EXPENDITURES		0.00	696.00	0.00	(696.00)	100.00
Fund 204 - NOFFKE DR SPECIAL ASSESSMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	696.00	0.00	(696.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(696.00)	0.00	696.00	100.00

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - EMERGENCY SERVICES MILLAGE						
Revenues						
Dept 000						
205-000-402.000	CURRENT TAX COLLECTION	900,000.00	22,597.59	0.00	877,402.41	2.51
205-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	27,000.00	0.00	0.00	27,000.00	0.00
205-000-665.000	EARNED INTEREST	200.00	83.46	67.50	116.54	41.73
Total Dept 000		927,200.00	22,681.05	67.50	904,518.95	2.45
TOTAL REVENUES		927,200.00	22,681.05	67.50	904,518.95	2.45
Expenditures						
Dept 000						
205-000-956.200	PRIOR YEAR TAX	50.00	447.71	447.71	(397.71)	895.42
Total Dept 000		50.00	447.71	447.71	(397.71)	895.42
TOTAL EXPENDITURES		50.00	447.71	447.71	(397.71)	895.42
Fund 205 - EMERGENCY SERVICES MILLAGE:						
TOTAL REVENUES		927,200.00	22,681.05	67.50	904,518.95	2.45
TOTAL EXPENDITURES		50.00	447.71	447.71	(397.71)	895.42
NET OF REVENUES & EXPENDITURES		927,150.00	22,233.34	(380.21)	904,916.66	2.40

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPT						
Revenues						
Dept 000						
206-000-528.000	GRANTS-FEDERAL	0.00	978.00	0.00	(978.00)	100.00
206-000-543.000	GRANTS-STATE	0.00	3,697.00	1,358.50	(3,697.00)	100.00
206-000-626.000	CHARGE FOR SERVICES	14,000.00	1,500.00	0.00	12,500.00	10.71
206-000-632.200	CONTRACT PYMT-IRVING	70,626.00	11,771.00	0.00	58,855.00	16.67
206-000-665.000	EARNED INTEREST	100.00	380.77	67.58	(280.77)	380.77
206-000-675.000	MISC REVENUE	0.00	143.80	85.00	(143.80)	100.00
206-000-675.200	TRAINING	3,000.00	1,400.00	0.00	1,600.00	46.67
206-000-692.400	FIT TESTING	500.00	0.00	0.00	500.00	0.00
206-000-699.000	APPROPRIATION TRANSFER IN	360,000.00	0.00	0.00	360,000.00	0.00
Total Dept 000		448,226.00	19,870.57	1,511.08	428,355.43	4.43
TOTAL REVENUES		448,226.00	19,870.57	1,511.08	428,355.43	4.43
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES	43,500.00	13,816.17	3,490.42	29,683.83	31.76
206-336-702.100	FIRE ON-CALL	60,000.00	17,318.60	3,330.17	42,681.40	28.86
206-336-702.400	FIRE/AMB OVERTIME FULL TIME	15,000.00	7,547.46	1,841.11	7,452.54	50.32
206-336-702.500	FIRE/AMB-FULL TIME MEDICS	0.00	60,722.18	14,465.50	(60,722.18)	100.00
206-336-715.000	FICA/MEDICARE CONTRIBUTION	18,000.00	7,739.10	1,822.04	10,260.90	43.00
206-336-718.000	HEALTH INSURANCE PREMIUM	53,000.00	22,479.86	4,386.03	30,520.14	42.41
206-336-718.100	PYMT IN LIEU OF INSURANCE	9,000.00	2,357.08	749.99	6,642.92	26.19
206-336-719.000	PENSION PLAN	12,500.00	1,954.38	486.96	10,545.62	15.64
206-336-719.100	PENSION ADMIN EXPENSE	150.00	0.00	0.00	150.00	0.00
206-336-730.000	POSTAGE	75.00	0.00	0.00	75.00	0.00
206-336-740.000	OFFICE/OPERATING SUPPLIES	7,000.00	3,347.65	2,302.52	3,652.35	47.82
206-336-751.000	GASOLINE AND OIL	5,000.00	1,300.27	315.90	3,699.73	26.01
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	44,000.00	27,891.05	119.23	16,108.95	63.39
206-336-803.000	AUDIT EXPENSE	4,200.00	3,500.00	0.00	700.00	83.33
206-336-804.000	PHYSICALS EXAMINATIONS	10,000.00	9,112.75	0.00	887.25	91.13
206-336-806.000	LICENSES	300.00	0.00	0.00	300.00	0.00
206-336-808.000	PROFESSIONAL SERVICES-MISC	15,000.00	3,801.70	1,431.69	11,198.30	25.34
206-336-826.000	LEGAL FEES	1,000.00	262.50	0.00	737.50	26.25
206-336-850.000	TELEPHONE EXPENSE	1,700.00	373.71	102.81	1,326.29	21.98
206-336-880.000	COMMUNITY PROMOTIONS	1,000.00	305.22	0.00	694.78	30.52
206-336-905.000	PRINTING AND PUBLISHING	150.00	14.00	4.00	136.00	9.33
206-336-910.000	INSURANCE AND BONDS	18,000.00	16,993.25	0.00	1,006.75	94.41
206-336-910.100	WORKERS' COMP	12,000.00	14,655.66	0.00	(2,655.66)	122.13
206-336-910.200	DISABILITY/LIFE	1,000.00	0.00	0.00	1,000.00	0.00
206-336-920.000	UTILITIES	12,000.00	2,971.09	1,169.99	9,028.91	24.76
206-336-930.000	REPAIR & MAINT-GENERAL	16,000.00	11,815.81	857.67	4,184.19	73.85
206-336-931.000	REPAIR & MAINT-BLDG/GROUNDS	15,000.00	2,378.94	909.15	12,621.06	15.86
206-336-939.000	REPAIR & MAINT-VEHICLES	15,000.00	9,758.39	1,842.55	5,241.61	65.06
206-336-956.000	MISCELLANEOUS	7,500.00	4,452.14	200.00	3,047.86	59.36
206-336-958.000	MEMBERSHIP AND DUES	1,300.00	0.00	0.00	1,300.00	0.00
206-336-960.000	EDUCATION AND TRAINING	11,000.00	1,557.13	0.00	9,442.87	14.16
206-336-961.000	EDUCATION & TRAINING-OTHERS	3,000.00	0.00	0.00	3,000.00	0.00
206-336-970.000	CAPITAL OUTLAY	30,000.00	(41,373.11)	0.00	71,373.11	(137.91)
Total Dept 336 - FIRE DEPARTMENT		442,375.00	207,052.98	39,827.73	235,322.02	46.80

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPT						
Expenditures						
TOTAL EXPENDITURES		442,375.00	207,052.98	39,827.73	235,322.02	46.80
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Fund 206 - FIRE DEPT:						
TOTAL REVENUES		448,226.00	19,870.57	1,511.08	428,355.43	4.43
TOTAL EXPENDITURES		442,375.00	207,052.98	39,827.73	235,322.02	46.80
NET OF REVENUES & EXPENDITURES		5,851.00	(187,182.41)	(38,316.65)	193,033.41	3,199.15

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY-SHAW						
Revenues						
Dept 000						
209-000-665.000	EARNED INTEREST	90.00	74.54	18.18	15.46	82.82
Total Dept 000		90.00	74.54	18.18	15.46	82.82
TOTAL REVENUES		90.00	74.54	18.18	15.46	82.82
Fund 209 - CEMETERY-SHAW:						
TOTAL REVENUES		90.00	74.54	18.18	15.46	82.82
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		90.00	74.54	18.18	15.46	82.82

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 220 - WEED CONTROL ASSESSMENTS						
Revenues						
Dept 000						
220-000-454.000	LAKE IMPROV/ASSESSMT	13,000.00	394.10	0.00	12,605.90	3.03
220-000-665.000	EARNED INTEREST	40.00	38.79	8.01	1.21	96.98
Total Dept 000		13,040.00	432.89	8.01	12,607.11	3.32
TOTAL REVENUES		13,040.00	432.89	8.01	12,607.11	3.32
Expenditures						
Dept 571						
220-571-801.000	WEED CONTROL	12,000.00	10,755.95	1,691.75	1,244.05	89.63
220-571-803.000	AUDIT EXPENSE	275.00	0.00	0.00	275.00	0.00
Total Dept 571		12,275.00	10,755.95	1,691.75	1,519.05	87.62
TOTAL EXPENDITURES		12,275.00	10,755.95	1,691.75	1,519.05	87.62
Fund 220 - WEED CONTROL ASSESSMENTS:						
TOTAL REVENUES		13,040.00	432.89	8.01	12,607.11	3.32
TOTAL EXPENDITURES		12,275.00	10,755.95	1,691.75	1,519.05	87.62
NET OF REVENUES & EXPENDITURES		765.00	(10,323.06)	(1,683.74)	11,088.06	1,349.42

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 305 - NOFFKE ROAD PAVING - BOND FUND						
Revenues						
Dept 000						
305-000-451.000	REVENUE - SP. ASSESSMENT COLLECTION	0.00	128,596.16	0.00	(128,596.16)	100.00
305-000-665.000	EARNED INTEREST	0.00	37.88	37.88	(37.88)	100.00
Total Dept 000		0.00	128,634.04	37.88	(128,634.04)	100.00
TOTAL REVENUES		0.00	128,634.04	37.88	(128,634.04)	100.00
Expenditures						
Dept 446 - ROAD IMPROVEMENT						
305-446-826.000	LEGAL FEES	0.00	5,788.00	0.00	(5,788.00)	100.00
Total Dept 446 - ROAD IMPROVEMENT		0.00	5,788.00	0.00	(5,788.00)	100.00
TOTAL EXPENDITURES		0.00	5,788.00	0.00	(5,788.00)	100.00
Fund 305 - NOFFKE ROAD PAVING - BOND FUND:						
TOTAL REVENUES		0.00	128,634.04	37.88	(128,634.04)	100.00
TOTAL EXPENDITURES		0.00	5,788.00	0.00	(5,788.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	122,846.04	37.88	(122,846.04)	100.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS						
Revenues						
Dept 000						
403-000-665.000	EARNED INTEREST	100.00	411.65	51.78	(311.65)	411.65
403-000-675.000	MISC REVENUE	2,500.00	31,365.00	0.00	(28,865.00)	1,254.60
Total Dept 000		2,600.00	31,776.65	51.78	(29,176.65)	1,222.18
Dept 205 - ES MILLAGE						
403-205-675.300	APPROPRIATION TRANSFER IN	180,000.00	0.00	0.00	180,000.00	0.00
Total Dept 205 - ES MILLAGE		180,000.00	0.00	0.00	180,000.00	0.00
TOTAL REVENUES		182,600.00	31,776.65	51.78	150,823.35	17.40
Expenditures						
Dept 000						
403-000-956.000	MISCELLANEOUS	0.00	2,526.05	0.00	(2,526.05)	100.00
Total Dept 000		0.00	2,526.05	0.00	(2,526.05)	100.00
Dept 336 - FIRE DEPARTMENT						
403-336-970.000	CAPITAL OUTLAY-FIRE	0.00	22,941.95	0.00	(22,941.95)	100.00
Total Dept 336 - FIRE DEPARTMENT		0.00	22,941.95	0.00	(22,941.95)	100.00
Dept 651 - AMBULANCE						
403-651-970.000	CAPITAL OUTLAY-AMBULANCE	45,000.00	55,447.19	0.00	(10,447.19)	123.22
Total Dept 651 - AMBULANCE		45,000.00	55,447.19	0.00	(10,447.19)	123.22
TOTAL EXPENDITURES		45,000.00	80,915.19	0.00	(35,915.19)	179.81
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		182,600.00	31,776.65	51.78	150,823.35	17.40
TOTAL EXPENDITURES		45,000.00	80,915.19	0.00	(35,915.19)	179.81
NET OF REVENUES & EXPENDITURES		137,600.00	(49,138.54)	51.78	186,738.54	35.71

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 07/31/2023	BALANCE	
Fund 505 - AMBULANCE FUND							
Revenues							
Dept 000							
505-000-501.000	GRANTS-FEDERAL	0.00		978.00	0.00	(978.00)	100.00
505-000-543.000	GRANTS-STATE	0.00		3,697.00	1,358.50	(3,697.00)	100.00
505-000-626.000	CHARGE FOR SERVICES	900,000.00		28,994.45	3,420.00	871,005.55	3.22
505-000-626.100	INSURANCE/CONTRACT ADJ	(234,000.00)		(21,113.19)	0.00	(212,886.81)	9.02
505-000-628.000	MISC CHARGE FOR SERVICES-AMB XFER	0.00		7,966.75	0.00	(7,966.75)	100.00
505-000-632.200	CONTRACT PYMT-IRVING	4,500.00		0.00	0.00	4,500.00	0.00
505-000-665.000	EARNED INTEREST	25.00		617.16	157.06	(592.16)	2,468.64
505-000-675.000	MISC REVENUE	500.00		1,373.80	1,315.00	(873.80)	274.76
505-000-675.300	APPROPRIATION TRANSFER IN	360,000.00		0.00	0.00	360,000.00	0.00
505-000-692.400	FIT TESTING	400.00		0.00	0.00	400.00	0.00
Total Dept 000		1,031,425.00		22,513.97	6,250.56	1,008,911.03	2.18
TOTAL REVENUES		1,031,425.00		22,513.97	6,250.56	1,008,911.03	2.18
Expenditures							
Dept 651 - AMBULANCE							
505-651-702.000	SALARIES	43,500.00		13,815.82	3,490.35	29,684.18	31.76
505-651-702.100	OTHER WAGES	202,600.00		111,942.65	29,536.13	90,657.35	55.25
505-651-702.400	FIRE/AMB OVERTIME FULL TIME	12,000.00		7,546.97	1,841.00	4,453.03	62.89
505-651-702.500	FIRE/AMB OTHER-FULL TIME MEDICS	405,200.00		60,719.59	14,464.78	344,480.41	14.99
505-651-715.000	FICA/MEDICARE CONTRIBUTION	32,000.00		14,976.15	3,826.34	17,023.85	46.80
505-651-718.000	HEALTH INSURANCE PREMIUM	53,000.00		22,470.10	4,381.35	30,529.90	42.40
505-651-718.100	PYMT IN LIEU OF INSURANCE	9,000.00		2,357.23	750.01	6,642.77	26.19
505-651-719.000	PENSION PLAN	12,500.00		1,954.16	486.90	10,545.84	15.63
505-651-730.000	POSTAGE	75.00		0.00	0.00	75.00	0.00
505-651-740.000	OFFICE/OPERATING SUPPLIES	7,000.00		3,596.41	474.61	3,403.59	51.38
505-651-741.000	AMB OPERATING	25,000.00		7,210.26	2,039.56	17,789.74	28.84
505-651-751.000	GASOLINE AND OIL	25,000.00		11,855.85	4,122.24	13,144.15	47.42
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	12,000.00		807.23	119.22	11,192.77	6.73
505-651-803.000	AUDIT EXPENSE	4,200.00		3,500.00	0.00	700.00	83.33
505-651-804.000	PHYSICALS EXAMINATIONS	1,600.00		328.00	0.00	1,272.00	20.50
505-651-806.000	LICENSES	300.00		100.00	0.00	200.00	33.33
505-651-808.000	PROFESSIONAL SERVICES-MISC	23,000.00		8,482.83	1,431.68	14,517.17	36.88
505-651-808.100	ACCUMED BILLING FEES	0.00		625.73	0.00	(625.73)	100.00
505-651-808.600	MEDICAL MANAGEMENT BILLING FEES	29,000.00		15,149.34	5,104.41	13,850.66	52.24
505-651-826.000	LEGAL FEES	1,800.00		262.50	0.00	1,537.50	14.58
505-651-850.000	TELEPHONE EXPENSE	2,600.00		778.80	204.09	1,821.20	29.95
505-651-880.000	COMMUNITY PROMOTIONS	750.00		15.48	0.00	734.52	2.06
505-651-905.000	PUBLISHING	200.00		14.00	4.00	186.00	7.00
505-651-910.000	INSURANCE AND BONDS	17,000.00		11,502.93	0.00	5,497.07	67.66
505-651-910.100	WORKERS' COMP	6,000.00		4,874.10	0.00	1,125.90	81.24
505-651-910.200	DISABILITY/LIFE	1,000.00		0.00	0.00	1,000.00	0.00
505-651-920.000	UTILITIES	12,000.00		2,971.07	1,169.99	9,028.93	24.76
505-651-930.000	REPAIR & MAINT-GENERAL	10,000.00		2,288.58	189.12	7,711.42	22.89
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	15,000.00		2,270.88	909.12	12,729.12	15.14
505-651-939.000	REPAIR & MAINT-VEHICLES	10,000.00		7,049.24	1,588.16	2,950.76	70.49
505-651-955.000	BAD DEBTS	30,500.00		0.00	0.00	30,500.00	0.00
505-651-956.000	MISCELLANEOUS	800.00		0.00	0.00	800.00	0.00
505-651-958.000	MEMBERSHIP AND DUES	1,200.00		0.00	0.00	1,200.00	0.00
505-651-960.000	EDUCATION AND TRAINING	6,000.00		1,296.41	47.47	4,703.59	21.61
505-651-961.000	EDUCATION & TRAINING-OTHERS	0.00		444.24	444.24	(444.24)	100.00
505-651-970.000	CAPITAL OUTLAY	0.00		(41,373.11)	0.00	41,373.11	100.00

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 505 - AMBULANCE FUND						
Expenditures						
Total Dept 651 - AMBULANCE		1,011,825.00	279,833.44	76,624.77	731,991.56	27.66
TOTAL EXPENDITURES		1,011,825.00	279,833.44	76,624.77	731,991.56	27.66
Fund 505 - AMBULANCE FUND:						
TOTAL REVENUES		1,031,425.00	22,513.97	6,250.56	1,008,911.03	2.18
TOTAL EXPENDITURES		1,011,825.00	279,833.44	76,624.77	731,991.56	27.66
NET OF REVENUES & EXPENDITURES		19,600.00	(257,319.47)	(70,374.21)	276,919.47	1,312.85

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	CHARGE FOR SERVICES	143,000.00	72,500.00	0.00	70,500.00	50.70
590-000-626.300	MISC EQUIP/INSTALL FEES-SEWER	15,000.00	0.00	0.00	15,000.00	0.00
590-000-626.500	SEWER BOND FEES	62,273.00	42,050.00	0.00	20,223.00	67.53
590-000-665.000	EARNED INTEREST	350.00	352.22	94.88	(2.22)	100.63
590-000-665.400	DLSS BOND INTEREST	400.00	0.00	0.00	400.00	0.00
590-000-668.000	PENALTY/INTEREST ON LATE PYMTS	500.00	200.00	0.00	300.00	40.00
590-000-675.000	MISC REVENUE	0.00	155.00	155.00	(155.00)	100.00
Total Dept 000		221,523.00	115,257.22	249.88	106,265.78	52.03
TOTAL REVENUES		221,523.00	115,257.22	249.88	106,265.78	52.03
Expenditures						
Dept 536						
590-536-702.000	SAL / OPER CONTRACT	15,900.00	5,300.00	2,650.00	10,600.00	33.33
590-536-702.100	OTHER WAGES	400.00	111.70	0.00	288.30	27.93
590-536-715.000	FICA/MEDICARE CONTRIBUTION	25.00	8.54	0.00	16.46	34.16
590-536-719.000	PENSION PLAN	25.00	0.00	0.00	25.00	0.00
590-536-740.000	OFFICE/OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
590-536-740.100	OPERATING SUPPLIES-PUMPS/EQUIPMT	10,000.00	0.00	0.00	10,000.00	0.00
590-536-740.200	OPERATING SUPPLIES-SEPTIC COMPNT	1,000.00	0.00	0.00	1,000.00	0.00
590-536-743.000	LAB EXPENSE	6,500.00	3,237.17	0.00	3,262.83	49.80
590-536-803.000	AUDIT EXPENSE	1,000.00	1,500.00	0.00	(500.00)	150.00
590-536-808.000	PROFESSIONAL SERVICES-ALUM/PHOSPHATE	16,000.00	2,845.00	535.00	13,155.00	17.78
590-536-808.100	PROF SERVICES/COLLECTION SYSTEM MAINT	30,000.00	6,725.00	2,150.00	23,275.00	22.42
590-536-808.200	COLLECTION SYSTEM-PUMPING TANKS	35,000.00	5,775.00	2,200.00	29,225.00	16.50
590-536-808.300	COLLECTION SYSTEM-ELECTRICAL	3,000.00	0.00	0.00	3,000.00	0.00
590-536-808.400	PROF SERV LAGOON ENGINEERING	500.00	0.00	0.00	500.00	0.00
590-536-826.000	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
590-536-910.000	INSURANCE AND BONDS	2,000.00	1,203.30	0.00	796.70	60.17
590-536-920.000	UTILITIES	16,500.00	3,075.88	828.66	13,424.12	18.64
590-536-930.000	REPAIR & MAINT-GENERAL	10,000.00	12,941.18	0.00	(2,941.18)	129.41
590-536-930.100	REPAIR & MAINT-WC/DUCK WEED/PLM	2,500.00	461.25	461.25	2,038.75	18.45
590-536-931.000	REPAIR & MAIN-BLDG/GROUNDS/MOWING	3,000.00	840.00	210.00	2,160.00	28.00
590-536-956.000	ANNUAL FEES MISC	500.00	0.00	0.00	500.00	0.00
590-536-991.000	DEBT SERVICE PRINCIPAL	35,000.00	0.00	0.00	35,000.00	0.00
590-536-993.000	INTEREST PAID	27,272.00	0.00	0.00	27,272.00	0.00
Total Dept 536		218,322.00	44,024.02	9,034.91	174,297.98	20.16
TOTAL EXPENDITURES		218,322.00	44,024.02	9,034.91	174,297.98	20.16
Fund 590 - SEWER FUND:						
TOTAL REVENUES		221,523.00	115,257.22	249.88	106,265.78	52.03
TOTAL EXPENDITURES		218,322.00	44,024.02	9,034.91	174,297.98	20.16
NET OF REVENUES & EXPENDITURES		3,201.00	71,233.20	(8,785.03)	(68,032.20)	2,225.34

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000						
701-000-665.000	EARNED INTEREST	50.00	(26.42)	11.34	76.42	(52.84)
Total Dept 000		<u>50.00</u>	<u>(26.42)</u>	<u>11.34</u>	<u>76.42</u>	<u>(52.84)</u>
TOTAL REVENUES		<u>50.00</u>	<u>(26.42)</u>	<u>11.34</u>	<u>76.42</u>	<u>(52.84)</u>
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		50.00	(26.42)	11.34	76.42	52.84
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>50.00</u>	<u>(26.42)</u>	<u>11.34</u>	<u>76.42</u>	<u>52.84</u>
TOTAL REVENUES - ALL FUNDS		3,891,454.00	568,821.59	20,046.56	3,322,632.41	14.62
TOTAL EXPENDITURES - ALL FUNDS		<u>2,758,310.00</u>	<u>991,035.50</u>	<u>320,179.13</u>	<u>1,767,274.50</u>	<u>35.93</u>
NET OF REVENUES & EXPENDITURES		<u>1,133,144.00</u>	<u>(422,213.91)</u>	<u>(300,132.57)</u>	<u>1,555,357.91</u>	<u>37.26</u>

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-231.000	AFLAC WITHHOLDING	AFLAC	2ND HALF OF PREMIUM	80.81	25007
Total For Dept 000				80.81	
Dept 171 SUPERVISOR					
101-171-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	8/1-8/31/2023 COVERAGE	224.42	24985
101-171-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	8/1-8/31/2023 COVERAGE	2,422.52	24994
Total For Dept 171 SUPERVI				2,646.94	
Dept 257 ASSESSOR					
101-257-808.000	PROFESSIONAL SERVICES-MISC	DANIEL R. SCHEUERMAN,	ASSEJULY 2023	5,060.00	25016
Total For Dept 257 ASSESSC				5,060.00	
Dept 265 TOWNSHIP HALL					
101-265-808.000	PROFESSIONAL SERVICES	SPARKLING SOLUTIONS	4 CLEANINGS - JULY 2023	400.00	24998
101-265-920.000	UTILITIES-TWP HALL	CONSUMERS ENERGY	TWP HALL 6/06 - 7/05/23 UT	246.03	24983
101-265-920.000	UTILITIES	VILLAGE OF MIDDLEVILLE	200 E MAIN ST WATER & SEWE	105.52	25002
Total For Dept 265 TOWNSHI				751.55	
Dept 271 ADMINISTRATION					
101-271-808.000	PROFESSIONAL SERVICES-MISC	CS&A SOFTWARE	AP; ASSESSING; CR; TAX; DE	7,433.00	24980
101-271-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLU	JULY 2023 IT SERVICE	1,378.40	24997
101-271-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLU	AUGUST 2023 IT SERVICE	1,378.40	25020
101-271-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	JUNE 2023 - MINUTE PLAN	75.00	24986
101-271-850.000	TELEPHONE EXPENSE	AT & T	7/25-8/24/23 - 1G INTERNET	184.97	25008
101-271-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 6/20 -	202.56	25023
101-271-880.000	COMMUNITY PROMOTIONS	THORNAPPLE AREA PARKS & RE	2023 ENTITY CONTRIBUTION &	5,500.00	25000
101-271-956.000	MISCELLANEOUS	GUARDIAN	8/1-8/31/2023 COVERAGE	10.00	24985
101-271-956.200	PRIOR YEAR TAX	BARRY COUNTY TREASURER	JULY BOARD OF REVIEW #1	22.92	25010
101-271-956.200	PRIOR YEAR TAX	BARRY COUNTY TREASURER	JULY BOARD OF REVIEW #3	19.09	25010
101-271-956.200	PRIOR YEAR TAX	BARRY COUNTY TREASURER	JULY BOARD OF REVIEW #4	68.59	25010
101-271-956.200	PRIOR YEAR TAX	BARRY COUNTY TREASURER	JULY BOARD OF REVIEW #2	78.29	25010
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	BARRY COUNTY TREASURER	JULY BOARD OF REVIEW #1	13.15	25010
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	BARRY COUNTY TREASURER	JULY BOARD OF REVIEW #3	7.14	25010
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	BARRY COUNTY TREASURER	JULY BOARD OF REVIEW #4	25.66	25010
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	BARRY COUNTY TREASURER	JULY BOARD OF REVIEW #2	28.98	25010
101-271-979.000	EQUIPMENT - LEASED	GREAT AMERICA FINANCIAL SEC	COPIER AND PRINTERS 6-10 T	496.40	24984
Total For Dept 271 ADMINIS				16,922.55	
Dept 448 STREETLIGHTING					
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY	STREET LIGHTS 6/01 - 6/30/	217.40	24983
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY	LED STREET LIGHTS 6/01 - 6	85.01	24983
101-448-920.300	UTILITIES / HILLTOP	CONSUMERS ENERGY	STREET LIGHTS 6/01 - 6/30/	234.33	24983
Total For Dept 448 STREETI				536.74	
Dept 523 HIGHWAYS					
101-523-930.100	ROADS / DUST CONTROL	BARRY COUNTY ROAD COMMISSI	1ST APPLICATION OF DUST CC	9,000.00	25009
101-523-930.300	ROADS / GRAVEL	BARRY COUNTY ROAD COMMISSI	13,571 YDS OF 23A CRUSHED C	25,000.00	25009
101-523-930.600	PAVED ROADS	BARRY COUNTY ROAD COMMISSI	ANNUAL PAYMENT_3RD YEAR OF	100,000.00	24979
Total For Dept 523 HIGHWAY				134,000.00	
Dept 567 CEMETERY					
101-567-808.000	PROFESSIONAL SERVICES-MISC	WICKHAM CEMETERY CARE, LLC	JUNE 2023 CONTRACT & BURIF	2,233.33	25003
101-567-808.100	OPEN/CLOSING FEES	WICKHAM CEMETERY CARE, LLC	JUNE 2023 CONTRACT & BURIF	1,300.00	25003
101-567-931.000	BLDG & GROUNDS IMPROVEMENT	JIM'S PICKUP SERVICE	MT HOPE CEMETERY & TTES -	50.00	24987
101-567-956.000	MISCELLANEOUS	VILLAGE OF MIDDLEVILLE	CEMETERY FREMONT ST WATER	56.29	25002
Total For Dept 567 CEMETEF				3,639.62	
Dept 701 PLANNING & ZONING					
101-701-808.000	PROFESSIONAL SERVICES-MISC	WILLIAMS AND WORKS	P/Z ASSISTANCE	702.00	25027
101-701-956.000	MISCELLANEOUS	STERRY BRAD WILLIAMS	76 MILES 4/5 - 4/19/23	49.78	25021
Total For Dept 701 PLANNIN				751.78	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Total For Fund 101 GENERAI				164,389.99	
Fund 205 EMERGENCY SERVICES MILLAGE					
Dept 000					
205-000-956.200	PRIOR YEAR TAX	BARRY COUNTY TREASURER	JULY BOARD OF REVIEW #1	57.28	25010
205-000-956.200	PRIOR YEAR TAX	BARRY COUNTY TREASURER	JULY BOARD OF REVIEW #3	47.68	25010
205-000-956.200	PRIOR YEAR TAX	BARRY COUNTY TREASURER	JULY BOARD OF REVIEW #4	171.41	25010
205-000-956.200	PRIOR YEAR TAX	BARRY COUNTY TREASURER	JULY BOARD OF REVIEW #2	171.34	25010
Total For Dept 000				447.71	
Total For Fund 205 EMERGEN				447.71	
Fund 206 FIRE DEPT					
Dept 336 FIRE DEPARTMENT					
206-336-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	8/1-8/31/2023 COVERAGE	346.67	24985
206-336-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	8/1-8/31/2023 COVERAGE	4,636.20	24994
206-336-751.000	GASOLINE AND OIL	WEX BANK	JULY 2023 FUEL CHARGES	201.37	25026
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	JASON EVEREST - 2 SHIRTS,	119.23	25017
206-336-808.000	PROFESSIONAL SERVICES-MISC	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	49.09	24982
206-336-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLU	JULY 2023 IT SERVICE	689.20	24997
206-336-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLU	AUGUST 2023 IT SERVICE	689.20	25020
206-336-808.000	PROFESSIONAL SERVICES-MISC	TSI, INCORPORATED	CLEAN 8026 AND CLEAN AND C	693.40	25022
206-336-850.000	TELEPHONE EXPENSE	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	39.99	24982
206-336-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	JUNE 2023 - MINUTE PLAN	37.50	24986
206-336-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 6/20 -	25.32	25023
206-336-920.000	UTILITIES	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	64.99	24982
206-336-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - NATURAL GAS	48.29	24983
206-336-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - ELECTRIC 6/C	637.04	24983
206-336-920.000	UTILITIES	VILLAGE OF MIDDLEVILLE	128 HIGH ST WATER & SEWER	419.67	25002
206-336-930.000	REPAIR & MAINT-GENERAL	CALEDONIA VILLAGE ACE HARIE	52 SUPPLIES	79.97	24981
206-336-930.000	REPAIR & MAINT-GENERAL	CALEDONIA VILLAGE ACE HARIE	52 SUPPLIES	12.99	24981
206-336-930.000	REPAIR & MAINT-GENERAL	QUALITY AIR	JULY 2023 MAINTENANCE AGRE	189.13	24996
206-336-930.000	REPAIR & MAINT-GENERAL	WEST SHORE FIRE, INC	AIR COMPRESSOR REPAIR	575.58	25025
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	CALEDONIA VILLAGE ACE HARIE	STATION SUPPLIES	5.00	24981
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	CALEDONIA VILLAGE ACE HARIE	STATION REPAIR SUPPLIES	37.78	24981
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	JIM'S PICKUP SERVICE	MT HOPE CEMETERY & TTES -	22.50	24987
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	MCMNALLY ELEVATOR	THREE YEAR FULL LOAD TEST	748.50	24989
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	ZYLSTRA DOOR	GARAGE DOOR ON FIRE STATIC	60.00	25005
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	CHERRY VALLEY PLUMBING INC	TTES BACK FLOW PREVENTER	132.50	25014
206-336-939.000	REPAIR & MAINT-VEHICLES	MIDDLEVILLE PARTS PLUS	DEF	42.10	24991
206-336-939.000	REPAIR & MAINT-VEHICLES	SPENCER MANUFACTURING INC	ENGINE 51 PUMP SHIFT CIRCU	1,058.20	24999
206-336-939.000	REPAIR & MAINT-VEHICLES	SPENCER MANUFACTURING INC	ENGINE 56 PUMP WATER LEAK	722.50	24999
Total For Dept 336 FIRE DE				12,383.91	
Total For Fund 206 FIRE DE				12,383.91	
Fund 220 WEED CONTROL ASSESSMENTS					
Dept 571					
220-571-801.000	WEED CONTROL	PLM LAKE & LAND MANAGEMENT	7/10/2023 ALGAE & WEED TRE	1,691.75	25018
Total For Dept 571				1,691.75	
Total For Fund 220 WEED CC				1,691.75	
Fund 505 AMBULANCE FUND					
Dept 651 AMBULANCE					
505-651-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	8/1-8/31/2023 COVERAGE	346.67	24985
505-651-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	8/1-8/31/2023 COVERAGE	4,636.20	24994
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	60.78	24995
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	217.00	24995
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	30.00	24995
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	784.94	25012
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	158.28	25019

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 505 AMBULANCE FUND					
Dept 651 AMBULANCE					
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	79.76	25019
505-651-751.000	GASOLINE AND OIL	WEX BANK	JULY 2023 FUEL CHARGES	3,803.73	25026
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	JASON EVEREST - 2 SHIRTS,	119.22	25017
505-651-808.000	PROFESSIONAL SERVICES-MISC	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	49.09	24982
505-651-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLUT	JULY 2023 IT SERVICE	689.20	24997
505-651-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLUT	AUGUST 2023 IT SERVICE	689.20	25020
505-651-808.000	PROFESSIONAL SERVICES-MISC	TSI, INCORPORATED	CLEAN 8026 AND CLEAN AND C	693.39	25022
505-651-808.600	MEDICAL MANAGEMENT BILLIN	MEDICAL MANAGEMENT SYSTEMS	JUNE 2023 AMB BILLING FEES	5,104.41	24990
505-651-850.000	TELEPHONE EXPENSE	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	39.99	24982
505-651-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	JUNE 2023 - MINUTE PLAN	37.50	24986
505-651-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 6/20 -	126.60	25023
505-651-920.000	UTILITIES	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	64.99	24982
505-651-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - NATURAL GAS	48.29	24983
505-651-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - ELECTRIC 6/C	637.04	24983
505-651-920.000	UTILITIES	VILLAGE OF MIDDLEVILLE	128 HIGH ST WATER & SEWER	419.67	25002
505-651-930.000	REPAIR & MAINT-GENERAL	QUALITY AIR	JULY 2023 MAINTENANCE AGRE	189.12	24996
505-651-931.000	REPAIR & MAIN-BLDG/GROUND	CALEDONIA VILLAGE ACE HARI	STATION SUPPLIES	4.99	24981
505-651-931.000	REPAIR & MAIN-BLDG/GROUND	CALEDONIA VILLAGE ACE HARI	STATION REPAIR SUPPLIES	37.77	24981
505-651-931.000	REPAIR & MAIN-BLDG/GROUND	JIM'S PICKUP SERVICE	MT HOPE CEMETERY & TTES -	22.50	24987
505-651-931.000	REPAIR & MAIN-BLDG/GROUND	MCNALLY ELEVATOR	THREE YEAR FULL LOAD TEST	748.50	24989
505-651-931.000	REPAIR & MAIN-BLDG/GROUND	ZYLSTRA DOOR	GARAGE DOOR ON FIRE STATIC	60.00	25005
505-651-931.000	REPAIR & MAIN-BLDG/GROUND	CHERRY VALLEY PLUMBING INC	TTES BACK FLOW PREVENTER	132.50	25014
505-651-939.000	REPAIR & MAINT-VEHICLES	MIDDLEVILLE PARTS PLUS	PURCHASE AND RETURN OF PAF	(110.63)	24991
505-651-939.000	REPAIR & MAINT-VEHICLES	MIDDLEVILLE PARTS PLUS	BATTERIES	318.64	24991
505-651-939.000	REPAIR & MAINT-VEHICLES	MIDDLEVILLE PARTS PLUS	M-51 & B53 OIL FILTERS	40.36	24991
505-651-939.000	REPAIR & MAINT-VEHICLES	TIRES 2000	MEDIC 51 - OIL CHANGE	94.02	25001
505-651-939.000	REPAIR & MAINT-VEHICLES	WONDERLAND TIRE COMPANY	MEDIC 52 - 2 TIRES ON STEE	739.28	25004
505-651-939.000	REPAIR & MAINT-VEHICLES	WONDERLAND TIRE COMPANY	MEDIC 51 - RF TIRE	148.86	25004
505-651-939.000	REPAIR & MAINT-VEHICLES	BORGMM FORD MAZDA	REPAIRS TO MEDIC 52	247.00	25011
Total For Dept 651 AMBULAN				21,508.86	
Total For Fund 505 AMBULAN				21,508.86	
Fund 590 SEWER FUND					
Dept 536					
590-536-702.000	SAL / OPER CONTRACT	BRYAN FINKBEINER	JUNE 2023 SERVICE	1,325.00	25006
590-536-702.000	SAL / OPER CONTRACT	BRYAN FINKBEINER	JULY 2023 SERVICE	1,325.00	25013
590-536-808.000	PROFESSIONAL SERVICES-ALUN	BS&A SOFTWARE	AP; ASSESSING; CR; TAX; DE	535.00	24980
590-536-808.100	PROF SERVICES/COLLECTION	JOE & BARBS SEPTIC SERVICE	JUNE 2023	2,150.00	24988
590-536-808.200	COLLECTION SYSTEM-PUMPING	JOE & BARBS SEPTIC SERVICE	JUNE 2023	2,200.00	24988
590-536-920.000	UTILITIES	CONSUMERS ENERGY	PARMALEE RD. 6/26/23 - 7/2	788.65	25015
590-536-920.000	UTILITIES	VERIZON WIRELESS	CELL PHONE SERVICE: 6/20 -	40.01	25023
590-536-930.100	REPAIR & MAINT-WC/DUCK WEE	PLM LAKE & LAND MANAGEMENT	TWEED TREATMENT OF LAGOON C	461.25	24993
590-536-931.000	REPAIR & MAIN-BLDG/GROUND	NTA PROPERTY MANAGEMENT,	16/28 MAINT AT LAGOON	210.00	24992
Total For Dept 536				9,034.91	
Total For Fund 590 SEWER F				9,034.91	
Fund 701 TRUST & AGENCY FUND					
Dept 000					
701-000-249.200	MISC SMALL ACCTS-PROFESSI	CVRIESMAN & KORHORN	0202 MIDDLEVILLE SAND MINE	78.00	25024
701-000-249.200	MISC SMALL ACCTS-PROFESSI	CVRIESMAN & KORHORN	0491 YERINGTON MINE EXPANS	546.00	25024
701-000-249.200	MISC SMALL ACCTS	WILLIAMS AND WORKS	P/Z ASSISTANCE	172.80	25027
Total For Dept 000				796.80	
Total For Fund 701 TRUST &				796.80	

08/02/2023 11:53 AM
User: AMY BROWN
DB: THORNAPPLE

INVOICE GL DISTRIBUTION REPORT FOR THORNAPPLE TOWNSHIP
EXP CHECK RUN DATES 07/06/2023 - 08/02/2023
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	164,389.99	
			Fund 205 EMERGENCY SERVICE	447.71	
			Fund 206 FIRE DEPT	12,383.91	
			Fund 220 WEED CONTROL ASSE	1,691.75	
			Fund 505 AMBULANCE FUND	21,508.86	
			Fund 590 SEWER FUND	9,034.91	
			Fund 701 TRUST & AGENCY FU	796.80	
				210,253.93	

Total for fund 101 GENERAL FUND	164,389.99
Total for fund 205 EMERGENCY SERVICES MILLAGE	447.71
Total for fund 206 FIRE DEPT	12,383.91
Total for fund 220 WEED CONTROL ASSESSMENTS	1,691.75
Total for fund 505 AMBULANCE FUND	21,508.86
Total for fund 590 SEWER FUND	9,034.91
Total for fund 701 TRUST & AGENCY FUND	796.80
TOTAL - ALL FUNDS	210,253.93

INVOICE APPROVAL LIST
For Board Meeting August 14, 2023

Account Name and Number	Date					Fund Total
Finance Committee Mtg:	7/19/2023	7/20/2023	7/26/2023	8/2/2023	On-line Payments	
GENERAL FUND - 101	\$122,467.65	\$0.00	\$80.81	\$41,841.53	\$1,712.00	\$166,101.99
NOFFKE DR SPECIAL ASSESS - 204	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
EMERGENCY SERVICES MILLAGE - 205	\$0.00	\$0.00	\$0.00	\$447.71		\$447.71
FIRE FUND - 206	\$9,947.31	\$0.00	\$0.00	\$2,436.60		\$12,383.91
CEMETERY - 209	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WEED CONTROL ASSMTS - 220	\$0.00	\$0.00	\$0.00	\$1,691.75		\$1,691.75
SPENCER/RITA DRIVE MTC - 221	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
ES EQUIPMT BOND PMT FUND - 301	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SPENCER/RITA DR - 304	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
EMS - EQUIPMENT BOND - 401	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
EMS - CAPITAL IMPROVEMENT - 403	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
AMBULANCE FUND - 505	\$14,674.24	\$0.00	\$0.00	\$6,834.62		\$21,508.86
SEWER FUND - 590	\$5,556.25	\$1,325.00	\$0.00	\$2,153.66		\$9,034.91
TRUST AND AGENCY - 701	\$0.00	\$0.00	\$0.00	\$796.80		\$796.80
TOTAL BY DATE:	\$152,645.45	\$1,325.00	\$80.81	\$56,202.67	\$1,712.00	\$211,965.93

Total to Approve:

Online invoice: Pitney Bowes postage.

Other: Stop payment on check and reissued on 7/20. Reclassed \$484.80 from Trust and Agency to General.

Treasurer's Financial Summary/Investment Report

For Month Ending July 2023

	Beginning Balance	Revenues	Transfer to / from Accounts	Expenditures	Ending Fund Balance
GENERAL	\$ 1,719,740.82	13,275.95		158,206.08	\$ 1,574,810.69
FIRE	\$ 242,026.46	1,615.16		39,812.80	\$ 203,828.82
AMB	\$ 459,192.81	92,960.79		78,449.50	\$ 473,704.10
					\$ 2,252,343.61
RESTRICTED FUNDS					
EMER. SERVS. MILLAGE*	\$ 23,227.09	7.70			\$ 23,234.79
EMS CAPITAL IMPROV.*	\$ 156,125.32	51.78			\$ 156,177.10
EMS CAPITAL IMPROV.*	\$ 201,193.63	59.80			\$ 201,253.43
TRUST & AGENCY	\$ 44,403.20	245.34			\$ 44,648.54
SHAW CEMETERY	\$ 54,808.52	18.18			\$ 54,826.70
SEWER O/M	\$ 205,616.39	31,491.03		7,809.37	\$ 229,298.05
SEWER DEBT SERVICE	\$ 39,006.74	17,853.85			\$ 56,860.59
NOFFKE ROAD BOND	\$ 119,717.07	37.88		5,500.00	\$ 114,254.95
DUNCAN LAKE W/C	\$ 24,142.89	8.01			\$ 24,150.90
Total Funds					RESTRICTED FUNDS \$ 904,705.05

*Self Restricted Funds

TOWNSHIP FUNDS

Month End Balance	Cash	Invested	Total Fund Balance
GENERAL	\$ 899,860.98	\$ 674,949.71	\$ 1,574,810.69
FIRE	\$ 203,828.82	\$ -	\$ 203,828.82
AMB	\$ 473,704.10	\$ -	\$ 473,704.10
TOTAL	\$ 1,577,393.90	\$ 674,949.71	\$ 2,252,343.61

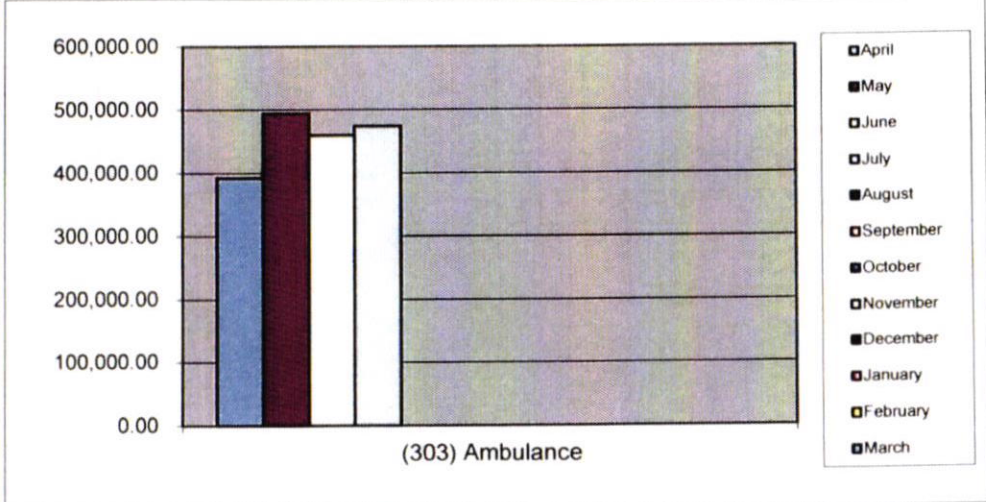
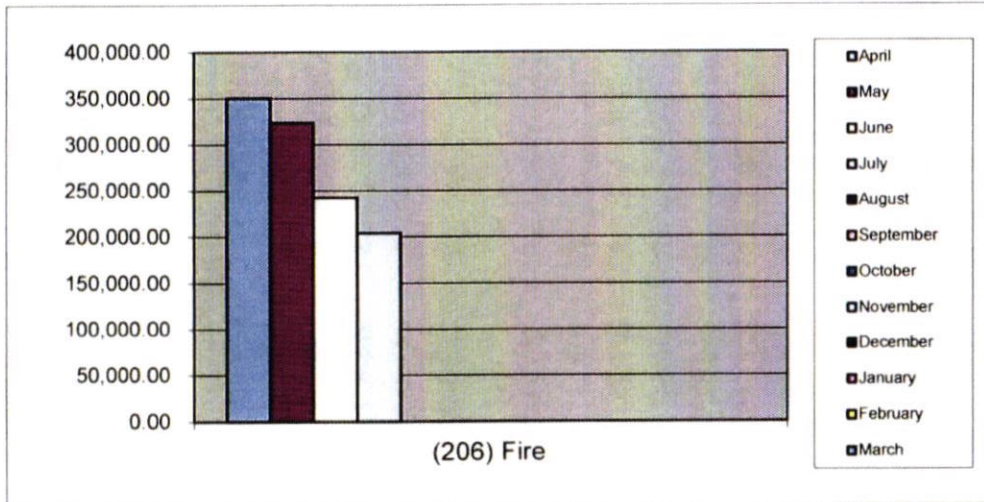
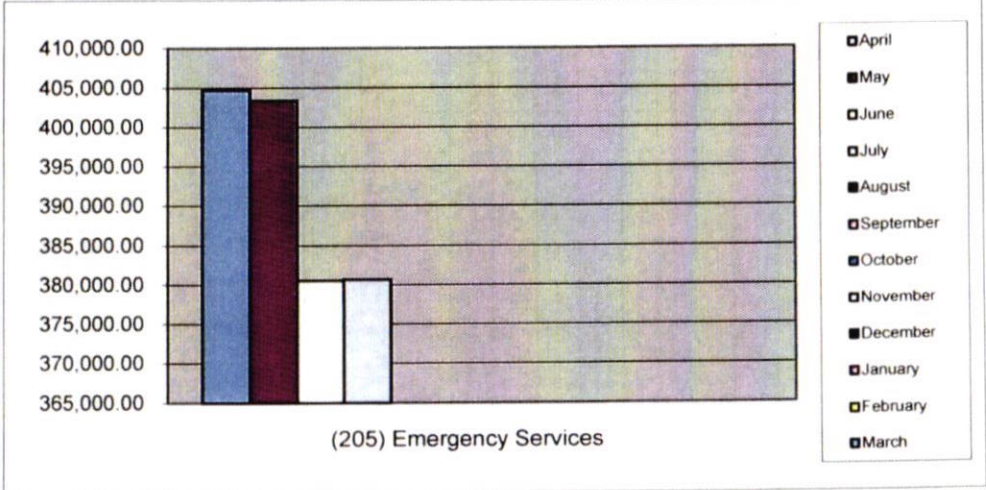
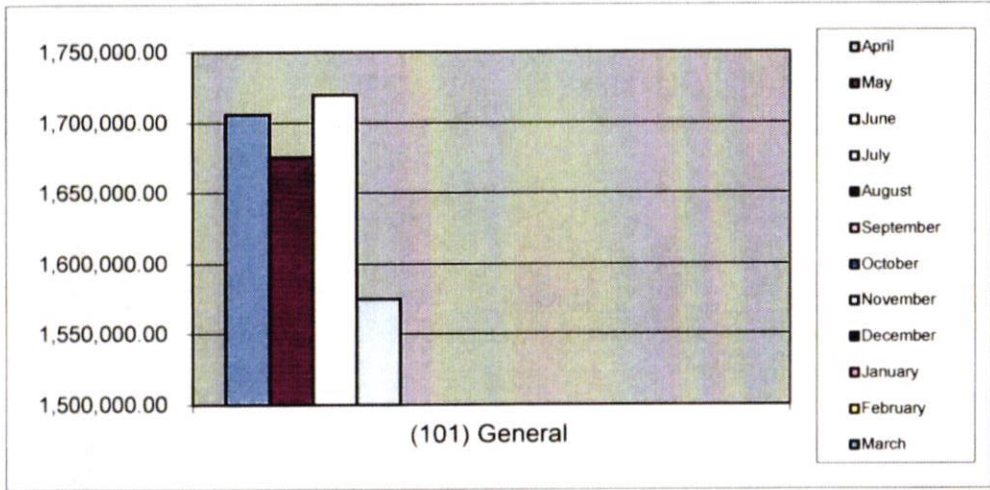
RESTRICTED USE FUNDS

Month End Balance	Cash	Invested	Total Restricted Use
EMER. SRVS. MILLAGE	\$ 23,234.79		\$ 23,234.79
EMS CAPITAL IMPROVEMENT	\$ 156,236.90	\$ 201,193.63	\$ 357,430.53
TRUST & AGENCY	\$ 44,648.54	\$ -	\$ 44,648.54
SHAW CEMETERY	\$ 54,826.70	\$ -	\$ 54,826.70
SEWER O/M	\$ 229,298.05		\$ 229,298.05
SEWER DEBT SERVICE	\$ 56,860.59		\$ 56,860.59
NOFFKDE ROAD BOND	\$ 114,254.95		\$ 114,254.95
DUNCAN LK W/C	\$ 24,150.90	\$ -	\$ 24,150.90
TOTAL	\$ 703,511.42	\$ 201,193.63	\$ 904,705.05

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	1,705,580.85	1,675,455.93	1,719,740.82	1,574,810.69								
(205) Emer. Svcs	404,733.63	403,366.12	380,546.04	380,665.32								
(206) Fire	350,394.94	323,692.91	242,026.46	203,828.82								
(303) Ambulance	392,067.93	494,267.79	459,192.81	473,704.10								



General Fund (101, 203)
For Month Ending July 2023

Balance Forward		\$ 1,719,740.82
Revenues		
Tax Administration Fee	4,118.48	
Cemetery Lot Fees	1,400.00	
Misc. Cemetery fees	800.00	
Interest	1,097.20	
Misc: Zoning	2,220.00	
Misc: FOIA pymt	393.67	
Reimbursement - Employee Healthcare	1,435.60	
Grant - Paramedic Training	1,811.00	
Transfer From Other Funds		
Total Revenues	<u>\$ 13,275.95</u>	
		<u>\$ 1,733,016.77</u>
Expenditures		
A/P Expenses	130,024.52	
Payroll & Payroll Taxes	28,181.56	
Total Expenditures	<u>\$ 158,206.08</u>	

TOTAL GENERAL FUND	\$ 1,574,810.69
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Shaw Cemetery (209)
For Month Ending July 2023

Beginning Balance	54,808.52
Interest	<u>18.18</u>
Total	\$ 54,826.70

TOTAL SHAW CEMETERY FUND	\$ 54,826.70
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Fire Fund (206)

For Month Ending July 2023

Balance Forward		\$ 242,026.46
Revenues		
Grants	1,358.50	
Interest	67.58	
Misc. Revenue	85.00	
Misc. Miscellaneous	26.95	
Reimbursement - Healthcare Contribution	77.13	
Total Revenues	\$ 1,615.16	
		\$ 243,641.62
Expenditures		
A/P Expenses	13,626.61	
Payroll & Payroll Taxes	26,186.19	
Transfer To Other Funds		
Total Expenditures	\$ 39,812.80	
TOTAL FIRE FUND	\$	203,828.82

Emergency Services Millage Fund (205)

For Month Ending July 2023

Balance Forward		\$ 23,227.09
Revenues		
Prior year taxes		
Interest	7.70	
Total Revenues	\$ 7.70	
Expenditures		
Transfer To Other Funds		
Total Expenditures	\$ -	
		\$ 23,234.79

Restricted Capital Improvement Fund (403)

Balance Forward		\$ 156,125.32
Revenues		
Interest	51.78	
Total Revenues	\$ 51.78	
Expenditures		
A/P Expenses		
Total Expenditures	\$ -	
		\$ 156,177.10

Restricted Money Market Fund (403)

Beginning Balance	\$ 201,193.63	
Interest	\$ 59.80	
Total	\$	201,253.43

TOTAL EMERGENCY SERVICES FUND	\$	380,665.32
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Ambulance Fund (303, 505)
For Month Ending July 2023

Balance Forward	\$	459,192.81
Revenues		
Ach'ed Payments	48,973.16	
Direct Deposit/CC Payments	36,826.57	
Interest	157.06	
Collection Receivable	831.00	
Misc Revenue	1,315.00	
Grants	1,358.50	
Misc: Education & Training / Others	3,420.00	
Reimbursement - Healthcare Contribution	79.50	
Transfer From Other Funds (Tax revenue from ES)		
Total Revenues	<u>\$</u>	<u>92,960.79</u>
	<u>\$</u>	<u>552,153.60</u>
Expenditures		
A/P Expenses	24,053.99	
Payroll & Payroll Taxes	54,395.51	
Transfer To Other Funds		
Total Expenditures	<u>\$</u>	<u>78,449.50</u>

TOTAL AMBULANCE FUND	\$ 473,704.10
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Trust & Agency Fund (701)
For Month Ending July 2023

Balance Forward	\$	44,403.20
Revenues		
Escrow Holdings	234.00	
Interest	11.34	
Transfer From Other Funds		
Total Revenues	<u>\$</u>	<u>245.34</u>
	<u>\$</u>	<u>44,648.54</u>
Expenditures		
A/P Expenses		
Transfer To Other Funds		
Total Expenditures	<u>\$</u>	<u>-</u>

TOTAL TRUST & AGENCY FUND	\$ 44,648.54
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Noffke Road Paving Bond (305)
For Month Ending July 2023

Balance Forward	\$	119,717.07
Revenues		
Interest	37.88	
Total Revenues	<u>\$</u>	<u>37.88</u>
	<u>\$</u>	<u>119,754.95</u>
Expenditures		
A/P Expenses	5,500.00	
Transfer To Other Funds		
Total Expenditures	<u>\$</u>	<u>5,500.00</u>

TOTAL NOFFKE ROAD PAVING BOND FUND	\$ 114,254.95
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Duncan Lake Weed Control (220)
For Month Ending July 2023

Beginning Balance		24,142.89
Revenues		
Prior Year Tax Collections		
Interest	8.01	
Total Revenues	<u>8.01</u>	
Expenditures		
A/P Expenses		
Total Expenditures	<u>\$ -</u>	
TOTAL DUNCAN LAKE WEED CONTROL		\$ 24,150.90

Sewer O & M Fund (804, 590)
For Month Ending July 2023

Balance Forward		\$ 205,616.39
Revenues		
Charge for Services	31,260.00	
Interest	76.03	
Misc Revenue	155.00	
Total Revenues	<u>\$ 31,491.03</u>	
Expenditures		
A/P Expenses	7,809.37	
Total Expenditures	<u>\$ 7,809.37</u>	
TOTAL SEWER O & M FUND		\$ 229,298.05

Sewer Debt Service Fund (590)
For Month Ending July 2023

Balance Forward		\$ 39,006.74
Revenues		
Charge for Debt	17,835.00	
Interest	18.85	
Total Revenues	<u>\$ 17,853.85</u>	
Expenditures		
Debt/Interest Payment	-	
Total Expenditures	<u>\$ -</u>	
TOTAL SEWER DEBT SERVICE		\$ 56,860.59

Depository and Investment Report

Account Balances as Of 7/31/23

		TOTAL	CASH	Money Market	Investment (MI Class)	DLSS BOND
101	General Fund	1,574,808.96	899,060.12	516,582.82	159,166.02	
203	Moe Road Dust Control	1.73	1.73			
204	N Noffke Drive road assessment	0.00	0.00			
205	Emergency Services	23,234.79	23,234.79			
206	Fire	203,828.82	203,828.82			
209	Shaw Cemetery	54,826.70	54,826.70			
220	Weed Control	24,150.90	24,150.90			
305	N Noffke Drive Road Bond	114,254.95	114,254.95			
403	EMS - Capital Improvement	357,430.53	156,177.10	201,253.43		
505	Ambulance	473,704.10	473,704.10			
590	Sewer O/M	229,298.05	229,298.05			
590	Sewer Debt Service	56,860.59	56,860.59			
	P/R	909.61	909.61			
	A/P	801.26	801.26			
Disbursement / Sweep account Total		\$ 3,114,110.99	\$ 2,237,108.72	\$ 717,836.25	\$ 159,166.02	\$ -
701	Trust & Agency	44,648.54	44,648.54			
	Tax	20,076.06	20,076.06			
		\$ 64,724.60	\$ 64,724.60			
TOTAL of ALL Accounts		\$ 3,178,835.59				

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

August 1, 2023

MEMORANDUM

To: Township Trustees
From: Phil Gensterblum
RE: Zoning Administrator Report

PERMIT NO.	Address	Parcel Number	Type of Installation	APPROVED / DENIED DATE
2023-40	11300 Bass Rd	08-14-032-013-00	Pole structure	7/5/2023
2023-41	5215 M-37	08-14-015-017-00	New sign	7/5/2023
2023-42	6830 Duncan Shores	08-14-007-001-54	Screen porch addition	7/5/2023
2023-43	7527 Bouman Dr	08-14-040-008-00	New SFH	7/12/2023
2023-44	7456 Bouman Dt	08-14-040-025-00	Garage addition	7/24/2023
2023-45	9859 Flat Rock Ct	08-14-022-002-31	Shed	7/24/2023
2023-46	4175 Village Edge Dr	08-14-024-004-00	Solar system >600 Sq ft	Denied 7/24/2023
2023-47	8855 W Parmalee Rd	08-14-002-001-00	Addition to shed	7/24/2023
2023-48	4214 Schad Rd	08-14-019-008-13	New SFH	7/24/2023
2023-05	7125 Loop Rd	08-14-036-005-00	Land Division	Pending
SLU 162	5100 Squier Ln	08-14-015-016-30	Solar project	Pending PC 8/24/2023
SLU 163	12076 Olivia Dr	08-14-175-019-00	Lic Group Child Care	Pending PC 8/24/2023
SLU 161	6850 Cherry Valley Rd	08-14-009-002-00	Addition to church	PC 7/24/2023 Tabled

Construction Land Divisions SLU

Emergency Services Committee meeting
August 9, 2023

Monthly Reports

- Run report

Turn out gear / uniform inspection results

- Gear inspection – scheduled for next department meeting
- Need five more helmets – ordered three to start
- T-shirts order – complete

Apparatus and equipment plan

Fire Code adoption - International Fire Code (ICF 2021)

- Burning ordinances – penalties for illegal burning

Apparatus

- E-52 (2022) – DOT / annual PM 8/7/2023
- Brush 53 (2001) –
- E-51 (2015)
 - DOT / Annual PM 8/2/2023
 - Pump testing 8/24
- E-56 (1998) soon to be sold? – listed for \$60,000 a town in Boston interested and are taking it to their Township Board. Hasting City maybe interested in it too.
 - Also was damaged at Bradford fire – main drain
- Tanker 54 (2000) - DOT / PM 8/8/2023
- Bravo 53 (2001)
 - 100,000 mile check complete 8/1/2023
 - DOT / PM done 8/1/2023
- Medic 51 (2016)
 - DOT / PM scheduled 8/9/2023
- Medic 52 (2021)-
 - New front tires
 - Scheduled for DOT/ PM 8/14/2023

Command Vehicle / Paramedic first response 2024 budget

- GM crew cab \$44,089 (msrp \$52,100)

Emergency Services Committee meeting
August 9, 2023

Revenue

- Meeting with Corewell Heath – Meeting update – rotation of transfers to start mid August
- Corewell – asked if we would trial another night transfer truck – and possibly subsidize if there were no transfers.
- EMS stand by Billed to county fairground
 - Contract with Unique motor sports – October
- Transfers- see attached January monthly activity
 - Total estimated as of 6/30 \$84,847
 - July \$4220
 - Total \$89,067

Equipment

- **ESO software** – Scheduler and equipment check live 8/1
 - Interface with payroll – phone conversation with ESO and provided the last information needed to go live- date forth coming
- Stryker products
 - 2025 power cot, power load, Cardiac monitor estimated cost \$125,000
 - 2028 power cot, power load, cardiac monitor estimated cost \$173,436
 - 2029 Cardiac monitor \$77,506
 - 2030 Power load \$48,315
- Hose and ladder testing complete
 - 22 sections of hose failed- still have non-compliant hose in service.

Grant(s)

- Received State of Michigan submitted for \$86,000 (amending)
 - Amendment for \$150,000
 - Pays for 4 paramedics and \$15.00 hour for them to attend class
- Barry Community Grant in process
 - Pays for 3 EMT's (except for \$200 each student)
 - Pays \$8,000 for our two current paramedics
- AFG (Assistance to Fire fighters grant)
 - Submitted for 40 dual band pagers (\$40,000)
 - Submitted for brush truck and equipment (\$75,000)
- SAFER – for 6 full-time firefighters for 3 years (\$1,758,000)
- Fire prevention – for 1 fire inspector for 2 years (\$150,000)
- Community Paramedic grant –
- 2024 volunteer grant applied 50/50 match \$10,000
 - 3 sets of turn out gear
- MI Fire Equipment Grant Program – \$29,229.00
 - 3 sets of turn out gear
 - 2 thermal imaging cameras
 - 1 Motorola APX-8000 portable radio

Emergency Services Committee meeting
August 9, 2023

- **Station needs**
 - Gear washer – installed 8/2/2023
 - Wall inspection for deflection – structural engineer
 - New gutters- three quotes – Roofer maybe able to repair?
 - Jet the underground drainage pipes
 - Station master plan – upcoming
 - Asphalt sealing – tentatively scheduled
 - Door repair – 4-6 weeks for replacement
 - Roof – to be completed next month
 - Dry system down needs repair – only one vendor would bid
 - Hot water supply lead living quarters

- Community events coming up
 - Fire Hydrant Fridays -
 - Fire opps 101 – Canceled
 - Community CPR / First aid – Will be scheduling with Bradford white and the community in September

Personnel

- Fire inspector position test 7/19 Jared is the new fire inspector
- “Thornapple Fire department” Discussion
- Drug policy – discussion / Testing
- Corewell health contract
- 360 evaluation results
- Need to confirm details about the paramedic contract requirement
 - Length and quantity of work to “payback” the Township
- Corewell Pennock Occupational Health proposal
- Fit for duty-
- Mentoring program
- Department Chaplin
- Firefighters’ annual physicals – two to be completed
 - Met with Pennock NFPA compliant physicals completed
- EPIC- Enhanced Paramedic Interfacility Care training for all medics
 - Bill and Chad have completed
- Employees wanted to know about Comp time
- Health care - update

Thornapple Township Fire monthly report

Community
Thornapple

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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EMS	15	8	14	6	20	13	16						92
Fire	3	2	5	9	5	6	5						35
Both	2	1	4	1	6	4	6						24
Community relations				2	3	4	6						15

Middleville

EMS	33	27	30	27	38	30	27						212
Fire	0	1	5	2	3	6	3						20
Both	1	1	0	2	1	1	0						6

Irving

EMS	8	11	12	10	7	6	7						61
Fire	0	2	0	3	1	1	1						8
Both	0	0	0	1	0	0	0						1

Transfers	61	58	61	63	76	45	49						413
Fire mutual aid	3	2	3	0	0	10	0						18

Calls to

Mercy	13	9	9	13	18	6	12						80
Life	8	6	10	10	10	0	3						47
Wayland	0	1	0	2	6	5	2						16

Aid from

Mercy	2	2	0	1	0	0	3						8
Life	0	0	0	0	0	0	0						0
Wayland	0	1	1	2	2	0	0						6

cx enroute

Monthly total 147 132 154 154 196 137 140

Annual total 1062

2022 total 1558



Thornapple Township Agenda Request Form

Please have request submitted to Supervisor by E.O.B. on the 1st Monday of the Month.

TO: Thornapple Township Board

FROM: Aly Piotrowski, Office Coordinator

DATE: 08.07.2023

SUBJECT: Township Website Redesign

RECOMMENDATION: Approve the re-design of the township website.

BACKGROUND: The current website is difficult to navigate, documents are not searchable, public alerts are difficult to find, and updates are not supported by the current platform.

FISCAL IMPACT: Website setup total: \$2875
Customer Care / Website Hosting / Website Support: \$75 per month
Meeting Minutes Archive: \$15 per month.

ALTERNATIVES: Status quo

ATTACHMENTS: [Proposal from Pixelvine](https://thornapplethowship.sharepoint.com/:b:/s/SharedData/EavBmE1Wct5Dn0o0Aj4hczAB08YQdxQPZ16c0v6D6i7mhA?e=b54yJe)
<https://thornapplethowship.sharepoint.com/:b:/s/SharedData/EavBmE1Wct5Dn0o0Aj4hczAB08YQdxQPZ16c0v6D6i7mhA?e=b54yJe>



Office: 616-765-5000 | 143 Division Street, Freeport Michigan 49325

**Quote for:
Thornapple Township
Website Design, Site Hosting, Support**

**Prepared by:
Pixelvine Creative**

143 Division

Freeport, MI 49325

616-765-5000 Fax: 877-734-0751

Proposal Inquires / Questions should be directed to:

Sean McMahon

Main Office Line: 616-765-5000 ext: 101

Email: seanm@pixelvinecreative.com



Office: 616.765.5000 | 143 Division Street, Freeport Michigan 49325

Firm Description:

Pixelvine Creative is a full-service web design and marketing company. Our company started in October of 2008 and now employs 5 people who occupy an office located just South of Grand Rapids in Freeport Michigan. We currently support over 200 customers ranging from small brick and mortar to large Corporations spanning the globe. As a regional firm, we have proven relationships with our customers rooted in superior customer service and a complete understanding of web technology. Our philosophy is to not only build and deliver a superior product, but to also support that product ongoing.

Our Advantage:

Pixelvine Creative serves all business types both public and private in a horizontal market. This allows for ideas, efficiencies, and new services from all industries to impact our technology stack across all of our customers and not just one vertical market.

We also do not require a long-term contract for the website and our support services. We feel a successful website needs an ongoing commitment from both parties and the practice of paying for a chunk of services all at once does not provide a level of accountability that ensures the success of the website long term.

Technology

At the heart of our business is the technology stack that we have built over the years to achieve performance, security, and high customer satisfaction. Our CMS system (WordPress) is the most widely used CMS (Content Management System) on the planet.

Mobile / Responsive Design

Google announced ten years ago that websites that are not mobile friendly will receive search results below those sites that are designed with mobile frameworks. This project includes a mobile responsive design using CSS.

Website Platform

WordPress is an open-source content management system (CMS) based on PHP 8.0 and MySQL. Features include a plugin architecture and a template system. WordPress was used by more than 22.0% of the top 10 million websites as of August 2013. Pixelvine builds our websites on top of WordPress to provide the custom look and functionality our clients are looking for while still having the full featured content management system of WordPress.

Hosting Environment

Our cloud network provided by Google and AWS, is an enterprise network based in the United States that delivers the following:

1. Daily Backups: Automated, redundant systems for critical applications.
2. Firewall: Multiple, powerful firewalls between website data and threats.
3. Malware Scanning: Proactive detection and elimination of malware.
4. Evercache: Proprietary caching technology for massive scalability and speed.
5. SSL: SSL stands for Secure Socket Layer (SSL). SSL is a protocol that will encrypt a website's data. Data that is transmitted via SSL is encrypted to ensure that it cannot be intercepted by any third parties.
6. SLA: (Service Level Agreement) Network service availability is 99.95% ("**Service Availability**"), calculated on a calendar month basis.

Website Security

In today's world website security is a major part of our research and development. With our recent network upgrade, we can now identify DDOS and many other attacks allowing us to react via firewall and network balancing to ensure the highest level of protection. In addition, all of our sites come with an SSL (Secure Socket Layer SHA-256 with RSA Encryption) which encrypts all traffic connected to the website.

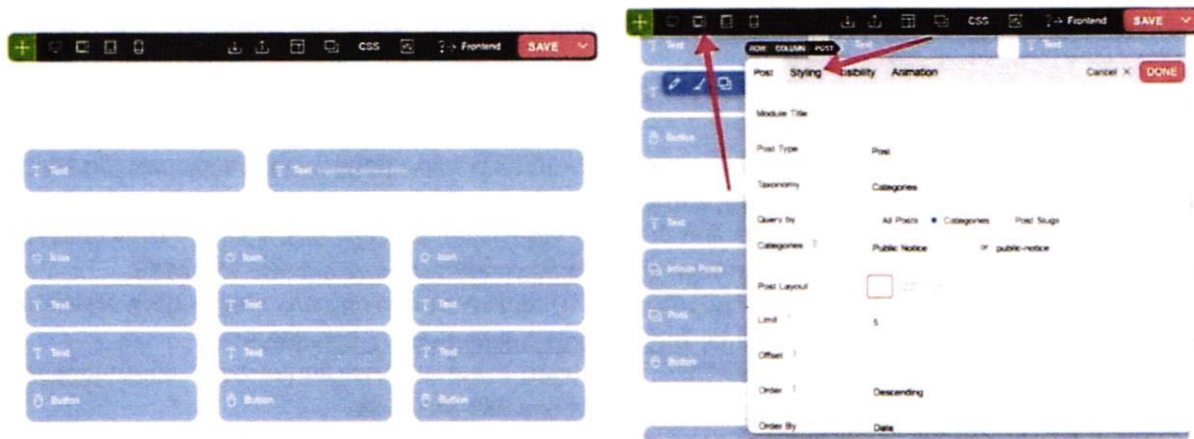


Office: 616 765 5000 | 143 Division Street | Freeport Michigan 49325

Content Services / Support

We realize that an important part of a website is the technology behind building and hosting modern day websites. We also realize that the look and feel of a website is equally important in building trust of site visitors. We want our customers to feel like this website will be the last one they will need to build. With that as part of your monthly service fee, we included **unlimited simple content updates** at no additional charge. This is unique to this industry. Calendar items, postings, pictures, etc... can be sent to our support system and we'll post them for you within a short period of time. Typically, updates are made within a couple of hours of the request. Or if you wish you can update the website yourself. Either way we have you covered. Feel free to reach out to any of our references on how effect our support services are.

For those do-it-yourselfers the fully editable drag and drop grid-based editor is easy to use and supports all types of styling. For those that don't have time to post items to the website, just email our support team and we'll make the updates for you as part of our Customer Care / Support. Typically support requests posted in the morning are updated by the end of the same day.



Post Driven System

Efficiency is key, whether you are posting content, or we are posting content for you being able to post it quickly and easily is key when communicating with the public.

Posts [Add New](#)

20 (208) | Published (198) | Drafts (10)

Bulk Actions All Dates

Title	Author	Categories	Date	Exp. Date	Featured image	Type
Notice of April 26, 2021 Planning Commission Meeting To Consider Special Land Use Permit	Pixelvine Admin	Public Notice	Published 2021/03/27	—	 Change image Edit image Remove featured image	Post
Notice of April 26, 2021 Planning Commission Meeting To Consider Zoning Ordinance	Pixelvine Admin	Public Notice	Published 2021/03/27	—	 Change image Edit image Remove featured image	Post
MMS Impact 2021 Edition	Pixelvine Admin	Main Street News	Published 2021/03/24	—	No image set Set featured image	Post
Notice of City Commission Workshop Meeting	Pixelvine Admin	Public Notice	Published 2021/03/15	—	 Change image Edit image Remove featured image	Post



Office: 616 765 5000 | 143 Division Street, Freeport Michigan 49325

Notable Government Website Customers :

Eaton Rapids: <https://www.cityofeatonrapids.com/>

City of Hastings Michigan: <https://hastingsmi.org/>

City of Otsego Michigan: <https://www.cityofotsego.org/>

Orangeville Township: <https://www.orangevilletownship.org/>

Village of Edmore: <https://www.edmore.com/>

Bruce Township: <https://www.brucetwp.org/>

Additional References within City, Township, and Village Government:

Dana Jenuwine – Accounting Assistant Bruce Township, DJenuwine@brucetwp.org 586-752-4585

Teresa De Graff – Clerk Port Sheldon Township, Teresa@portsheldontwp.org 616-399-6121

Shannon Stutz - City Clerk Parchment, finance@parchment.org 269-349-3785

Elaine Denton - Village Clerk Middleville, dentone@villageofmiddleville.org 269-795-3385

Mel Risner - Clerk Orangeville Township, mrисnerogvcl@mei.net 269-672-2324

Jamie Knight - Township Supervisor Irving Township, supervisor@irvingtownship.org, 269-908-7688

Rachelle Smit - Martin Township Clerk, martintwpclerk@gmail.com 616-490-1074

Aaron Mitchell - City of Otsego Manager, amitchell@cityofotsego.org 269-692-6111

Amanda Brown – Carlton Township Clerk, clerk@carlontownship.org 269-945-5990



Office: 516 765 5000 | 143 Division Street, Freeport Michigan 49325

Scope of Work

The scope of work for the Website Redesign Project includes all planning, execution, and implementation for a new public-facing internet site for Thornapple Township. Pixelvine Creative will be responsible for the design of the new website based on feedback to be provided by Thornapple Township.

Period of Performance

The period of performance for the Website Redesign Project will be 45-60 days following the setup payment for this project. All work must be scheduled to complete within this timeframe. Any modifications or extensions will be requested through Thornapple Township and Pixelvine Creative officers for review, discussion, and approval.

Place of Performance

For this Website Redesign project, Pixelvine Creative will perform the majority of the work at its own facility located at 143 Division, Freeport Michigan by Pixelvine Creative employees. Our support and development architecture is designed for remote work which is how the majority of our office works currently.

Sub-Contractors

No sub-contractors will be used

Work Requirements

Below is a list of deliverable items as requested by Thornapple Township

Project Scope

Thornapple Township has requested a proposal for our services to include:

1. CMS (Content Management System) with grid-based WYSIWYG editor for a consistent ease of use
2. Mobile optimized
3. Optimized Hosting with staging environment, firewall, daily backups, and SSL (Socket Layer Encryption)
4. Google analytics

Deliverables

Website Development

1. PHP based CMS website solution optimized for SEO
2. Website Admin login
3. Responsive design for smart phones and tablets
4. Copy moved from existing website, updated / modified per client request
5. Move existing meeting minute (including meeting archives) to new website
6. Meeting Minutes current year plus meeting archive for township Minutes, Planning Minutes, and ZBA Minutes
7. 1 hour of remote desktop training

Continued on next page...



Office: 616 765 5000 | 143 Division Street, Freeport Michigan 49325

Monthly Hosting / Customer Care

1. Premium VPS Server Optimized for Wordpress
2. Firewall
3. Daily backups with restore points
4. Staging environment for ongoing development
5. SSL (SHA-256 with RSAEncryption)
6. Monday-Friday support
7. Helpdesk
8. Monthly review of program and security updates by Pixelvine staff. Update as necessary
9. Unlimited simple content updates as directed by client
10. Update of Wordpress core and plug-ins

Cost Detail

Cost breakdown for all deliverables.

Website setup total: **\$2875**

Customer Care / Website Hosting / Website Support: **\$75 per month**

Meeting Minutes Archive: **\$15 per month.**

Optional Add-On

Project Terms:

Pixelvine development schedule is currently 4 weeks out from start and 45-60 days to build and launch. To get started we would request the website setup amount of \$2875. Ongoing monthly support services will be billed via a valid credit card once the website launches. Your new website would be constructed on our private development server that would be available to you to review as we develop.

This proposal is quoted as a bundled project. Any modifications to the items above would require a new proposal with updated pricing.

Thank you for the opportunity to gain your business. If you have any questions regarding this proposal, please feel free to forward them to me. You can call our office at 800.777.2509.

Proposal submission approved by: Sean McMahan, Owner

Please note this project scope is valid for 90 days from the date listed below.

Submit date: 5/31/2023



Thornapple Township Agenda Request Form

TO: Thornapple Township Board

FROM: Thornapple Township Emergency Services

DATE: August 14, 2023

SUBJECT:

RECOMMENDATION: The purchase of a new passage door to the fire bay.

BACKGROUND: The fire station is 19 years old and the passage door has met its useful life. The door when it is in full sun swells paired with the oxidation of the door makes it challenging to operate. The fire chief has obtained three quotes and recommends S.A Morman & Co proposal for \$1740 for the replacement of the door.

FISCAL IMPACT: \$1740 out of the station maintenance budget

ALTERNATIVES: Status Quo -

ATTACHMENTS: [S.A Morman proposal](#)

S.A. Morman & Co.

Architectural Building
Materials

1100 Gezon Parkway SW
Grand Rapids, MI 49509-9582
(616) 245-0583
MI Wats: (800) 968-8012
Fax: (616) 245-9275

Mailing Address:
P.O. Box 2182
Grand Rapids, MI 49501-2182

TO: Thornapple Township Emergency
Services
FAX:
ATTN: Bill

DATE: 7/21/23
BUILDING:
ARCHITECT:
PLANS AND SPECS DATED:

We are pleased to submit our proposal on the following:

ADDENDUM:

REPLACEMENT FRAME, DOOR AND HARDWARE FOR BAY AREA

- 1 ea Curries 3'0"x7'0" 14 ga galvanealed hollow metal frame (prime coated)
- 1 ea Curries 3'0"x7'0" 18 ga galvanealed polystyrene core flush metal door (prime coated)
- 3 ea McKinney 4.5"x4.5" ball bearing hinges with non-removable pins (stainless steel)
- 1 ea NGP 160 perimeter gasket
- 1 ea NGP 608 brush door sweep
- 1 ea NGP 426 6" threshold
- 3 ea Duralink caulk

Total materials

\$1,285.00 no tax

Installation of above

\$455.00 no tax

Notes:

- Delivery is 3-6 weeks after receipt of order
- Price is good for 30 days
- Re-Use existing lockset
- 3% will be added to invoices paid by credit card

S.A. Morman & Co.

ACCEPTED _____ DATE _____

ESTIMATOR

Tim Young

By _____

SALESMAN

Jake Bronson

Unless otherwise stated, prices are for material only. Seller does not become a subcontractor within the meaning of any laws. Unless otherwise indicated, Michigan State sales or use tax is not included. Delivery as agreed unless accident or delay beyond our control. All purchases must be accepted by the Purchaser within six (6) months from the date of Purchase Order. In the event of defect in materials or delivery of material which does not conform to Purchaser's order, the Seller must be notified at once and given reasonable opportunity to correct same. Unless otherwise stated, the terms of sale are net 30 days with approved credit. Seller does not assume responsibility for loss or damage of material in transit when quoting material F.O.B. jobsite. The Cosignee-Purchaser must make all claims against carrier. When order is confirmed by Purchaser, some cancellations may be accepted for a service fee. Prices quoted are subject to change after 30 days. Finance charges on past due accounts.

JB: Thornapple Township Emergency serv opening_.docx



Thornapple Township Agenda Request Form

TO: Thornapple Township Board

FROM: Thornapple Township Emergency Services

DATE: August 9, 2023

SUBJECT:

RECOMMENDATION: Motion to approve an additional three paid on call members

BACKGROUND: Paid on call members are employee who respond when available, which varies from member to member. The fire service is a resource heavy operation, which its demands require a large staff of firefighting to mitigate emergencies. NFPA 1720 requires states a minimum of 15 firefighters for structure fire, but in reality, it typically takes more personnel for large events. To create a system where the organization can successfully mitigate emergencies it's important to have a staff large enough to accommodate the variety of work schedules the members have assuring there is availability throughout the day and evening hours. During training these members will be considered as a recruits.

FISCAL IMPACT: Paid on call members require the state of Michigan Fire fighter 1 and 2 class with hazmat operations, which costs \$325 each in 2022. The members will need to have fire gear, which we will accommodate with previously worn gear expired gear until they become certified firefighters.

ALTERNATIVES:

ATTACHMENTS: