

June 10th, 2024 **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 May 13th 2024](#)
- b. [Minutes of Special Board Meeting May 9th 2024](#)
- c. [DLSA Minutes of January 3rd, 2024](#)
- d. [Revenue and Expenditure Report](#)
- e. Invoice GL Distribution Report and Approval List Total: \$235,811.52
- f. [Vendor Check Run](#) [Fund Register](#) [AP Invoice Approval](#)
- g. [Financial Activities and Investments Report](#)
- h. [Planning and Zoning Report](#)
- i. [Emergency Services Committee Minutes of 6/5/2024](#)
- j. [Chief's TTES Run Report](#)
- k. [Code Enforcement Report](#)
- l. Correspondence:

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

7. County Report: County Commissioner

8. Reserved Time:

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 NTA](#)
- b. [Agenda Request eBay account](#)
- c. [Agenda Request Fire Department Website](#)
- d. [Agenda Request 4 SCBA bottles](#)
- e. [Agenda Request Contract Correction](#)

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 (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 June 10th, 2024 @ 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*

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



REGULAR MEETING May 13, 2024

1. INVOCATION
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL

TIME: 7:00 P.M.

ROLL CALL:	Bouchard: Present Campbell: Present DeMaagd: Present Ordway: Present	Rairigh: Present Schaefer: Present Selleck: Present
OTHERS PRESENT:	Chief Bill Richardson, Phil Gensterblum, Commissioner Jon Smelker, Jason Preslar, Nate Heyboer, Commissioner Catherine Getty, Greg Chandler, and Amy Brown.	

4. APPROVAL OF PRINTED AGENDA:

MOTION STATED:	Campbell – Motion to approve the Printed Agenda as printed.
MOTION SUPPORTED:	Selleck
MOTION STATUS:	Approved by voice vote. 7 ayes and 0 nos.

5. APPROVAL OF CONSENT AGENDA:

MOTION STATED:	Rairigh – Motion to approve the Consent Agenda as amended with the following corrections to the 4-8-24 Meeting Minutes: first, update the numbering of the outline beginning with “Committee Reports” and second, change “TIFF” to “TIF.”
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved by roll call vote. 7 ayes and 0 nos.

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

6. FIRST PUBLIC COMMENT: None.

7. COUNTY REPORT:

<p>County Commissioner Jon Smelker:</p>	<p>Smelker said the county commissioners had adopted two resolutions during a grant application to Homeland Security, have established a calendar for the 2025 budget work, had received funds from the sale of the former mental health facility near Algonquin Lake, and they have also acquired some recreational land near Metcalf Lake.</p>
<p>Board Response:</p>	<p>Schaefer thanked Smelker for his report. DeMaagd asked Smelker who the Mental Health building had been sold to. Smelker answered that it had been sold to the YMCA to be used for a camp or day care center. The existing YMCA camp is located very near the property.</p>

8. RESERVED TIME: None.

9. EMERGENCY SERVICES REPORT: Chief Richardson shared about the mock disaster held at the high school. He said Hanna Hollis, Joe Johnson, and Jason Preslar had done a lot to prepare for the event and it had gone very well. He felt many students were impacted by the event, especially the simulated funeral. As a result, some people had stopped at the department to ask more questions about working in Emergency Services. Chief Richardson also gave a summary of the activity this month. There had been four structure fires, two mutual aid calls and two wildland fires. They had good response times to each of these incidents. Also, there is an EMT class coming up in late summer/early fall. There is a grant for ten people to attend which includes their wages as well. There are plans being made to have Kim Sellek, Curt Campbell, and Jason Preslar review the Station Master Plan, tour the station, and discuss the needed building updates as the building is 20 years old. They will be holding a CPR class in July and a first aid class on May 30.

10. PLANNING AND ZONING REPORT: Gensterblum stated he has received 17 zoning compliance permits since the beginning of the year. They are mostly for accessory buildings. Although one would like to do a mother-in-law type residence so this and an accessory building within the minimum frontage will go before the Planning Commission for special use permits. There were also a few code enforcement issues that were resolved. One was a complaint about chickens, and the other was a possible accessory building without a permit. However, it was discovered that it wasn't a new building, but rather a new exterior.

11. UNFINISHED BUSINESS: None.

12. NEW BUSINESS:

A. CEMETERY FEES – Ordway explained the need to update the rates, which include fees for the columbarium.

MOTION STATED:	Ordway – Motion to approve the enclosed rate increases for cemetery fees.
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved by roll call vote. 7 ayes and 0 nos.

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

B. PAINTING OF TOWNSHIP HALL BUILDING - Schaefer explained he was recommending the enclosed quote for painting. Bouchard asked if the quote included the wall and fence. Schaefer said it included the wall but not the fence. Campbell said that if they spoke to Carlos, he might be able to add the fence.

MOTION STATED:	Rairigh – Motion to accept the attached bid for painting the Thornapple Township Hall.
MOTION SUPPORTED:	Selleck
MOTION STATUS:	Approved by roll call vote. 7 ayes and 0 nos.

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

C. EMS MILLAGE – Schaefer asked board members which resolution they felt should be adopted for the EMS millage proposal language. Bouchard said that she felt a renewal would be easier for voters to approve, however, she was concerned about having two items on the ballot to vote. Campbell said he preferred the six-year term but was also concerned about the ballot language which refers to this as ‘new’ when it was more of a ‘renewal.’ Selleck agreed with Bouchard and Campbell and felt that for budget planning a six-year term would be better. Chief Richardson said he felt TK Schools did an excellent job of communicating about the school bond that was just passed. DeMaagd said he agreed with the six-year millage. Ordway agreed that voters could be confused by the language. Selleck asked if the Headlee Rollback would cause an issue with the EMS millage. Bouchard said no. DeMaagd asked if the resolution would be revisited before going on the ballot. Schaefer said no, this would be the final language for the ballot.

MOTION STATED:	Campbell – Motion to adopt Resolution 10-2024, “Approve and Certify a Millage Proposal for 2.25 Mills for Six Years for Fire and Emergency Services.”
MOTION SUPPORTED:	Selleck

MOTION STATUS:	Approved by roll call vote. 7 ayes and 0 nos.
-----------------------	---

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

D. COST RECOVERY SCHEDULE – Chief Richardson explained there were some minor changes in the schedule such as adding a minimum charge to the hazmat clean up fee. This would be dependent on the size of the clean-up required. Also, he said they have had regular transfers for Corewell Health and that has been a good partnership, so the fees there needed to be adjusted accordingly.

MOTION STATED:	Rairigh – Motion to approve the enclosed, “Cost Recovery Fee Schedule.”
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved by roll call vote. 7 ayes and 0 nos.

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

E. EQUIPMENT GRANT – Chief Richardson said that he was working on this with his Fire Officers and had asked them to research equipment and then offer recommendations. He did not have an exact dollar amount yet. They are aware the items they currently have are outdated and feel the grant amount would cover any costs associated with the purchases. They do not currently have a gas sniffer and he explained the benefit they would be in the field.

MOTION STATED:	Schaefer – Motion to approve the purchase of two thermal imaging cameras, two 4-gas monitors and two gas sniffers for a cost NTE the grant funds of \$30,000.
MOTION SUPPORTED:	Rairigh
MOTION STATUS:	Approved by roll call vote. 7 ayes and 0 nos.

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

F. PAID ON CALL – Chief Richardson explained the transient nature of those who work as volunteer firefighters. To maintain the number of staff, he’s asking the board to approve hiring three more paid-on-call firefighters and the cost to send them to fire school. Rairigh asked about the uniforms. The Chief confirmed they would not receive new uniforms until they had completed fire school.

MOTION STATED:	Rairigh – Motion to approve hiring three paid-on-call fire fighters.
MOTION SUPPORTED:	Selleck
MOTION STATUS:	Approved by roll call vote. 7 ayes and 0 nos.

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

G. 800mhz PAGERS – Chief Richardson explained the new tower installed would be tested soon and that central dispatch had requested the testing be performed with multiple pagers in operation prior to the system going live. As a result, the chief felt that it would make sense to order them all at once rather than a few at a time as originally planned. He has the money in the budget. Currently his pager will tone when he is at home, but he doesn’t get the details of the call so this would resolve that issue for him.

MOTION STATED:	Schaefer – Motion to approve the purchase of 21 - 800 MHz pagers for a cost NTE \$13,000.00.
MOTION SUPPORTED:	Selleck
MOTION STATUS:	Approved by roll call vote. 7 ayes and 0 nos.

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

H. MABAS AGREEMENT (Mutual Aid Box Alarm Systems) - Chief Richardson explained that Barry County was currently the only county in the lower peninsula that is not part of the MABAS agreement. He explained it would be helpful to be part of this agreement so that if a major event happened and they needed mutual aid, dispatch could request the assistance without the Chief having to take the time to detail the needs and request specific departments be contacted. The emergency response plan had already been outlined for major events and it would just need to be sent to dispatch as part of this agreement. Ordway asked if all the entities in the county had to agree for it to be valid for the whole county. Chief Richardson explained that it wasn’t required that everyone agree. However, the language in the agreement could not be altered. Each entity that had joined had all agreed to use the same document.

MOTION STATED:	Campbell – Motion to approve the signing of the MABAS agreement.
MOTION SUPPORTED:	Rairigh
MOTION STATUS:	Approved by voice vote. 7 ayes and 0 nos.

I. ADDITIONAL STAFF – Chief Richardson explained that some of his staff have decided to go to medical school or have moved and as a result there are only a couple of EMT’s who are doing most of the work. He would like to hire additional staff to maintain staff levels.

MOTION STATED:	Schaefer – Motion to approve hiring four part-time EMT’s and one part-time paramedic.
MOTION SUPPORTED:	Selleck
MOTION STATUS:	Approved by roll call vote. 7 ayes and 0 nos.

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

13. COMMITTEE REPORTS:

- A.** Administration (Schaefer, Bouchard, Ordway) Nothing new.
- B.** Cemetery (Ordway, DeMaagd, Rairigh) Rairigh requested volunteers to put out the new bins at the cemetery. Chief Richardson said he would ask staff about it.
- C.** Middleville DDA Report (Schaefer) Schaefer said the Farmer’s Market would be opening May 31. The Music Series will be taking place in June.
- D.** Elections (Ordway, Bouchard, Schaefer) Ordway said she is looking for more elections inspectors so if anyone is interested, please reach out to her.
- E.** Emergency Services (DeMaagd, Schaefer, Rairigh) DeMaagd said this had been covered already.
- F.** Finance (Bouchard, Ordway, Rairigh) Nothing new.
- G.** Parks and Recreation Representative (Schaefer) Schaefer invited Getty to give the update. Getty stated that youth baseball and softball games were underway and going well.
- H.** Personnel – Compensation (Ordway, Campbell, Schaefer) Nothing new.
- I.** Property and Public Utilities (Selleck, DeMaagd, Campbell) Selleck said that he would be contacting people regarding the Oak Opening in Mt. Hope.
- J.** Roads and Highways (Campbell, DeMaagd, Selleck) Selleck said that he had driven Noffke Dr. and was very pleased with how it had turned out.

K. Duncan Lake Sewer (Campbell, Selleck, Schaefer) – Schaefer said the numbers were very good and that a discharge had taken place. Also, they have a new delivery system for the Alum and a new well has been installed.

14. SECOND PUBLIC COMMENT PERIOD: Getty stated she had attended Rachelle Smit’s office hours and had a brochure on all the Michigan County Fairs scheduled for this season if anyone was interested. She also spoke about the petition to return control over solar and wind energy to local communities and reminded everyone that the deadline was approaching soon. Getty also shared that County commissioners had hired GovHR to help them recruit a new Barry County Administrator as Michael Brown is retiring in July or possibly August. They hope to find someone from the region or someone who has connections with the area.

15. POLL OF MEMBERS:

Kim Selleck (Trustee) – Is happy that Spring is finally here.

Sandy Rairigh (Trustee) – Asked members for suggestions on someone who could do decorative concrete stamping for around the columbarium.

Ross DeMaagd (Trustee) – Nothing to add.

Curt Campbell (Trustee) – Congratulations to Selleck on his retirement.

Laura Bouchard (Treasurer) – Nothing further.

Cindy Ordway (Clerk) – Nothing further.

Eric Schaefer (Supervisor) – Appreciates the time that Nate and his team took to come in and give more information on the Mid Villa Project as it was very educational.

16. ADJOURNMENT:

TIME: 7:59 P.M.

MOTION STATED:	Campbell – Motion to adjourn.
MOTION SUPPORTED:	Selleck
MOTION STATUS:	Approved by voice vote. 7 ayes and 0 nos.

Amy Brown, Recording Secretary

Approved ____/2024__

THORNAPPLE TOWNSHIP BOARD, Barry County, Michigan

Minutes of the Special Meeting of the Thornapple Township Board, which was Held on May 9, 2024, at 6:00 pm. at the Thornapple Township Emergency Services Building at 128 High St., Middleville, MI 49333

The meeting was called to order at 6:00 p.m. by Supervisor Schaefer.

Invocation

Pledge of Allegiance

Attendance Rol Call:

Present: Bouchard, Campbell, DeMaagd, Ordway, Rairigh, Schaefer, Selleck

Absent: None

Approval of Printed Agenda:

Motion by Campbell, Support by Bouchard to approve the Printed Agenda as presented.

Approved by voice vote. 7 yes and 0 no votes.

Opening Statement

Supervisor Shaefer announced that the developer, Nate Heyboer and his consultant, Marcus Ringleke were here to respond to questions and concerns about the proposed MidVilla Redevelopment plan.

Public Comments and Responses

1. Q: David Laansma-Currently Yankee Springs Twp Precinct Delegate and in the running for Commissioner for District 2 of Barry County. Thanked Heyboer and Ringleke for their previous candor and participation in these information events. Concerned about the financial burden upon the community regarding Sewer and Water; Property was purchased in November of 2021. The proposal at that time was substantially less and seemed to be workable at that time. Why now in 2024 is the need up to \$4.5 million? These funds could be used by the Village of Middleville for other services. What changed from then until now?
A: Answered by Kevin Smith, President Pro-Tempore of the Village of Middleville on behalf of the Village-This is a means of providing affordable housing and that is a gain. Nate Heyboer has made a large investment this far and costs have been increasing. This is a gain because we will have affordable housing in the long term. And this) program-TIF) is needed to offset developer expenses to provide the need of affordable housing.
2. Patrick Jamison-Resident of Yankee Springs Township, employee of Bradford White. \$1,200 for a one-bedroom apartment is not affordable for me on one income from Bradford White. Concern is also increased traffic.
3. Keara Hilton-Believes in deferred gratification, hard work. Seems cart has led wagon. Lender approval was obtained in 2023 with full funding. Concerned now why there is a need for a 15-year tax break when everyone else in the community who is a taxpayer does not. Does not see any added value or benefit except to the developers. Concerned about high traffic volumes and additional crime. Middleville does not have as many amenities as neighboring communities and doesn't feel that tenants will do business in

Middleville but will travel North instead. Owns rentals and in the city and rents there are less than they would be here at this project at \$1,400 for a three bedroom.

4. Doug Powers-Referencing the letter from lender approving financing; the letter is only indicative of an available line of credit. Also traffic studies have been done and all have been approved by MDOT. Encourages anyone with questions to come and discuss in person at a separate meeting.
5. Brenda Coles-this project is for 15 years. At the end of the 15 years at the time such plan is finished, 15 years of "wear and tear" have taken place on the housing unit structure. Concerned about the maintenance and the rundown after those 15 years.
6. Katie Stanton-My family moved here for the investment of schools and neighborhoods. The developer looks at it as a 'moneymaker'. The residents of the affordable housing are also voting in future elections such as millages. The consequences of increased taxes do not affect them. We have contributed and paid taxes. This also requires negotiation that the developers didn't provide.
7. Nate Heyboer (Developer)-1.) This PUD (planned unit development) has been approved for 3 years which includes 3 additional commercial lots. Currently, I pay \$30,000 in property taxes on the entire project. Those three lots have the potential of generating up to \$600,000.00 in future property taxes. 2) Approval was never obtained last time. The plan wasn't ready. 3) Has a working relationship with Mercantile Bank. They are willing to work with us. 4) Schools are not affected. State pays the schools back. 5) Affordability: Not affordable for a recent graduate. This is designed for those who can't quite afford it. These are created as a steppingstone to help to solve the current problem. 6) The rent would need to be at least \$2,200 for each one-bedroom unit for me to get financing. These funds are needed to keep the rents low. 6) Affordability comes from the State and the County by not passing increases to developers
8. Marcus Ringleke-1) changed from original proposal, 2) About the program-State has modified the program to include 'workforce housing'. Rents are affordable in comparison to others. 30% of AMI is determined by the State. There is technical guidance. In this case, potential renters must make between 80-120% of total AMI. 3) Of the \$4.5 million TIF request, approximately \$200,000 is the projected capture from the Township. 4) The Village desires to maintain the rural feel. 5) This is multi-jurisdictional. The entire \$4.5 million will be going entirely to reduce the rents. The rent subsidy is what makes this affordable. 6) We have no reason to mislead anyone. 7) The Township Board has a regular monthly board meeting on Monday, May 13. Nate will be in attendance and there will be more opportunities to discuss concerns then.

Additional Public Comment and Response

1. Debra Coles-Many people, as many as possible 10 people may occupy a two-bedroom apartment. Concerned about the increase in public service calls such as emergency services.
2. Nate Heyboer-Multiple conversations have taken place with the Fire Chief. The buildings will all be sprinkled which leaves time for a ladder truck to arrive. Also, occupancy is regulated by the State.
3. Debra Coles-Concerned about maintenance and management companies being vetted. Will management be 'farmed out' and then you leave town? Will elected officials have any authority over that? Code Enforcement?
4. Nate Heyboer-Has a track record of other projects that have been done in the past. These are highly regulated in terms of monitoring income and rent.
5. Marcus Ringleke-The Village contracts with the Barry County Sherrif and they annually review those contracts. I think that they have 4 officers approved. Crime has been flat. This does not affect Barry County Sherrif's office to cover the extra residents. The Village and Township can review the 'gray lines' of where the township can cover the need. Statistically 140 units won't significantly affect services; and not as much traffic as single-family housing. We've had conversations with the Chief who understands the need for fire coverage.
6. Katie Stanton-If this TIF doesn't work, will you walk away?

7. Nate-Heyboer-Until another program comes along that we can afford. The mini-storage units won't be built until the apartments are built. We have some buyers of the commercial lots. We already have purchase agreements which I cannot discuss. We have non-disclosure agreements that we need to abide by.
8. Marcus Ringleke-Many of the out-lot purchases are interested in housing.
9. Nate Heyboer-Has worked very hard to keep everyone happy. Purchased an oil line to make this work. I have a commitment to make this work for everyone. We have a lift station and can maintain it. At this point, we are asking for a resolution to allow the County Brownfield Redevelopment Adm to vote.
10. Keara Hilton-Doesn't think Nate is a bad person. Charismatic. Other developments are Riverstone at 36th and Baldwin in Hudsonville. The management company works for the State. There is a project that the TIF was only for 7 years. Does not know of others for 15 years.
11. Nate Heyboer_ This program could have been for 30 years for \$11 million.
12. Doug Powers-TIFs are typically for 20 years.
13. Keara Hilton-These programs are intended for larger cities to attract affordable housing to enter the work force.
14. Marcus Ringleke-this program is on a county-wide basis. We set these at the lowest rate possible.
15. Keara Hilton-Intended for cities where affordable housing is needed. Cities are walkable. We have a very small town. Everything stated so far is great. But how does that apply to Middleville and the number of residents? This will have a huge impact on a small town. 15 years is too long.
16. Marcus Ringleke- Affordable housing is the top need county-wide.
17. Doug Powers-this PUD is approved by the State already. So nothing can be done about that now.
18. Kevin Smith-Village vs Township. We're looking at this as \$4.5 million TIF. It impacts the township by about \$250,000.00. The school is reimbursed by the state.
19. Randy Eaton-When more kids are in school as a result, the school will come back to the residents and ask for a millage.
20. Marcus Ringleke-The school is in support.
21. Katie Stanton-School personnel I talked to are not in support.
22. Curt Campbell-Township Board-Where is the property?
23. Doug Powers- Hamilton- Flats
24. Tom ?-1) Middleville needs more housing. 2) Schools like students and the money that follows. But then they need to fund more kids, which is a bigger issue. 3) Question-not hostile or anti-project; If this is granted over 15 years, it works out to about \$2,000 funding per unit. Will the rent be reduced to help the community? Will rents be set by market demand?
25. Nate Heyboer-the rental rate will go back to what the market demands after 15 years. The apartments are approved already. Won't go down the rabbit hole. This project is available and affordable.
26. Doug Powers-950 more units will be needed in the future in the Village of Middleville per a 2022 study.
27. Patrick Jamison-Is there contamination? Thought Brownstone was for contaminated sites.
28. Nate Heyboer-Brownfield was initially designed for contaminated sites. Recently redevelopment of housing was added to the program.
29. Tom ?-to Patrick' point, it seems as though extra money is going to the developer. If it doesn't, it's saving renters money.
30. Patrick Jamison-Doesn't like the master plans wanting many more apartments in the village and township.
31. Makenzi Peters-Village of Middleville-Looking at the larger picture. Needs housing for her employees who currently work at her facility and want to live in Middleville.
32. Randy Eaton-If this goes through, not against the development; against the residents who will be held responsible.
33. Debra Kolberg-Does the Village have any say over which companies can come?
34. Doug Powers-Yes, we can control. Once a purchaser makes an offer, it then comes to the Village for approval.

35. Debra Kolberg-Did a google search on some of the management companies being used on previous projects and found some not so great reviews. Issues with quality and mismanagement.
36. Kathryn Getty-Addressed previous financing as discussed earlier before she arrived.

Final Remarks

Randy Eaton-More volume with Fire and EMS calls.

Public Comment -None

Poll of Members

Selleck-Liked that only the improvements are included in the recapture. Also, Selleck IS running for Thornapple Township Board Trustee. His name was not included in the most recent issue of the Sun and News.

Rairigh-Concerned that this will have an impact our Emergency Services

DeMaagd-Opinion of the project as a whole: To not collect taxes that we won't get anyway, not an issue. The Fire department may have an increase in runs. Just comments.

Campbell- \$4.5 million TIF. How does this break down to each agency? \$200,000 from the Township-does that include what we will not get from our fire millage? At the end of 15 years, rents will go back to market demands and factors.

Bouchard-Thank you for coming. When will the project be approved by the Village?

Ordway-Concerned about Thornapple Township residents and their ability to support their families. The Township will be asking for a millage renewal to fund our Emergency Services in August. But then we may be subject to the capture of those specific Emergency Services funds for this project. I have a huge sense of compassion for taxpayers.

Schaefer-Thank you for coming. Regarding the lift station, will the Village maintain that? The lift station will be privately maintained. The Village does not have the capacity to maintain it currently. The funds captured from this project will go to subsidize the rent.

Adjourn

Motion by Campbell, support by Selleck to Adjourn. Meeting adjourned at 8:26 p.m.

DUNCAN LAKE SEWER AUTHORITY

Minutes of Meeting on Wednesday, January 3, 2024 at Thornapple Township Hall

Meeting was called to order at 6:02 PM

Item #1 – Roll Call: Eric Schaefer, Kim Selleck, Larry Schaidt, Curt Campbell, Bryan Finkbeiner, Todd Hulst and John Curtis were present.

Item #2 – Secretary’s Minutes: Approval of minutes of 9/18/2023 meeting. Schaidt motioned to approve as submitted, with support from Selleck. Unanimously approved.

Item #3 – Reserved Time: None

Item #4 – Public Comment: None

Item #5 - Curtis Report: All good. Will consider doing routine checks and pumpouts going forward.

Item #6 – Finkbeiner Report: The system is operating well, with discharge testing numbers very good. There are 6000 hours on the blowers now. Checked on maintenance schedule with service company; they plan to stop in to review/advise. Plan in work to re-plumb alum flow. Phosphorous limit is 1.0, we are at 0.28 or below.

Item #7 – Unfinished Business:

- a) Discussion of Non-Potable well: New letter from Buer 12/27/2023 sharing additional details and costs. Will seek Re-approval to proceed at a cost NTE \$10,000.00.

Item #8 – New Business:

- a) Rate Study: Relates to annual review of hook-up charges to the system. Consensus is that we leave it the same for 2024.
- b) Collection Budget: Relates to quarterly service/maintenance fees. Consensus is to leave unchanged for 2024.
- c) Discussion of Overall Sewer Operating Budget: Curtis intends to keep his costs/fees the same. A sidebar on this is that we will plan on replacing 5 electrical control boxes and wiring between control box and septic tank at residences per year. Eric will confirm cost of these boxes. With that information the sewer operating budget will be complete and ready to submit as a recommendation to the full board.

Item #9 – Closing Comments: None

Item #10 - Next Meeting: TBD

Item #11 – Adjournment: 7:00 PM

Respectfully Submitted,
Curt Campbell, Secretary

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 101 - GENERAL FUND					
Expenditures					
101-215-960.000	EDUCATION AND TRAINING	4,500.00	1,454.20	3,045.80	32.32
TOTAL EXPENDITURES		145,516.00	24,542.22	120,973.78	16.87
Net - Dept 215 - CLERK		(145,516.00)	(24,542.22)	(120,973.78)	
Dept 247 - BOARD OF REVIEW					
Expenditures					
101-247-702.000	SALARIES	2,510.00	0.00	2,510.00	0.00
101-247-715.000	FICA/MEDICARE CONTRIBUTION	194.00	0.00	194.00	0.00
101-247-956.000	MISCELLANEOUS	100.00	0.00	100.00	0.00
101-247-960.000	EDUCATION AND TRAINING	500.00	0.00	500.00	0.00
TOTAL EXPENDITURES		3,304.00	0.00	3,304.00	0.00
Net - Dept 247 - BOARD OF REVIEW		(3,304.00)	0.00	(3,304.00)	
Dept 253 - TREASURER					
Expenditures					
101-253-702.000	SALARIES	47,082.00	7,243.40	39,838.60	15.38
101-253-702.001	NON-STATUTORY DUTY SALARY	12,918.00	1,987.40	10,930.60	15.38
101-253-702.100	OTHER WAGES	35,650.00	5,443.86	30,206.14	15.27
101-253-715.000	FICA/MEDICARE CONTRIBUTION	7,827.00	1,198.09	6,628.91	15.31
101-253-718.100	PYMT IN LIEU OF INSURANCE	6,000.00	500.00	5,500.00	8.33
101-253-719.000	PENSION PLAN	4,200.00	486.56	3,713.44	11.58
101-253-861.000	MILEAGE REIMBURSEMENT	700.00	219.76	480.24	31.39
101-253-956.000	MISCELLANEOUS	100.00	0.00	100.00	0.00
101-253-960.000	EDUCATION AND TRAINING	3,500.00	793.69	2,706.31	22.68
TOTAL EXPENDITURES		117,977.00	17,872.76	100,104.24	15.15
Net - Dept 253 - TREASURER		(117,977.00)	(17,872.76)	(100,104.24)	
Dept 257 - ASSESSOR					
Expenditures					
101-257-730.000	POSTAGE	2,500.00	0.00	2,500.00	0.00
101-257-808.000	PROF SERVICES - CONTRACTOR	63,450.00	10,575.00	52,875.00	16.67
101-257-808.100	PROF SERV - OTHER	300.00	0.00	300.00	0.00
101-257-826.000	LEGAL FEES	7,000.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES		73,250.00	10,575.00	62,675.00	14.44
Net - Dept 257 - ASSESSOR		(73,250.00)	(10,575.00)	(62,675.00)	
Dept 262 - ELECTIONS					
Expenditures					
101-262-702.000	SALARIES	21,000.00	3,498.75	17,501.25	16.66
101-262-715.000	FICA/MEDICARE CONTRIBUTION	1,610.00	267.69	1,342.31	16.63
101-262-730.000	POSTAGE	3,000.00	0.00	3,000.00	0.00
101-262-740.000	OFFICE/OPERATING SUPPLIES	6,000.00	32.24	5,967.76	0.54
101-262-808.000	PROFESSIONAL SERVICES-MISC	1,000.00	0.00	1,000.00	0.00
101-262-861.000	MILEAGE REIMBURSEMENT	100.00	0.00	100.00	0.00
101-262-905.000	PUBLISHING	500.00	0.00	500.00	0.00
101-262-956.000	MISCELLANEOUS	1,200.00	0.00	1,200.00	0.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 101 - GENERAL FUND					
Expenditures					
TOTAL EXPENDITURES		34,410.00	3,798.68	30,611.32	11.04
Net - Dept 262 - ELECTIONS		(34,410.00)	(3,798.68)	(30,611.32)	
Dept 265 - TOWNSHIP HALL					
Expenditures					
101-265-808.000	PROFESSIONAL SERVICES	6,000.00	900.00	5,100.00	15.00
101-265-920.000	UTILITIES	5,000.00	623.70	4,376.30	12.47
101-265-930.000	REPAIR & MAINT/ BLDG & GRNDS	5,000.00	0.00	5,000.00	0.00
101-265-956.000	MISCELLANEOUS	100.00	25.93	74.07	25.93
101-265-970.000	CAPITAL OUTLAY	11,000.00	0.00	11,000.00	0.00
TOTAL EXPENDITURES		27,100.00	1,549.63	25,550.37	5.72
Net - Dept 265 - TOWNSHIP HALL		(27,100.00)	(1,549.63)	(25,550.37)	
Dept 271 - ADMINISTRATION					
Expenditures					
101-271-702.000	SALARIES	28,750.00	4,219.24	24,530.76	14.68
101-271-715.000	FICA/MEDICARE CONTRIBUTION	2,214.00	322.77	1,891.23	14.58
101-271-719.000	PENSION PLAN	500.00	0.00	500.00	0.00
101-271-719.100	PENSION ADMIN EXPENSE	800.00	0.00	800.00	0.00
101-271-730.000	POSTAGE	6,000.00	688.00	5,312.00	11.47
101-271-740.000	OFFICE/OPERATING SUPPLIES	8,000.00	1,494.36	6,505.64	18.68
101-271-803.000	AUDIT EXPENSE	5,500.00	0.00	5,500.00	0.00
101-271-808.000	PROFESSIONAL SERVICES-MISC	35,000.00	4,506.80	30,493.20	12.88
101-271-826.000	LEGAL FEES	4,000.00	343.00	3,657.00	8.58
101-271-850.000	TELEPHONE EXPENSE	6,000.00	1,035.91	4,964.09	17.27
101-271-880.000	COMMUNITY PROMOTIONS	24,000.00	2,889.07	21,110.93	12.04
101-271-905.000	PUBLISHING	800.00	34.56	765.44	4.32
101-271-908.000	TOWNSHIP NEWSLETTER	900.00	0.00	900.00	0.00
101-271-910.000	INSURANCE AND BONDS	12,000.00	10,351.08	1,648.92	86.26
101-271-930.000	REPAIR & MAINT-GENERAL	500.00	0.00	500.00	0.00
101-271-956.000	MISCELLANEOUS	300.00	30.00	270.00	10.00
101-271-956.200	PRIOR YEAR TAX	500.00	(21.98)	521.98	(4.40)
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	200.00	(12.61)	212.61	(6.31)
101-271-958.000	MEMBERSHIP AND DUES	8,000.00	7,318.00	682.00	91.48
101-271-960.000	EDUCATION AND TRAINING	500.00	0.00	500.00	0.00
101-271-970.000	CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00
101-271-979.000	EQUIPMENT - LEASED	10,600.00	1,449.82	9,150.18	13.68
TOTAL EXPENDITURES		156,564.00	34,648.02	121,915.98	22.13
Net - Dept 271 - ADMINISTRATION		(156,564.00)	(34,648.02)	(121,915.98)	
Dept 445 - DRAINS					
Expenditures					
101-445-808.000	PROFESSIONAL SERVICES-DRAINS	38,700.00	0.00	38,700.00	0.00
TOTAL EXPENDITURES		38,700.00	0.00	38,700.00	0.00
Net - Dept 445 - DRAINS		(38,700.00)	0.00	(38,700.00)	
Dept 448 - STREETLIGHTING					
Expenditures					
101-448-920.200	OTHER STREET LIGHTING	3,300.00	338.10	2,961.90	10.25
101-448-920.300	UTILITIES / HILLTOP	3,300.00	327.26	2,972.74	9.92

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 101 - GENERAL FUND					
Expenditures					
TOTAL EXPENDITURES		6,600.00	665.36	5,934.64	10.08
Net - Dept 448 - STREETLIGHTING		(6,600.00)	(665.36)	(5,934.64)	
Dept 523 - HIGHWAYS					
Expenditures					
101-523-930.100	ROADS / DUST CONTROL	20,000.00	0.00	20,000.00	0.00
101-523-930.600	PAVED ROADS	100,000.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		120,000.00	0.00	120,000.00	0.00
Net - Dept 523 - HIGHWAYS		(120,000.00)	0.00	(120,000.00)	
Dept 567 - CEMETERY					
Expenditures					
101-567-740.000	OFFICE/OPERATING SUPPLIES	100.00	50.00	50.00	50.00
101-567-808.000	PROFESSIONAL SERVICES-MISC	26,800.00	2,233.33	24,566.67	8.33
101-567-808.100	OPEN/CLOSING FEES	10,000.00	1,300.00	8,700.00	13.00
101-567-808.200	FOUNDATION FEES	10,000.00	2,823.12	7,176.88	28.23
101-567-808.300	PLANNING & ENGINEERING	100.00	0.00	100.00	0.00
101-567-915.000	MEMBERSHIPS	0.00	45.00	(45.00)	100.00
101-567-930.000	REPAIR & MAINT	26,000.00	3,569.37	22,430.63	13.73
101-567-931.000	BLDG & GROUNDS IMPROVEMENTS	20,000.00	110.00	19,890.00	0.55
101-567-956.000	MISCELLANEOUS	200.00	0.00	200.00	0.00
101-567-960.000	EDUCATION AND TRAINING	500.00	0.00	500.00	0.00
TOTAL EXPENDITURES		93,700.00	10,130.82	83,569.18	10.81
Net - Dept 567 - CEMETERY		(93,700.00)	(10,130.82)	(83,569.18)	
Dept 701 - PLANNING & ZONING					
Expenditures					
101-701-702.000	SALARIES/PLANNING COMMISSION & CHAIR	5,230.00	1,133.84	4,096.16	21.68
101-701-702.100	OTHER WAGES / RECORDING SECRETARY	1,050.00	182.74	867.26	17.40
101-701-702.200	ZONING ADMIN/ENF OFFICER	45,000.00	6,923.08	38,076.92	15.38
101-701-702.300	ZONING BOARD OF APPEALS	1,050.00	0.00	1,050.00	0.00
101-701-715.000	FICA/MEDICARE CONTRIBUTION	4,030.00	630.73	3,399.27	15.65
101-701-719.000	PENSION PLAN	2,000.00	5.48	1,994.52	0.27
101-701-808.000	PROFESSIONAL SERVICES-MISC	37,000.00	25.00	36,975.00	0.07
101-701-826.000	LEGAL FEES	3,000.00	0.00	3,000.00	0.00
101-701-905.000	PUBLISHING	700.00	74.34	625.66	10.62
101-701-956.000	MISCELLANEOUS	500.00	0.00	500.00	0.00
101-701-958.000	MEMBERSHIP AND DUES	75.00	65.00	10.00	86.67
101-701-960.000	EDUCATION AND TRAINING	2,000.00	37.00	1,963.00	1.85
TOTAL EXPENDITURES		101,635.00	9,077.21	92,557.79	8.93
Net - Dept 701 - PLANNING & ZONING		(101,635.00)	(9,077.21)	(92,557.79)	
Dept 900 - LAND ACQUISITION					
Expenditures					
101-900-974.000	LAND IMPROVEMENTS	150,000.00	704.00	149,296.00	0.47
TOTAL EXPENDITURES		150,000.00	704.00	149,296.00	0.47

06/05/2024 12:40 PM
 User: CLERK
 DB: Thornapple

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDMT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 101 - GENERAL FUND					
Net - Dept 900 - LAND ACQUISITION		(150,000.00)	(704.00)	(149,296.00)	
TOTAL REVENUES		1,087,200.00	174,448.47	912,751.53	16.05
TOTAL EXPENDITURES		1,205,870.00	133,136.19	1,072,733.81	11.04
NET OF REVENUES & EXPENDITURES		(118,670.00)	41,312.28	(159,982.28)	34.81
BEG. FUND BALANCE		1,747,351.53	1,747,351.53		
NET OF REVENUES/EXPENDITURES - 2023-24			235,720.95	235,720.95	
END FUND BALANCE		1,628,681.53	2,024,384.76		

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024		AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMA	NORMAL	(ABNORMA	
Fund 205 - EMERGENCY SERVICES MILLAGE							
Dept 000 - 567							
Revenues							
205-000-402.000	CURRENT TAX COLLECTION	900,000.00	22,203.23		877,796.77		2.47
205-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	29,000.00		0.00	29,000.00		0.00
205-000-665.000	EARNED INTEREST	100.00		24.03	75.97		24.03
TOTAL REVENUES		929,100.00	22,227.26		906,872.74		2.39
Expenditures							
205-000-956.200	PRIOR YEAR TAX	50.00		(54.91)	104.91		(109.82)
TOTAL EXPENDITURES		50.00		(54.91)	104.91		(109.82)
Net - Dept 000 - 567		929,050.00	22,282.17		906,767.83		
Dept 336 - FIRE DEPARTMENT							
Expenditures							
205-336-995.000	TRANSFER TO OTHER FUNDS-FIRE	640,000.00		0.00	640,000.00		0.00
TOTAL EXPENDITURES		640,000.00		0.00	640,000.00		0.00
Net - Dept 336 - FIRE DEPARTMENT		(640,000.00)		0.00	(640,000.00)		
Dept 403 - ES CAPITAL PROJECTS							
Expenditures							
205-403-995.000	TRANSFER TO OTHER FUNDS-ES CAPITAL PROJ	184,000.00		0.00	184,000.00		0.00
TOTAL EXPENDITURES		184,000.00		0.00	184,000.00		0.00
Net - Dept 403 - ES CAPITAL PROJECTS		(184,000.00)		0.00	(184,000.00)		
Dept 651 - AMBULANCE							
Expenditures							
205-651-995.000	TRANSFER TO OTHER FUNDS-AMB	92,000.00		0.00	92,000.00		0.00
TOTAL EXPENDITURES		92,000.00		0.00	92,000.00		0.00
Net - Dept 651 - AMBULANCE		(92,000.00)		0.00	(92,000.00)		
TOTAL REVENUES		929,100.00	22,227.26		906,872.74		2.39
TOTAL EXPENDITURES		916,050.00		(54.91)	916,104.91		0.01
NET OF REVENUES & EXPENDITURES		13,050.00	22,282.17		(9,232.17)		170.74
BEG. FUND BALANCE		23,211.13	23,211.13				
NET OF REVENUES/EXPENDITURES - 2023-24			2,988.47		2,988.47		
END FUND BALANCE		36,261.13	48,481.77				

User: CLERK
DB: Thornapple

PERIOD ENDING 05/31/2024
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 206 - FIRE DEPT					
Dept 000 - 567					
Revenues					
206-000-543.000	GRANTS-STATE	0.00	3,701.50	(3,701.50)	100.00
206-000-626.000	CHARGE FOR SERVICES	5,000.00	0.00	5,000.00	0.00
206-000-632.200	CONTRACT PYMT-IRVING	74,000.00	12,471.50	61,528.50	16.85
206-000-665.000	EARNED INTEREST	200.00	3,756.13	(3,556.13)	1,878.07
206-000-675.000	MISC REVENUE	0.00	30.00	(30.00)	100.00
206-000-675.200	TRAINING	3,000.00	0.00	3,000.00	0.00
206-000-692.400	FIT TESTING	600.00	0.00	600.00	0.00
206-000-699.000	APPROPRIATION TRANSFER IN	640,000.00	0.00	640,000.00	0.00
TOTAL REVENUES		722,800.00	19,959.13	702,840.87	2.76
Net - Dept 000 - 567		722,800.00	19,959.13	702,840.87	
Dept 336 - FIRE DEPARTMENT					
Expenditures					
206-336-702.000	SALARIES	50,000.00	7,692.38	42,307.62	15.38
206-336-702.100	FIRE ON-CALL	65,000.00	11,655.71	53,344.29	17.93
206-336-702.400	FIRE/AMB OVERTIME FULL TIME	21,000.00	3,949.91	17,050.09	18.81
206-336-702.500	FIRE/AMB-FULL TIME MEDICS	227,250.00	31,971.88	195,278.12	14.07
206-336-715.000	FICA/MEDICARE CONTRIBUTION	28,000.00	4,294.73	23,705.27	15.34
206-336-718.000	HEALTH INSURANCE PREMIUM	40,000.00	11,077.60	28,922.40	27.69
206-336-718.100	PYMT IN LIEU OF INSURANCE	11,000.00	999.98	10,000.02	9.09
206-336-719.000	PENSION PLAN	13,400.00	1,278.22	12,121.78	9.54
206-336-719.100	PENSION ADMIN EXPENSE	150.00	0.00	150.00	0.00
206-336-730.000	POSTAGE	100.00	0.00	100.00	0.00
206-336-740.000	OFFICE/OPERATING SUPPLIES	8,000.00	1,930.22	6,069.78	24.13
206-336-751.000	GASOLINE AND OIL	5,000.00	662.12	4,337.88	13.24
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	35,000.00	11,359.85	23,640.15	32.46
206-336-803.000	AUDIT EXPENSE	4,200.00	0.00	4,200.00	0.00
206-336-804.000	PHYSICALS EXAMINATIONS	11,000.00	4,835.73	6,164.27	43.96
206-336-806.000	LICENSES	300.00	0.00	300.00	0.00
206-336-808.000	PROFESSIONAL SERVICES-MISC	13,000.00	4,760.15	8,239.85	36.62
206-336-826.000	LEGAL FEES	2,000.00	1,307.75	692.25	65.39
206-336-850.000	TELEPHONE EXPENSE	1,700.00	168.22	1,531.78	9.90
206-336-880.000	COMMUNITY PROMOTIONS	1,000.00	0.00	1,000.00	0.00
206-336-905.000	PRINTING AND PUBLISHING	150.00	0.00	150.00	0.00
206-336-910.000	INSURANCE AND BONDS	20,000.00	27,955.24	(7,955.24)	139.78
206-336-910.100	WORKERS' COMP	26,000.00	0.00	26,000.00	0.00
206-336-910.200	DISABILITY/LIFE	1,000.00	0.00	1,000.00	0.00
206-336-920.000	UTILITIES	12,000.00	939.50	11,060.50	7.83
206-336-930.000	REPAIR & MAINT-GENERAL	30,000.00	2,114.03	27,885.97	7.05
206-336-931.000	REPAIR & MAINT-BLDG/GROUNDS	20,000.00	(16,286.93)	36,286.93	(81.43)
206-336-939.000	REPAIR & MAINT-VEHICLES	25,000.00	11.00	24,989.00	0.04
206-336-956.000	MISCELLANEOUS	8,500.00	0.00	8,500.00	0.00
206-336-958.000	MEMBERSHIP AND DUES	1,300.00	175.00	1,125.00	13.46
206-336-960.000	EDUCATION AND TRAINING	10,000.00	632.44	9,367.56	6.32
206-336-961.000	EDUCATION & TRAINING-OTHERS	3,000.00	0.00	3,000.00	0.00
206-336-970.000	CAPITAL OUTLAY	28,000.00	12,807.50	15,192.50	45.74
TOTAL EXPENDITURES		722,050.00	126,292.23	595,757.77	17.49
Net - Dept 336 - FIRE DEPARTMENT		(722,050.00)	(126,292.23)	(595,757.77)	
TOTAL REVENUES		722,800.00	19,959.13	702,840.87	2.76
TOTAL EXPENDITURES		722,050.00	126,292.23	595,757.77	17.49
NET OF REVENUES & EXPENDITURES		750.00	(106,333.10)	107,083.10	14,177.7
BEG. FUND BALANCE		396,548.99	396,548.99		
NET OF REVENUES/EXPENDITURES - 2023-24			112,725.22	112,725.22	
END FUND BALANCE		397,298.99	402,941.11		

06/05/2024 12:40 PM
 User: CLERK
 DB: Thornapple

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 209 - CEMETERY-SHAW					
Dept 000 - 567					
Revenues					
209-000-665.000	EARNED INTEREST	150.00	19.81	130.19	13.21
TOTAL REVENUES		<u>150.00</u>	<u>19.81</u>	<u>130.19</u>	<u>13.21</u>
Net - Dept 000 - 567		<u>150.00</u>	<u>19.81</u>	<u>130.19</u>	
TOTAL REVENUES		150.00	19.81	130.19	13.21
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		150.00	19.81	130.19	13.21
BEG. FUND BALANCE		54,752.16	54,752.16		
NET OF REVENUES/EXPENDITURES - 2023-24			204.36	204.36	
END FUND BALANCE		54,902.16	54,976.33		

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 220 - WEED CONTROL ASSESSMENTS					
Dept 000 - 567					
Revenues					
220-000-454.000	LAKE IMPROV/ASSESSMT	12,400.00	394.10	12,005.90	3.18
220-000-665.000	EARNED INTEREST	50.00	11.47	38.53	22.94
TOTAL REVENUES		12,450.00	405.57	12,044.43	3.26
Net - Dept 000 - 567		12,450.00	405.57	12,044.43	
Dept 571					
Expenditures					
220-571-801.000	WEED CONTROL	14,000.00	4,713.45	9,286.55	33.67
220-571-803.000	AUDIT EXPENSE	275.00	0.00	275.00	0.00
TOTAL EXPENDITURES		14,275.00	4,713.45	9,561.55	33.02
Net - Dept 571		(14,275.00)	(4,713.45)	(9,561.55)	
TOTAL REVENUES		12,450.00	405.57	12,044.43	3.26
TOTAL EXPENDITURES		14,275.00	4,713.45	9,561.55	33.02
NET OF REVENUES & EXPENDITURES		(1,825.00)	(4,307.88)	2,482.88	236.05
BEG. FUND BALANCE		32,782.21	32,782.21		
NET OF REVENUES/EXPENDITURES - 2023-24			(1,356.56)	(1,356.56)	
END FUND BALANCE		30,957.21	27,117.77		

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 305 - NOFFKE ROAD PAVING - BOND FUND					
Dept 000 - 567					
Revenues					
305-000-451.000	REVENUE - NOFFKE DR SP ASSESSMENT COLL	48,600.00	1,202.96	47,397.04	2.48
305-000-665.000	EARNED INTEREST	50.00	10.38	39.62	20.76
TOTAL REVENUES		48,650.00	1,213.34	47,436.66	2.49
Net - Dept 000 - 567		48,650.00	1,213.34	47,436.66	
Dept 446 - ROAD IMPROVEMENT					
Expenditures					
305-446-808.000	PROFESSIONAL SERVICES-MISC	1,600.00	0.00	1,600.00	0.00
TOTAL EXPENDITURES		1,600.00	0.00	1,600.00	0.00
Net - Dept 446 - ROAD IMPROVEMENT		(1,600.00)	0.00	(1,600.00)	
Dept 906 - HIGHWAYS					
Expenditures					
305-906-991.000	DEBT SERVICE PRINCIPAL	36,000.00	28,082.61	7,917.39	78.01
TOTAL EXPENDITURES		36,000.00	28,082.61	7,917.39	78.01
Net - Dept 906 - HIGHWAYS		(36,000.00)	(28,082.61)	(7,917.39)	
TOTAL REVENUES		48,650.00	1,213.34	47,436.66	2.49
TOTAL EXPENDITURES		37,600.00	28,082.61	9,517.39	74.69
NET OF REVENUES & EXPENDITURES		11,050.00	(26,869.27)	37,919.27	243.16
BEG. FUND BALANCE					
NET OF REVENUES/EXPENDITURES - 2023-24			55,681.52	55,681.52	
END FUND BALANCE		11,050.00	28,812.25		

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	05/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS						
Dept 000 - 567						
Revenues						
403-000-543.000	GRANTS-STATE	0.00	30,000.00	(30,000.00)		100.00
403-000-665.000	EARNED INTEREST	500.00	1,183.92	(683.92)		236.78
403-000-675.000	MISC REVENUE	2,500.00	0.00	2,500.00		0.00
TOTAL REVENUES		3,000.00	31,183.92	(28,183.92)		1,039.46
Net - Dept 000 - 567		3,000.00	31,183.92	(28,183.92)		
Dept 205 - ES MILLAGE						
Revenues						
403-205-675.300	APPROPRIATION TRANSFER IN	184,000.00	0.00	184,000.00		0.00
TOTAL REVENUES		184,000.00	0.00	184,000.00		0.00
Net - Dept 205 - ES MILLAGE		184,000.00	0.00	184,000.00		
Dept 336 - FIRE DEPARTMENT						
Expenditures						
403-336-970.000	CAPITAL OUTLAY-FIRE	0.00	17,245.42	(17,245.42)		100.00
TOTAL EXPENDITURES		0.00	17,245.42	(17,245.42)		100.00
Net - Dept 336 - FIRE DEPARTMENT		0.00	(17,245.42)	17,245.42		
Dept 651 - AMBULANCE						
Expenditures						
403-651-970.000	CAPITAL OUTLAY-AMBULANCE	170,000.00	58,101.44	111,898.56		34.18
TOTAL EXPENDITURES		170,000.00	58,101.44	111,898.56		34.18
Net - Dept 651 - AMBULANCE		(170,000.00)	(58,101.44)	(111,898.56)		
TOTAL REVENUES		187,000.00	31,183.92	155,816.08		16.68
TOTAL EXPENDITURES		170,000.00	75,346.86	94,653.14		44.32
NET OF REVENUES & EXPENDITURES		17,000.00	(44,162.94)	61,162.94		259.78
BEG. FUND BALANCE		406,509.27	406,509.27			
NET OF REVENUES/EXPENDITURES - 2023-24			(64,441.47)	(64,441.47)		
END FUND BALANCE		423,509.27	297,904.86			

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	05/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	BALANCE	
Fund 505 - AMBULANCE FUND						
Dept 000 - 567						
Revenues						
505-000-540.000	MED TRNG	0.00	660.00	(660.00)		100.00
505-000-543.000	GRANTS-STATE	0.00	3,701.50	(3,701.50)		100.00
505-000-626.000	CHARGE FOR SERVICES	1,600,000.00	295,175.74	1,304,824.26		18.45
505-000-626.100	INSURANCE/CONTRACT ADJ	(650,000.00)	(213,694.00)	(436,306.00)		32.88
505-000-628.000	MISC CHARGE FOR SERVICES-AMB XFER	100,000.00	10,787.25	89,212.75		10.79
505-000-632.200	CONTRACT PYMT-IRVING	0.00	7,617.00	(7,617.00)		100.00
505-000-665.000	EARNED INTEREST	500.00	2,640.39	(2,140.39)		528.08
505-000-675.000	MISC REVENUE	500.00	1,557.00	(1,057.00)		311.40
505-000-675.300	APPROPRIATION TRANSFER IN	92,000.00	0.00	92,000.00		0.00
TOTAL REVENUES		1,143,000.00	108,444.88	1,034,555.12		9.49
Net - Dept 000 - 567		1,143,000.00	108,444.88	1,034,555.12		
Dept 651 - AMBULANCE						
Expenditures						
505-651-702.000	SALARIES	50,000.00	7,692.22	42,307.78		15.38
505-651-702.100	OTHER WAGES	350,000.00	54,713.75	295,286.25		15.63
505-651-702.400	FIRE/AMB OVERTIME FULL TIME	20,500.00	3,949.68	16,550.32		19.27
505-651-702.500	FIRE/AMB OTHER-FULL TIME MEDICS	227,250.00	31,971.12	195,278.88		14.07
505-651-715.000	FICA/MEDICARE CONTRIBUTION	50,000.00	7,588.18	42,411.82		15.18
505-651-718.000	HEALTH INSURANCE PREMIUM	40,000.00	11,077.67	28,922.33		27.69
505-651-718.100	PYMT IN LIEU OF INSURANCE	12,000.00	1,000.02	10,999.98		8.33
505-651-719.000	PENSION PLAN	13,400.00	1,275.77	12,124.23		9.52
505-651-730.000	POSTAGE	100.00	0.00	100.00		0.00
505-651-740.000	OFFICE/OPERATING SUPPLIES	8,000.00	1,930.20	6,069.80		24.13
505-651-741.000	AMB OPERATING	25,000.00	10,526.32	14,473.68		42.11
505-651-751.000	GASOLINE AND OIL	50,000.00	4,678.46	45,321.54		9.36
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	8,000.00	530.21	7,469.79		6.63
505-651-803.000	AUDIT EXPENSE	4,200.00	0.00	4,200.00		0.00
505-651-804.000	PHYSICALS EXAMINATIONS	2,000.00	0.00	2,000.00		0.00
505-651-806.000	LICENSES	300.00	13.27	286.73		4.42
505-651-808.000	PROFESSIONAL SERVICES-MISC	23,000.00	4,888.94	18,111.06		21.26
505-651-808.600	MEDICAL MANAGEMENT BILLING FEES	60,000.00	6,693.94	53,306.06		11.16
505-651-826.000	LEGAL FEES	1,800.00	607.75	1,192.25		33.76
505-651-850.000	TELEPHONE EXPENSE	2,600.00	452.50	2,147.50		17.40
505-651-880.000	COMMUNITY PROMOTIONS	750.00	90.00	660.00		12.00
505-651-905.000	PUBLISHING	200.00	0.00	200.00		0.00
505-651-910.000	INSURANCE AND BONDS	15,000.00	18,328.50	(3,328.50)		122.19
505-651-910.100	WORKERS' COMP	6,000.00	0.00	6,000.00		0.00
505-651-910.200	DISABILITY/LIFE	1,000.00	0.00	1,000.00		0.00
505-651-920.000	UTILITIES	12,000.00	939.50	11,060.50		7.83
505-651-930.000	REPAIR & MAINT-GENERAL	12,000.00	252.87	11,747.13		2.11
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	15,000.00	(16,539.84)	31,539.84		(110.27)
505-651-939.000	REPAIR & MAINT-VEHICLES	20,000.00	481.78	19,518.22		2.41
505-651-955.000	BAD DEBTS	30,500.00	0.00	30,500.00		0.00
505-651-956.000	MISCELLANEOUS	800.00	0.00	800.00		0.00
505-651-958.000	MEMBERSHIP AND DUES	1,200.00	0.00	1,200.00		0.00
505-651-960.000	EDUCATION AND TRAINING	7,000.00	6,124.18	875.82		87.49
505-651-961.000	EDUCATION & TRAINING-OTHERS	0.00	1,270.17	(1,270.17)		100.00
505-651-970.000	CAPITAL OUTLAY	0.00	9,807.50	(9,807.50)		100.00
TOTAL EXPENDITURES		1,069,600.00	170,344.66	899,255.34		15.93
Net - Dept 651 - AMBULANCE		(1,069,600.00)	(170,344.66)	(899,255.34)		
TOTAL REVENUES		1,143,000.00	108,444.88	1,034,555.12		9.49
TOTAL EXPENDITURES		1,069,600.00	170,344.66	899,255.34		15.93
NET OF REVENUES & EXPENDITURES		73,400.00	(61,899.78)	135,299.78		84.33
BEG. FUND BALANCE		1,070,196.39	1,070,196.39			
NET OF REVENUES/EXPENDITURES - 2023-24			(40,857.30)	(40,857.30)		
END FUND BALANCE		1,143,596.39	967,439.31			

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	05/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	BALANCE	
Fund 590 - SEWER FUND						
Dept 000 - 567						
Revenues						
590-000-626.000	CHARGE FOR SERVICES	148,000.00	36,500.00	111,500.00		24.66
590-000-626.500	SEWER BOND FEES	85,900.00	21,170.00	64,730.00		24.64
590-000-665.000	EARNED INTEREST	400.00	106.37	293.63		26.59
590-000-668.000	PENALTY/INTEREST ON LATE PYMTS	500.00	190.00	310.00		38.00
TOTAL REVENUES		234,800.00	57,966.37	176,833.63		24.69
Net - Dept 000 - 567		234,800.00	57,966.37	176,833.63		
Dept 536						
Expenditures						
590-536-702.000	SAL / OPER CONTRACT	16,450.00	1,371.00	15,079.00		8.33
590-536-702.100	OTHER WAGES	400.00	650.00	(250.00)		162.50
590-536-715.000	FICA/MEDICARE CONTRIBUTION	25.00	0.00	25.00		0.00
590-536-719.000	PENSION PLAN	25.00	0.00	25.00		0.00
590-536-740.000	OFFICE/OPERATING SUPPLIES	400.00	0.00	400.00		0.00
590-536-740.100	OPERATING SUPPLIES-PUMPS/EQUIPMT	12,500.00	0.00	12,500.00		0.00
590-536-740.200	OPERATING SUPPLIES-SEPTIC COMPNT	1,000.00	0.00	1,000.00		0.00
590-536-743.000	LAB EXPENSE	6,500.00	2,687.02	3,812.98		41.34
590-536-803.000	AUDIT EXPENSE	1,500.00	0.00	1,500.00		0.00
590-536-808.000	PROFESSIONAL SERVICES-ALUM/PHOSPHATE	10,500.00	0.00	10,500.00		0.00
590-536-808.100	PROF SERVICES/COLLECTION SYSTEM MAINT	30,000.00	2,050.00	27,950.00		6.83
590-536-808.200	COLLECTION SYSTEM-PUMPING TANKS	35,000.00	1,925.00	33,075.00		5.50
590-536-808.300	COLLECTION SYSTEM-ELECTRICAL	10,000.00	0.00	10,000.00		0.00
590-536-808.400	PROF SERV LAGOON ENGINEERING	500.00	0.00	500.00		0.00
590-536-826.000	LEGAL FEES	2,000.00	0.00	2,000.00		0.00
590-536-910.000	INSURANCE AND BONDS	2,000.00	1,675.18	324.82		83.76
590-536-920.000	UTILITIES	13,000.00	1,802.05	11,197.95		13.86
590-536-930.000	REPAIR & MAINT-GENERAL	10,000.00	9,966.54	33.46		99.67
590-536-930.100	REPAIR & MAINT-WC/DUCK WEED/PLM	4,500.00	0.00	4,500.00		0.00
590-536-931.000	REPAIR & MAIN-BLDG/GROUNDS/MOWING	5,000.00	0.00	5,000.00		0.00
590-536-956.000	ANNUAL FEES MISC	500.00	0.00	500.00		0.00
590-536-991.000	DEBT SERVICE PRINCIPAL	40,000.00	0.00	40,000.00		0.00
590-536-993.000	INTEREST PAID	26,300.00	0.00	26,300.00		0.00
TOTAL EXPENDITURES		228,100.00	22,126.79	205,973.21		9.70
Net - Dept 536		(228,100.00)	(22,126.79)	(205,973.21)		
TOTAL REVENUES		234,800.00	57,966.37	176,833.63		24.69
TOTAL EXPENDITURES		228,100.00	22,126.79	205,973.21		9.70
NET OF REVENUES & EXPENDITURES		6,700.00	35,839.58	(29,139.58)		534.92
BEG. FUND BALANCE		495,865.38	495,865.38			
NET OF REVENUES/EXPENDITURES - 2023-24			32,069.00	32,069.00		
END FUND BALANCE		502,565.38	563,773.96			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMA	NORMAL	(ABNORMA	
Fund 701 - TRUST & AGENCY FUND							
Dept 000 - 567							
Revenues							
701-000-665.000	EARNED INTEREST	20.00	(110.45)		130.45		(552.25)
TOTAL REVENUES		<u>20.00</u>	<u>(110.45)</u>		<u>130.45</u>		<u>(552.25)</u>
Net - Dept 000 - 567		<u>20.00</u>	<u>(110.45)</u>		<u>130.45</u>		
TOTAL REVENUES		20.00	(110.45)		130.45		552.25
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>20.00</u>	<u>(110.45)</u>		<u>130.45</u>		<u>552.25</u>
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2023-24			51.70		51.70		
END FUND BALANCE		20.00	(58.75)				

User: CLERK

PERIOD ENDING 05/31/2024

DB: Thornapple

% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2024	BALANCE	
			NORMAL (ABNORMA	NORMAL (ABNORMA	USED
TOTAL REVENUES - ALL FUNDS		4,365,170.00	415,758.30	3,949,411.70	9.52
TOTAL EXPENDITURES - ALL FUNDS		4,363,545.00	559,987.88	3,803,557.12	12.83
NET OF REVENUES & EXPENDITURES		1,625.00	(144,229.58)	145,854.58	8,875.67
BEG. FUND BALANCE - ALL FUNDS		4,227,217.06	4,227,217.06		
END FUND BALANCE - ALL FUNDS		4,228,842.06	4,415,773.37		

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 103 TOWNSHIP BOARD					
101-103-956.000	MISCELLANEOUS	FNBO	CC STATEMENT 4-01 TO 4-30-	38.00	25648
Total For Dept 103 TOWNSHI				38.00	
Dept 171 SUPERVISOR					
101-171-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	6/01 - 6/30/2024 COVERAGE	224.42	25695
101-171-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	6/1 - 6/30/2024 COVERAGE	2,543.65	25714
101-171-960.000	EDUCATION AND TRAINING	FNBO	CC STATEMENT 4-01 TO 4-30-	793.68	25648
Total For Dept 171 SUPERVI				3,561.75	
Dept 215 CLERK					
101-215-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	6/01 - 6/30/2024 COVERAGE	129.05	25695
101-215-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	6/1 - 6/30/2024 COVERAGE	2,105.09	25714
101-215-960.000	EDUCATION AND TRAINING	FNBO	CC STATEMENT 4-01 TO 4-30-	779.20	25648
101-215-960.000	EDUCATION AND TRAINING	MICHIGAN ASSOC OF MUNICIPAL	2024 ANNUAL CONF	400.00	25656
101-215-960.000	EDUCATION AND TRAINING	MICHIGAN TOWNSHIP ASSOCIAT	2024 ELECTIONS PREP: BEYON	100.00	25704
Total For Dept 215 CLERK				3,513.34	
Dept 253 TREASURER					
101-253-960.000	EDUCATION AND TRAINING	FNBO	CC STATEMENT 4-01 TO 4-30-	793.69	25648
Total For Dept 253 TREASUF				793.69	
Dept 257 ASSESSOR					
101-257-808.000	PROFESSIONAL SERVICES-MISC	DANIEL R. SCHEUERMAN,	ASSEMAY 2024	5,287.50	25688
Total For Dept 257 ASSESSC				5,287.50	
Dept 262 ELECTIONS					
101-262-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STATEMENT 5-01 TO 5-31-	35.78	25693
Total For Dept 262 ELECTIC				35.78	
Dept 265 TOWNSHIP HALL					
101-265-808.000	PROFESSIONAL SERVICES	SPARKLING SOLUTIONS	5 CLEANINGS - MAY 2024	500.00	25667
101-265-808.000	PROFESSIONAL SERVICES	SPARKLING SOLUTIONS	4CLEANINGS - JUNE 2024	400.00	25717
101-265-920.000	UTILITIES-TWP HALL	CONSUMERS ENERGY	TWP HALL 4/03 - 5/01/24 UT	277.58	25643
101-265-930.000	REPAIR & MAINT/ BLDG & GRN	FNBO	CC STATEMENT 5-01 TO 5-31-	50.71	25693
101-265-930.000	REPAIR & MAINT/ BLDG & GRN	MICHIGAN STATE INDUSTRIES	TWP FLAGS	120.00	25703
101-265-956.000	MISCELLANEOUS	FNBO	CC STATEMENT 4-01 TO 4-30-	25.93	25648
101-265-956.000	MISCELLANEOUS	FNBO	CC STATEMENT 5-01 TO 5-31-	53.00	25693
Total For Dept 265 TOWNSHI				1,427.22	
Dept 271 ADMINISTRATION					
101-271-730.000	POSTAGE	PITNEY BOWES BANK INC PURC	APRIL 2024 POSTAGE	500.00	25711
101-271-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STATEMENT 4-01 TO 4-30-	226.71	25648
101-271-740.000	OFFICE/OPERATING SUPPLIES	FRANKLIN PRESS, INC.	TAX ENVELOPES AND LETTERHE	1,090.61	25649
101-271-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STATEMENT 5-01 TO 5-31-	295.26	25693
101-271-740.000	OFFICE/OPERATING SUPPLIES	PITNEY BOWES BANK INC PURC	APRIL 2024 POSTAGE	135.04	25711
101-271-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLU	MAY 2024 IT SERVICE	1,773.40	25665
101-271-808.000	PROFESSIONAL SERVICES-MISC	SIEGFRIED CRANDALL	PROFESSIONAL SERVICES	250.00	25666
101-271-808.000	PROFESSIONAL SERVICES-MISC	MCCI LLC	WEBLINK ANNUAL FEE AND STC	435.60	25700
101-271-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLU	JUNE 2024 IT SERVICE	1,795.00	25716
101-271-826.000	LEGAL FEES	BLOOM SLUGGETT, PC	LEGAL MATTERS	343.00	25638
101-271-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	APRIL 2024 - MINUTE PLAN	75.00	25650
101-271-850.000	TELEPHONE EXPENSE	AT & T	5/25 - 6/24/24 - 1G INTERN	184.97	25676
101-271-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 4/20 -	203.00	25721
101-271-880.000	COMMUNITY PROMOTIONS	FNBO	CC STATEMENT 4-01 TO 4-30-	(25.80)	25648
101-271-880.000	COMMUNITY PROMOTIONS	VILLAGE OF MIDDLEVILLE	2024 TOWN CRIER	414.87	25722
101-271-905.000	PUBLISHING	SUN & NEWS	PC PUBLIC NOTICE AND SYNOE	34.56	25669
101-271-905.000	PUBLISHING	SUN & NEWS	PC PUBLIC NOTICE AND SYNOE	76.80	25718
101-271-910.000	INSURANCE AND BONDS	BURNHAM & FLOWER OF MICHIC	VOYA 13 PARTICIPANTS @ \$3C	445.00	25679
101-271-910.000	INSURANCE AND BONDS	MML WORKERS' COMP FUND	7/1/2024 TO 7/1/2025 WORKE	8,365.28	25706
101-271-956.000	MISCELLANEOUS	FNBO	CC STATEMENT 5-01 TO 5-31-	26.25	25693
101-271-956.000	MISCELLANEOUS	GUARDIAN	6/01 - 6/30/2024 COVERAGE	10.00	25695

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 271 ADMINISTRATION					
101-271-958.000	MEMBERSHIP AND DUES	MICHIGAN TOWNSHIP ASSOCIATI	ANNUAL DUES 7/1/2024 - 6/3	7,318.00	25704
101-271-979.000	EQUIPMENT - LEASED	GREAT AMERICA FINANCIAL	SCOPPIER AND PRINTERS 4-10 1	517.15	25694
101-271-979.000	EQUIPMENT - LEASED	PITNEY BOWES GLOBAL FINAN	POSTAGE MACHINE QTR 2 - 20	423.09	25712
Total For Dept 271 ADMINIS				24,912.79	
Dept 448 STREETLIGHTING					
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY	LED STREET LIGHTS 4/01 - 4	120.31	25643
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY	STREET LIGHTS 4/01/24 - 4/	217.79	25643
101-448-920.300	UTILITIES / HILLTOP	CONSUMERS ENERGY	LED STREET LIGHTS 4/01 - 4	26.09	25643
101-448-920.300	UTILITIES / HILLTOP	CONSUMERS ENERGY	STREET LIGHTS 4/01/24 - 4/	301.17	25643
Total For Dept 448 STREETI				665.36	
Dept 567 CEMETERY					
101-567-740.000	OFFICE/OPERATING SUPPLIES	WICKHAM CEMETERY CARE, LLC	FLAGS AND VETERAN FLAG HOI	1,191.60	25724
101-567-808.000	PROFESSIONAL SERVICES-MISC	WICKHAM CEMETERY CARE, LLC	APRIL 2024 CONTRACT	2,233.33	25674
101-567-808.000	PROFESSIONAL SERVICES-MISC	WICKHAM CEMETERY CARE, LLC	MAY 2024 CONTRACT	2,233.33	25724
101-567-808.100	OPEN/CLOSING FEES	WICKHAM CEMETERY CARE, LLC	APRIL 2024 CONTRACT	300.00	25674
101-567-808.100	OPEN/CLOSING FEES	WICKHAM CEMETERY CARE, LLC	MAY 2024 CONTRACT	1,000.00	25724
101-567-808.200	FOUNDATION FEES	REBECCA NOFFKE	FOUNDATION ORDER - REFUND	50.00	25664
101-567-808.200	FOUNDATION FEES	WICKHAM CEMETERY CARE, LLC	FOUNDATIONS	2,451.36	25674
101-567-808.200	FOUNDATION FEES	WICKHAM CEMETERY CARE, LLC	FOUNDATIONS - 7 REPAIRS &	321.76	25724
101-567-915.000	MEMBERSHIPS	MAMC	2024 MEMBERSHIP - RENEWAL	45.00	25699
101-567-930.000	REPAIR & MAINT	FNBO	CC STATEMENT 4-01 TO 4-30-	173.77	25648
101-567-930.000	REPAIR & MAINT	WICKHAM CEMETERY CARE, LLC	REPAIRS	400.00	25674
101-567-930.000	REPAIR & MAINT	WICKHAM CEMETERY CARE, LLC	FOUNDATIONS - 7 REPAIRS &	2,745.60	25724
101-567-931.000	BLDG & GROUNDS IMPROVEMENT	JIM'S PICKUP SERVICE	MT HOPE CEMETERY & TTES -	55.00	25651
101-567-931.000	BLDG & GROUNDS IMPROVEMENT	CINDY ORDWAY	CEMETERY MULCH	80.56	25683
Total For Dept 567 CEMETEF				13,281.31	
Dept 701 PLANNING & ZONING					
101-701-808.000	PROFESSIONAL SERVICES-MISC	VRIESMAN & KORHORN	1239 PEACE CHURCH EXP	81.00	25673
101-701-905.000	PUBLISHING	SUN & NEWS	PC PUBLIC NOTICE AND SYNOF	74.34	25669
101-701-905.000	PUBLISHING	SUN & NEWS	PC PUBLIC NOTICE AND SYNOF	82.60	25718
101-701-956.000	MISCELLANEOUS	FNBO	CC STATEMENT 5-01 TO 5-31-	139.79	25693
101-701-960.000	EDUCATION AND TRAINING	FNBO	CC STATEMENT 4-01 TO 4-30-	37.00	25648
Total For Dept 701 PLANNIN				414.73	
Dept 900 LAND ACQUISITION					
101-900-974.000	LAND IMPROVEMENTS	BLOOM SLUGGETT, PC	LEGAL MATTERS	704.00	25638
Total For Dept 900 LAND AC				704.00	
Total For Fund 101 GENERAL				54,635.47	
Fund 206 FIRE DEPT					
Dept 336 FIRE DEPARTMENT					
206-336-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	6/01 - 6/30/2024 COVERAGE	346.67	25695
206-336-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	6/1 - 6/30/2024 COVERAGE	3,815.48	25714
206-336-740.000	OFFICE/OPERATING SUPPLIES	DATA GUARDIAN	SERVICE MAY 2024	11.00	25645
206-336-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STATEMENT 4-01 TO 4-30-	252.70	25648
206-336-740.000	OFFICE/OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	15.50	25668
206-336-740.000	OFFICE/OPERATING SUPPLIES	COMMERCIAL LIGHTING CO.	TRASH BAGS	99.97	25684
206-336-740.000	OFFICE/OPERATING SUPPLIES	ESO SOLUTIONS, INC.	FIRE BUNDLE SOFTWARE	1,480.25	25692
206-336-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STATEMENT 5-01 TO 5-31-	76.03	25693
206-336-751.000	GASOLINE AND OIL	CALEDONIA VILLAGE ACE HARI	SUPPLIES	24.99	25680
206-336-751.000	GASOLINE AND OIL	WEX BANK	MAY 2024 FUEL CHARGES	995.96	25723
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	CALEDONIA VILLAGE ACE HARI	SUPPLIES	19.99	25641
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	DINGES PARTNERS GROUP LLC	FIRE HELMET	362.03	25646
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	DINGES PARTNERS GROUP LLC	BOOTS	362.85	25691
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	LYMBURNER - 1 SHIRT	23.25	25708
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	VUGTEVEEN - 1 SHIRT	23.25	25708

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 FIRE DEPT					
Dept 336 FIRE DEPARTMENT					
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	TYNER-GREEN - PANTS	29.00	25708
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	EVEREST - SHIRT	25.48	25708
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	SKIBA - SHIRT	23.25	25708
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	ESTRADA - SHIRT	23.25	25708
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	LANDON - 2 PANTS, SHIRT	114.35	25708
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	LUXFORD - SHIRT	48.48	25708
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	PHOENIX SAFETY OUTFITTERS	NAME TAGS FOR TURN OUT COF	391.00	25710
206-336-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH WEST	OCCUIMASLONKA, C. PHYS	195.93	25644
206-336-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH WEST	OCCUIPHYSICAL EXAMS - 18 TTES E	4,414.80	25686
206-336-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH WEST	OCCUIPHYSICAL EXAM	225.00	25686
206-336-808.000	TV	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	51.62	25642
206-336-808.000	PROFESSIONAL SERVICES-MISC	QUALITY AIR	MAY 2024 MAINTENANCE AGREE	194.79	25663
206-336-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLU	MAY 2024 IT SERVICE	886.70	25665
206-336-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLU	JUNE 2024 IT SERVICE	897.50	25716
206-336-826.000	LEGAL FEES	BLOOM SLUGGETT, PC	LEGAL MATTERS	11.00	25638
206-336-826.000	LEGAL FEES	BLOOM SLUGGETT, PC	LEGAL MATTERS	596.75	25638
206-336-826.000	LEGAL FEES	BROWN LAW FIRM, PLLC	LEGAL MATTERS	700.00	25640
206-336-850.000	TELEPHONE EXPENSE	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	39.99	25642
206-336-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	APRIL 2024 - MINUTE PLAN	37.50	25650
206-336-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 4/20 -	25.37	25721
206-336-910.000	INSURANCE AND BONDS	TED HARTLEB AGENCY	COMMERCIAL CYBER SECURITY	117.00	25670
206-336-910.000	INSURANCE AND BONDS	BURNHAM & FLOWER OF MICHIG	VOYA 13 PARTICIPANTS @ \$3C	222.50	25679
206-336-910.100	WORKERS' COMP	MML WORKERS' COMP FUND	7/1/2024 TO 7/1/2025 WORKE	9,349.42	25706
206-336-920.000	UTILITIES	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	64.99	25642
206-336-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - NATURAL GAS	277.54	25643
206-336-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - ELECTRIC 4/C	531.98	25643
206-336-930.000	REPAIR & MAINT-GENERAL	CUMMINS SALES & SERVICE LI	GENERATOR REPAIR	2,090.32	25687
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	CALEDONIA VILLAGE ACE HARI	SUPPLIES	8.00	25641
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	JIM'S PICKUP SERVICE	MT HOPE CEMETERY & TTES -	22.50	25651
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	VILLAGE OF MIDDLEVILLE	K&A ELECTRIC 1477 - EXTRP	150.62	25672
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	CHERRY VALLEY PLUMBING INC	TTES BACK FLOW PREVENTER	187.50	25681
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	MCCNALLY ELEVATOR	1XYR. CAT-1 TEST, FILED F	287.50	25701
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	TA PROPERTY MANAGEMENT, I	5/22 TTES, 5/10 DLSS	30.00	25707
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	TRANE US INC.	REPLACE FLOW SWITCH ON BOI	470.93	25720
206-336-939.000	REPAIR & MAINT-VEHICLES	CHERRY VALLEY STOVE & SAW	SHARPEN SAW & RAKER	11.00	25682
206-336-939.000	REPAIR & MAINT-VEHICLES	FNBO	CC STATEMENT 5-01 TO 5-31-	167.51	25693
206-336-958.000	MEMBERSHIP AND DUES	NATIONAL FIRE PROTECTION A	MEMBERSHIP FULFILLMENT BB2	175.00	25657
206-336-960.000	EDUCATION AND TRAINING	BARRY COUNTY FIRE ASSOCIA	1FIRE INSTRUCTOR CLASS QTY	700.00	25637
206-336-960.000	EDUCATION AND TRAINING	PATRICK JANSENS	REIMB FIRE TRNG BOOKS	246.08	25660
206-336-960.000	EDUCATION AND TRAINING	CALEDONIA VILLAGE ACE HARI	SUPPLIES	10.36	25680
206-336-970.000	CAPITAL OUTLAY	LEADING EDGE INSULATION S	INSULATION - TTES GARAGE	1,543.47	25653
206-336-970.000	CAPITAL OUTLAY	NEWCO	EMS GARAGE AREA PROJECT	3,145.74	25658
206-336-970.000	CAPITAL OUTLAY	DAVE COLE DECORATORS INC.	SPOT PRIME NEW DRYWALL	8,100.00	25689
206-336-970.000	CAPITAL OUTLAY	HEYBOER & BOLT	DRYWALL AT TTES	1,231.00	25696
206-336-970.000	CAPITAL OUTLAY	HEYBOER & BOLT	DRYWALL AT TTES	476.50	25696
			Total For Dept 336 FIRE DE	46,459.14	
			Total For Fund 206 FIRE DE	46,459.14	
Fund 220 WEED CONTROL ASSESSMENTS					
Dept 571					
220-571-801.000	WEED CONTROL	PLM LAKE & LAND MANAGEMENT	15/15/2024 ALGAE & WEED TRE	4,713.45	25713
			Total For Dept 571	4,713.45	
			Total For Fund 220 WEED CC	4,713.45	
Fund 403 EMERGENCY SERVICES CAPITAL IMPROVEMENTS					
Dept 336 FIRE DEPARTMENT					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 403 EMERGENCY SERVICES CAPITAL IMPROVEMENTS					
Dept 336 FIRE DEPARTMENT					
403-336-970.000	CAPITAL OUTLAY-FIRE	DIGICOM GLOBAL 911 INC.	G4 700/800 MHZ DIGIAL VOIC	12,860.25	25690
Total For Dept 336 FIRE DE				12,860.25	
Dept 651 AMBULANCE					
403-651-970.000	CAPITAL OUTLAY-AMBULANCE	KODIAK EMERGENCY VEHICLES	CHASSIS PAYMENT FOR ROAD F	39,980.00	25697
Total For Dept 651 AMBULAN				39,980.00	
Total For Fund 403 EMERGEN				52,840.25	
Fund 505 AMBULANCE FUND					
Dept 651 AMBULANCE					
505-651-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	6/01 - 6/30/2024 COVERAGE	346.67	25695
505-651-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	6/1 - 6/30/2024 COVERAGE	3,815.47	25714
505-651-740.000	OFFICE/OPERATING SUPPLIES	DATA GUARDIAN	SERVICE MAY 2024	11.00	25645
505-651-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STATEMENT 4-01 TO 4-30-	252.68	25648
505-651-740.000	OFFICE/OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	15.50	25668
505-651-740.000	OFFICE/OPERATING SUPPLIES	COMMERICAL LIGHTING CO.	TRASH BAGS	99.97	25684
505-651-740.000	OFFICE/OPERATING SUPPLIES	ESO SOLUTIONS, INC.	FIRE BUNDLE SOFTWARE	1,480.25	25692
505-651-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STATEMENT 5-01 TO 5-31-	76.02	25693
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	692.94	25639
505-651-741.000	AMB OPERATING	FNBO	CC STATEMENT 4-01 TO 4-30-	25.00	25648
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	103.77	25662
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	149.58	25677
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	39.66	25677
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	62.95	25715
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	82.95	25715
505-651-751.000	GASOLINE AND OIL	XAVIER ESTRADA	REIMBURSEMENT FOR GAS FOR	15.00	25675
505-651-751.000	GASOLINE AND OIL	WEX BANK	MAY 2024 FUEL CHARGES	3,486.78	25723
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	LYMBURNER - 1 SHIRT	23.25	25708
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	VUGTEVEEN - 1 SHIRT	23.25	25708
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	TYNER-GREEN - PANTS	29.00	25708
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	EVEREST - SHIRT	25.47	25708
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	SKIBA - SHIRT	23.25	25708
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	ESTRADA - SHIRT	23.25	25708
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	LANDON - 2 PANTS, SHIRT	114.35	25708
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	LUXFORD - SHIRT	48.47	25708
505-651-806.000	LICENSES	FNBO	CC STATEMENT 4-01 TO 4-30-	13.27	25648
505-651-808.000	TV	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	51.62	25642
505-651-808.000	PROFESSIONAL SERVICES-MISC	QUALITY AIR	MAY 2024 MAINTENANCE AGREE	194.79	25663
505-651-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLU	MAY 2024 IT SERVICE	886.70	25665
505-651-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLU	JUNE 2024 IT SERVICE	897.50	25716
505-651-808.600	MEDICAL MANAGEMENT BILLING	MEDICAL MANAGEMENT SYSTEMS	APRIL 2024 AMB BILLING FEE	6,693.94	25655
505-651-808.600	MEDICAL MANAGEMENT BILLING	MEDICAL MANAGEMENT SYSTEMS	MAY 2024 AMB BILLING FEES	6,167.46	25702
505-651-826.000	LEGAL FEES	BLOOM SLUGGETT, PC	LEGAL MATTERS	11.00	25638
505-651-826.000	LEGAL FEES	BLOOM SLUGGETT, PC	LEGAL MATTERS	596.75	25638
505-651-850.000	TELEPHONE EXPENSE	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	39.99	25642
505-651-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	APRIL 2024 - MINUTE PLAN	37.50	25650
505-651-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 4/20 -	167.51	25721
505-651-880.000	COMMUNITY PROMOTIONS	FNBO	CC STATEMENT 4-01 TO 4-30-	90.00	25648
505-651-910.000	INSURANCE AND BONDS	EMC INSURANCE COMPANIES	POLICY PERIOD 4/1/2024 - 4	1,259.07	25647
505-651-910.000	INSURANCE AND BONDS	TED HARTLEB AGENCY	COMMERCIAL CYBER SECURITY	117.00	25670
505-651-910.000	INSURANCE AND BONDS	BURNHAM & FLOWER OF MICHIC	VOYA 13 PARTICIPANTS @ \$30	222.50	25679
505-651-910.100	WORKERS' COMP	MML WORKERS' COMP FUND	7/1/2024 TO 7/1/2025 WORKE	15,090.30	25706
505-651-920.000	UTILITIES	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	64.99	25642
505-651-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - NATURAL GAS	277.54	25643
505-651-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - ELECTRIC 4/C	531.98	25643
505-651-930.000	REPAIR & MAINT-GENERAL	CUMMINS SALES & SERVICE LI	GENERATOR REPAIR	2,090.31	25687

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 505 AMBULANCE FUND					
Dept 651 AMBULANCE					
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDE	CALEDONIA VILLAGE ACE HARI	SUPPLIES	7.99	25641
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDE	JIM'S PICKUP SERVICE	MT HOPE CEMETERY & TTES -	22.50	25651
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDE	VILLAGE OF MIDDLEVILLE	K&A ELECTRIC 1477 - EXTRA	150.61	25672
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDE	CHERRY VALLEY PLUMBING INC	TTES BACK FLOW PREVENTER	187.50	25681
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDE	MCNALLY ELEVATOR	1XYR. CAT-1 TEST, FILED F	287.50	25701
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDE	NTA PROPERTY MANAGEMENT,	15/22 TTES, 5/10 DLSS	30.00	25707
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDE	TRANE US INC.	REPLACE FLOW SWITCH ON BOI	470.93	25720
505-651-939.000	REPAIR & MAINT-VEHICLES	FNBO	CC STATEMENT 4-01 TO 4-30-	29.90	25648
505-651-939.000	REPAIR & MAINT-VEHICLES	TIRES 2000	M-51 TIRE ROTATION	36.00	25671
505-651-939.000	REPAIR & MAINT-VEHICLES	TIRES 2000	M-51 - OIL CHANGE	94.97	25671
505-651-939.000	REPAIR & MAINT-VEHICLES	MIDDLEVILLE PARTS PLUS	B-53 SUPPLIES	36.12	25705
505-651-939.000	REPAIR & MAINT-VEHICLES	TIRES 2000	M-51 OIL CHANGE	94.97	25719
505-651-960.000	EDUCATION AND TRAINING	FNBO	CC STATEMENT 4-01 TO 4-30-	253.00	25648
505-651-960.000	EDUCATION AND TRAINING	LIFE EMS AMBULANCE	MCKENNA PRESLAR - PARAMEDI	791.00	25654
505-651-960.000	EDUCATION AND TRAINING	LIFE EMS AMBULANCE	SHELBY ENGLAND - PARAMEDI	791.00	25654
505-651-960.000	EDUCATION AND TRAINING	LIFE EMS AMBULANCE	XAVIER ESTRADA- PARAMEDI	791.00	25654
505-651-960.000	EDUCATION AND TRAINING	PLATINUM EDUCATIONAL GROUPE	EMS TESTING ANNUAL INSTITU	250.00	25661
505-651-960.000	EDUCATION AND TRAINING	FNBO	CC STATEMENT 5-01 TO 5-31-	229.99	25693
505-651-960.000	EDUCATION AND TRAINING	LIFE EMS AMBULANCE	MCKENNA PRESLAR - PARAMEDI	791.00	25698
505-651-960.000	EDUCATION AND TRAINING	LIFE EMS AMBULANCE	SHELBY ENGLAND - PARAMEDI	791.00	25698
505-651-960.000	EDUCATION AND TRAINING	LIFE EMS AMBULANCE	XAVIER ESTRADA- PARAMEDI	791.00	25698
505-651-961.000	EDUCATION & TRAINING-OTHEP	PLATINUM EDUCATIONAL GROUPE	EMS TESTING ANNUAL INSTITU	250.00	25661
505-651-970.000	CAPITAL OUTLAY	LEADING EDGE INSULATION SE	INSULATION - TTES GARAGE	1,543.46	25653
505-651-970.000	CAPITAL OUTLAY	NEWCO	EMS GARAGE AREA PROJECT	3,145.74	25658
505-651-970.000	CAPITAL OUTLAY	DAVE COLE DECORATORS INC.	SPOT PRIME NEW DRYWALL	8,100.00	25689
505-651-970.000	CAPITAL OUTLAY	HEYBOER & BOLT	DRYWALL AT TTES	1,231.00	25696
505-651-970.000	CAPITAL OUTLAY	HEYBOER & BOLT	DRYWALL AT TTES	476.50	25696
Total For Dept 651 AMBULAN				68,242.88	
Total For Fund 505 AMBULAN				68,242.88	
Fund 590 SEWER FUND					
Dept 536					
590-536-702.000	SAL / OPER CONTRACT	BRYAN FINKBEINER	MAY 2024 DLSS & MTG	1,371.00	25678
590-536-702.100	OTHER WAGES	BRYAN FINKBEINER	MAY 2024 DLSS & MTG	25.00	25678
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL SERVICES,	PROJECT# 50370909	325.70	25659
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL SERVICES,	PROJECT# 50371047	227.30	25659
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL SERVICES,	PROJECT# 50371176	275.00	25659
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL SERVICES,	PROJECT# 50371343	275.00	25659
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL SERVICES,	PROJECT# 50371478	82.70	25659
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL SERVICES,	PROJECT# 50371597	227.30	25659
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL SERVICES,	PROJECT# 50373119	275.00	25709
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL SERVICES,	PROJECT# 50372574	509.00	25709
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL SERVICES,	PROJECT# 50373125	158.00	25709
590-536-808.100	PROF SERVICES/COLLECTION S	JOE & BARBS SEPTIC SERVICE	FAPRIL 2024 - SERVICE CALLS	2,050.00	25652
590-536-808.200	COLLECTION SYSTEM-PUMPING	JOE & BARBS SEPTIC SERVICE	FAPRIL 2024 - SERVICE CALLS	1,925.00	25652
590-536-920.000	UTILITIES	CONSUMERS ENERGY	PARMALEE RD. 4/23/24 - 5/2	909.30	25685
590-536-920.000	UTILITIES	VERIZON WIRELESS	CELL PHONE SERVICE: 4/20 -	40.03	25721
590-536-931.000	REPAIR & MAIN-BLDG/GROUNDE	NTA PROPERTY MANAGEMENT,	15/22 TTES, 5/10 DLSS	245.00	25707
Total For Dept 536				8,920.33	
Total For Fund 590 SEWER F				8,920.33	

06/05/2024 11:36 AM
User: AMY BROWN
DB: THORNAPPLE

INVOICE GL DISTRIBUTION REPORT FOR THORNAPPLE TOWNSHIP
EXP CHECK RUN DATES 05/02/2024 - 06/05/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	54,635.47	
			Fund 206 FIRE DEPT	46,459.14	
			Fund 220 WEED CONTROL ASSE	4,713.45	
			Fund 403 EMERGENCY SERVICE	52,840.25	
			Fund 505 AMBULANCE FUND	68,242.88	
			Fund 590 SEWER FUND	8,920.33	
				235,811.52	

Total for fund 101 GENERAL FUND	54,635.47
Total for fund 206 FIRE DEPT	46,459.14
Total for fund 220 WEED CONTROL ASSESSMENTS	4,713.45
Total for fund 403 EMERGENCY SERVICES CAPITAL	52,840.25
Total for fund 505 AMBULANCE FUND	68,242.88
Total for fund 590 SEWER FUND	8,920.33
TOTAL - ALL FUNDS	235,811.52

INVOICE APPROVAL LIST
For Board Meeting June 10, 2024

Account Name and Number	Date		Fund Total
Finance Committee Mtg:	5/15/2024	6/5/2024	
GENERAL FUND - 101	\$14,600.72	\$40,034.75	\$54,635.47
EMERGENCY SERVICES MILLAGE - 205	\$0.00	\$0.00	\$0.00
FIRE FUND - 206	\$10,358.42	\$36,100.72	\$46,459.14
CEMETERY - 209	\$0.00	\$0.00	\$0.00
WEED CONTROL ASSMTS - 220	\$0.00	\$4,713.45	\$4,713.45
SPENCER/RITA DRIVE MTC - 221	\$0.00	\$0.00	\$0.00
ES EQUIPMT BOND PMT FUND - 301	\$0.00	\$0.00	\$0.00
SPENCER/RITA DR - 304	\$0.00	\$0.00	\$0.00
NOFFKE RD PAVING-BOND - 305	\$0.00	\$0.00	\$0.00
EMS - EQUIPMENT BOND - 401	\$0.00	\$0.00	\$0.00
EMS - CAPITAL IMPROVEMENT - 403	\$0.00	\$52,840.25	\$52,840.25
AMBULANCE FUND - 505	\$20,139.20	\$48,103.68	\$68,242.88
SEWER FUND - 590	\$5,388.00	\$3,532.33	\$8,920.33
TRUST AND AGENCY - 701	\$0.00	\$0.00	\$0.00
TOTAL BY DATE:	\$50,486.34	\$185,325.18	\$235,811.52

Treasurer's Financial Summary/Investment Report

For Month Ending May 2024

	Beginning Balance	Revenues	Transfer to / from Accounts	Expenditures	Ending Fund Balance
GENERAL	\$ 1,993,263.03	68,643.53		79,539.05	\$ 1,982,367.51
FIRE	\$ 661,953.41	4,016.04	-	95,650.42	\$ 570,319.03
AMB	\$ 483,762.46	119,046.19		137,515.77	\$ 465,292.88
					\$ 3,017,979.42
RESTRICTED FUNDS					
EMER. SRVS. MILLAGE*	\$ 25,817.93	66.25			\$ 25,884.18
EMS CAPITAL IMPROV.*	\$ 166,485.03	539.52		18,121.44	\$ 148,903.11
EMS CAPITAL IMPROV.*	\$ 201,782.18	59.82			\$ 201,842.00
TRUST & AGENCY	\$ 26,804.20	3,007.01			\$ 29,811.21
SHAW CEMETERY	\$ 54,968.26	8.07			\$ 54,976.33
SEWER O/M	\$ 242,875.39	3,634.73		9,966.94	\$ 236,543.18
SEWER DEBT SERVICE	\$ 54,050.27	2,038.24			\$ 56,088.51
NOFFKE ROAD BOND	\$ 28,808.02	4.23			\$ 28,812.25
DUNCAN LAKE W/C	\$ 31,826.55	4.67			\$ 31,831.22
Total Funds					RESTRICTED FUNDS \$ 814,691.99

*Self Restricted Funds

TOWNSHIP FUNDS

Month End Balance	Cash	Invested	Total Fund Balance
GENERAL	\$ 789,758.14	\$ 1,192,609.37	\$ 1,982,367.51
FIRE	\$ 160,934.95	\$ 409,384.08	\$ 570,319.03
AMB	\$ 177,959.98	\$ 287,332.90	\$ 465,292.88
TOTAL	\$ 1,128,653.07	\$ 1,889,326.35	\$ 3,017,979.42

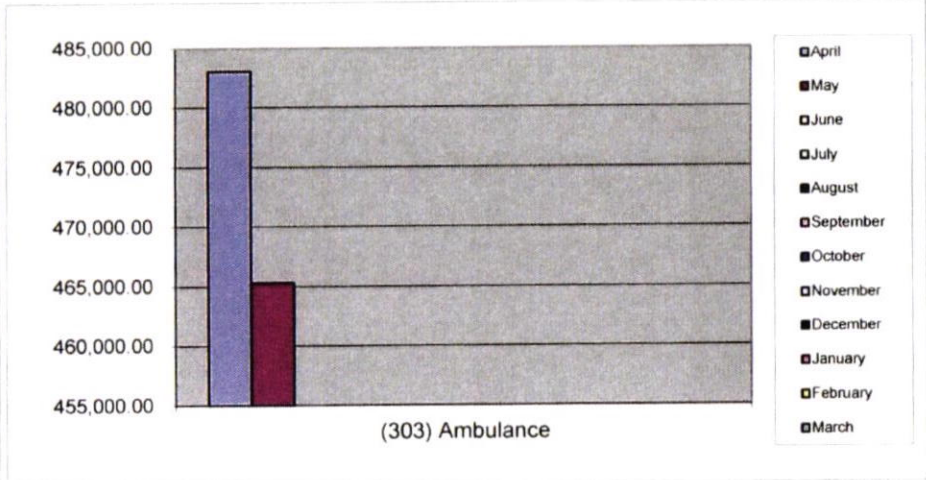
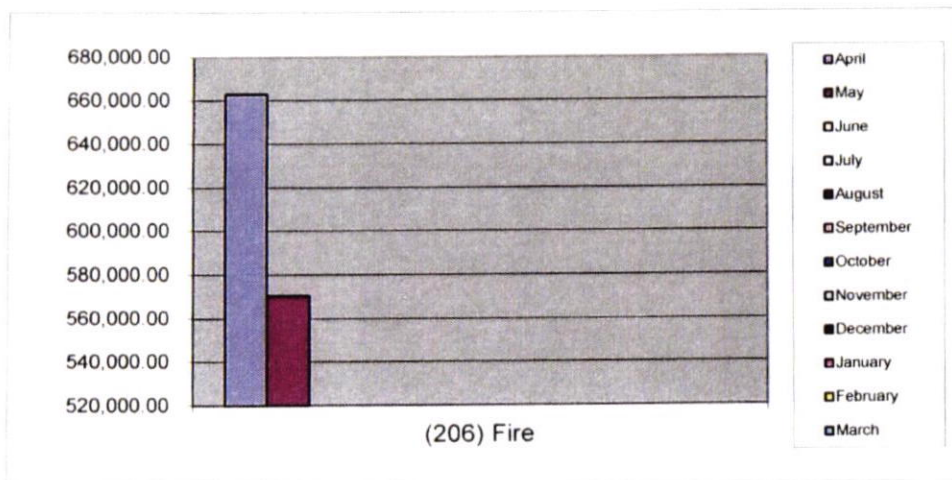
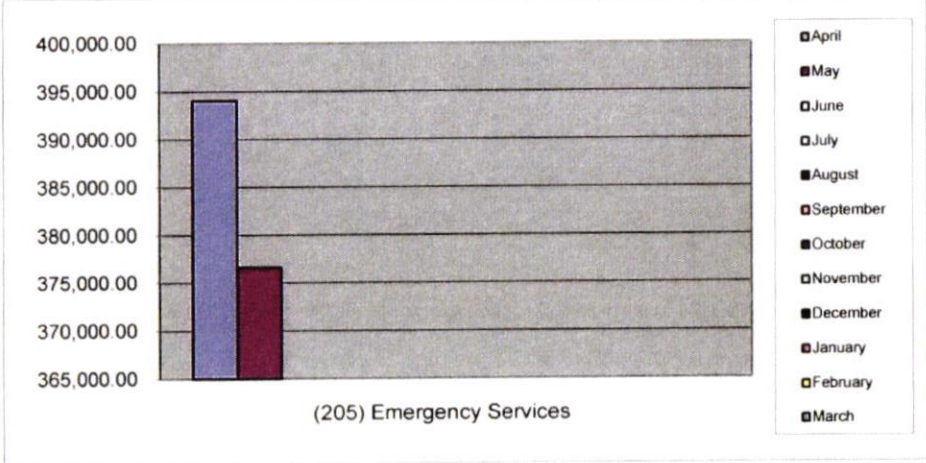
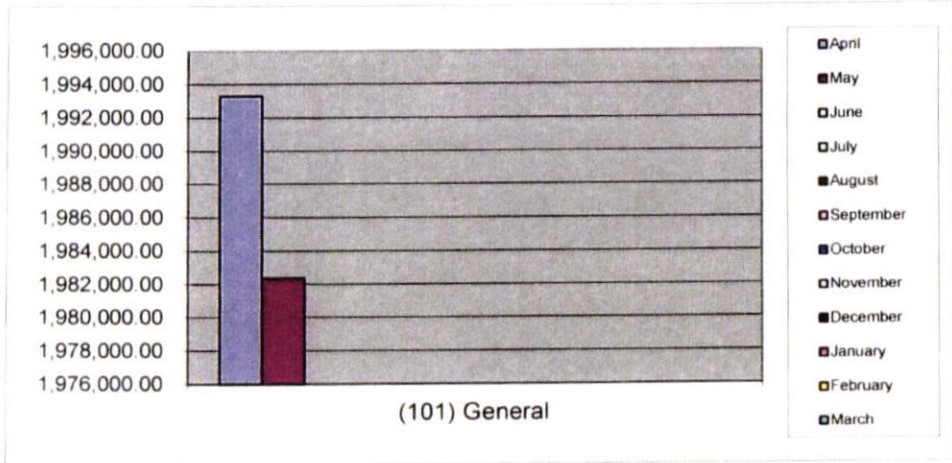
RESTRICTED USE FUNDS

Month End Balance	Cash	Invested	Total Restricted Use
EMER. SRVS. MILLAGE	\$ 24,159.58	\$ 1,724.60	\$ 25,884.18
EMS CAPITAL IMPROVEMENT	\$ 31,401.31	\$ 319,343.80	\$ 350,745.11
TRUST & AGENCY	\$ 29,811.21	-	\$ 29,811.21
SHAW CEMETERY	\$ 54,976.33	-	\$ 54,976.33
SEWER O/M	\$ 236,543.18		\$ 236,543.18
SEWER DEBT SERVICE	\$ 56,088.51		\$ 56,088.51
NOFFKE ROAD BOND	\$ 28,812.25		\$ 28,812.25
DUNCAN LK W/C	\$ 31,831.22	-	\$ 31,831.22
TOTAL	\$ 493,623.59	\$ 321,068.40	\$ 814,691.99

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										
(205)	Emer. Svcs	394,085.14	376,629.29										
(206)	Fire	662,731.91	570,319.03										
(303)	Ambulance	482,983.96	465,292.88										



General Fund (101, 203) For Month Ending May 2024

Balance Forward		\$ 1,993,263.03
Revenues		
Prior year taxes	34.59	
PPT Reimbursement	36,495.81	
Cemetery Lot Fees	850.00	
Misc. Cemetery fees	571.76	
Interest	3,277.11	
Misc: Zoning	1,150.00	
Misc: Insurance Claim	850.00	
Reimbursement - Engineering Fees	81.00	
Reimbursement - Employee Healthcare	3,400.56	
DNR Grant - Paul Henry Trail	19,559.70	
Grant - Paramedic School	2,373.00	
Total Revenues	\$ 68,643.53	\$ 2,061,906.56
Expenditures		
A/P Expenses	30,821.50	
Payroll & Payroll Taxes	48,692.55	
Bank Fees Fraud Protection	25.00	
Total Expenditures	\$ 79,539.05	

TOTAL GENERAL FUND		\$ 1,982,367.51
---------------------------	--	------------------------

Shaw Cemetery (209) For Month Ending May 2024

Beginning Balance		54,968.26
Interest		8.07
Total		\$ 54,976.33

TOTAL SHAW CEMETERY FUND		\$ 54,976.33
---------------------------------	--	---------------------

Fire Fund (206) For Month Ending May 2024

Balance Forward	\$	661,953.41
Revenues		
Grants		1,766.50
Interest		1,895.54
Misc: Reflective Address Signs		30.00
Reimbursement - Education & Training		324.00
Total Revenues	\$	4,016.04
		665,969.45
Expenditures		
A/P Expenses		48,591.65
Payroll & Payroll Taxes		47,058.77
Total Expenditures	\$	95,650.42
TOTAL FIRE FUND		\$ 570,319.03

Emergency Services Millage Fund (205, 403) For Month Ending May 2024

Restricted Capital Improvement Millage Fund(205)

Balance Forward	\$	25,817.93
Revenues		
Prior year taxes		54.91
Interest		11.34
Total Revenues	\$	66.25
Expenditures		
Total Expenditures	\$	-
		\$ 25,884.18

Restricted Capital Improvement Fund (403)

Balance Forward	\$	166,485.03
Revenues		
Interest		539.52
Total Revenues	\$	539.52
Expenditures		
A/P Expenses (Cardiac Monitor)		18,121.44
Total Expenditures	\$	18,121.44
		\$ 148,903.11

Restricted Capital Improvment Money Market Fund (403)

Beginning Balance	\$	201,782.18
Interest	\$	59.82
Total	\$	201,842.00

TOTAL EMERGENCY SERVICES FUND

\$ 376,629.29

Ambulance Fund (505) For Month Ending May 2024

Balance Forward		\$ 483,762.46
Revenues		
Transports - Corewell Health	10,787.25	
Ach'ed Payments	93,169.22	
Direct Deposit/CC Payments	10,361.54	
Interest	1,336.24	
Collection Receivable	1,125.44	
Standby	500.00	
Grants	1,766.50	
Total Revenues	\$ 119,046.19	
Expenditures		
A/P Expenses	55,989.96	
Payroll & Payroll Taxes	81,446.01	
Bank charges	79.80	
Total Expenditures	\$ 137,515.77	

TOTAL AMBULANCE FUND		\$ 465,292.88
-----------------------------	--	----------------------

Trust & Agency Fund (701) For Month Ending May 2024

Balance Forward		\$ 26,804.20
Revenues		
Escrow Holdings	3,000.00	
Interest	7.01	
Total Revenues	\$ 3,007.01	
		\$ 29,811.21
Expenditures		
A/P Expenses	-	
Total Expenditures	\$ -	

TOTAL TRUST & AGENCY FUND		\$ 29,811.21
--------------------------------------	--	---------------------

Noffke Road Paving Bond (305) For Month Ending May 2024

Balance Forward		\$ 28,808.02
Revenues		
Interest	4.23	
Total Revenues	\$ 4.23	
		\$ 28,812.25
Expenditures		
A/P Expenses	-	
Total Expenditures	\$ -	

TOTAL NOFFKE ROAD PAVING BOND FUND		\$ 28,812.25
---	--	---------------------

**Duncan Lake Weed Control (220)
For Month Ending May 2024**

Beginning Balance		31,826.55
Revenues		
Interest	4.67	
Total Revenues	<u>4.67</u>	
Expenditures		
A/P Expenses		
Total Expenditures	<u>\$ -</u>	
TOTAL DUNCAN LAKE WEED CONTROL		\$ 31,831.22

**Sewer O & M Fund (590)
For Month Ending May 2024**

Balance Forward		\$ 242,875.39
Revenues		
Charge for Services	3,600.00	
Interest	34.73	
Total Revenues	<u>\$ 3,634.73</u>	
Expenditures		
A/P Expenses	9,966.94	
Total Expenditures	<u>\$ 9,966.94</u>	
TOTAL SEWER O & M FUND		\$ 236,543.18

**Sewer Debt Service Fund (590)
For Month Ending May 2024**

Balance Forward		\$ 54,050.27
Revenues		
Charge for Debt	2,030.00	
Interest	8.24	
Total Revenues	<u>\$ 2,038.24</u>	
Expenditures		
Debt/Interest Payment		
Total Expenditures	<u>\$ -</u>	
TOTAL SEWER DEBT SERVICE		\$ 56,088.51

Depository and Investment Report

Account Balances as Of 05/31/2024

		TOTAL	CASH	Money Market	Investment (MI Class)	Investment (MI Class)
101	General Fund	1,982,366.16	789,756.79	517,445.58	161,537.36	513,626.43
203	Moe Road Dust Control	1.35	1.35			
205	Emergency Services - Millage	25,884.18	24,159.58			1,724.60
206	Fire	570,319.03	159,062.77		411,256.26	
209	Shaw Cemetery	54,976.33	54,976.33			
220	Weed Control	31,831.22	31,831.22			
305	N Noffke Drive Road Bond	28,812.25	28,812.25			
403	EMS - Capital Improvement	350,745.11	31,401.31	201,842.00	117,501.80	
505	Ambulance	445,945.76	158,612.86			287,332.90
505	Ambulance - remote deposit	19,347.12	19,347.12			
590	Sewer O/M	236,543.18	236,543.18			
590	Sewer Debt Service	56,088.51	56,088.51			
	P/R	10,303.27	10,303.27			
	A/P	5,257.90	5,257.90			
Disbursement / Sweep account Total		\$ 3,818,421.37	\$ 1,606,154.44	\$ 719,287.58	\$ 690,295.42	\$ 802,683.93
701	Trust & Agency	29,811.21	29,811.21			
	Tax	2,216.55	2,216.55			
		\$ 32,027.76	\$ 32,027.76			
TOTAL of ALL Accounts		\$ 3,850,449.13				

Thornapple Twp Zoning Compliance Permits 2024

Permit #	Submit Date	Address	Parcel #	Applicant Name	Type	Date Approved	Notes
2024--01	1/3/2024	6476 Patterson Rd	08-14-007-010-00	Mike VanLaan	Acc Bld	1/22/2024	SLU 165 Request to construct in front yard
2024--02	1/3/2024	3689 Havens Way Ct	08-14-026-195-07	Jordan Terrell	Acc Bld	1/22/2024	SLU 166 Request to construct in front yard
2024--03	1/23/2024	11762 Green Lake Rd	08-14-020-013-00	Randy & Darlene Parsons	Acc Bld	1/24/2023	14x32 addition to current structure
2024--04	2/7/2024	8375 W Parmalee Rd	08-14-011-002-20	Jeff Schipper	Acc Bld	2/7/2024	40x50 addition to current structure
2024--05	2/13/2024	7222 Bouman Dr	08-14-040-042-00	Dan Teske	Acc Bld	2/20/2024	10x16 Acc Bldg
2024--06	2/28/2024	2017 Spencer Dr	08-14-032-002-97	Schumacher	New SFH	2/28/2024	
2024--07	2/20/2024	6680 Lydia Ct	08-14-007-002-50	Scott & Beth MacGregor	Gar Add	2/21/2024	
2024--08	3/4/2024	5500 N M-37	08-14-015-007-10	Edward Jackson	Add roof to deck	3/4/2024	
2024--09	3/5/2024	11840 Woodside Dr	08-14-020-008-10	Annette Brutus	Deck Replace	3/6/2024	No size alteration, just replacing old deck
2024--10	3/13/2024	11804 Skyview Lane	08-14-017-014-00	Alan Ruihley	Gazebo	3/13/2024	
2024--11	3/25/2024	9412 Adams Rd	08-14-027-009-10	Quynn Kars	New SFH	3/25/2024	
2024--12	4/1/2024	5040 N. M-37	08-14-15-016-20	Philip Butler	Gazebo		Denied--Wanted in front yard
2024--13	4/4/2024	5971 Duncan Lake Rd	08-14-018-006-30	Fox Pools for Huisjen's	Pool	4/8/2024	
2024--14	4/11/2024	6451 Robertson Rd	08-14-012-010-60	Marilyn Shultz	Acc Bldg		Denied--Wanted in front yard Filing for an SLU
2024--15	4/12/2024	4642 Patterson Rd	08-14-019-002-70	Kriekaard	New SFH	4/29/2024	
2024--16	4/17/2024	7600 Irving Rd	08-14-025-001-50	Richard Robrahn	Acc Bldg		Denied--Wanted in front yard Filing for an SLU
2024--17	4/22/2024	12040 Green Lake Rd	08-14-019-08-20	C&T Builds for Jim Rapsen	Rebuild Acc Bldg	4/22/2024	Orig burned down. No footprint expansion
2024--18	4/1/2024	6808 Duncan Shores Dr	08-14-007-001-55	Matt Veurink	Acc Bldg	4/22/2024	Denied--Wanted in front yard Filing for an SLU 4/22
2024--19	4/24/2024	7040 Parmalee Rd	08-14-001-015-10	Mike McKay	Acc Bldg	4/24/2024	
2024--20	4/30/2024	11840 Davis Rd	08-14-032-028-00	Michael Speet	Acc Bldg	5/1/2024	
2024--21	5/1/2024	7175 Rollign Oaks Ln	08-14-001-015-33	Steve & Janice Huyser	Acc Bldg		Denied--Wanted in front yard Filing for an SLU
2024--22	5/1/2024	8026 W Crane Rd	08-14-014-004-05	Amy & Joseph Tel Mors	MIL Res		Denied--Requires an SLU, app coming soon
2024--23	5/1/2024	7672 Loop Rd	08-14-036-006-30	Steve & Julie Mosterd	Acc Bldg	5/1/2024	
2024--24	5/6/2024	2710 N Norris Rd	08-14-033-009-10	Monica & Cory Lamance	Acc Bldg		
2024--25	5/13/2024	12910 Near Ln	08-14-140-007-00	David Britten	Deck	5/15/2024	Bud confirmed via tx height is 19" above grade

Permit #	Submit Date	Address	Parcel #	Applicant Name	Type	Date Approved	Notes
2024--26	5/14/2024	10395 Cottonwood Ct	08-14-150-047-00	Mitchell Ware	Stairs to ex deck	5/15/2024	
2024--27	5/20/2024	6300 N Noffke Dr	08-14-085-010-00	Brian & Cara Hansford	Deck	5/20/2024	
2024--28	5/20/2024	2379 N Payne Lake Rd	08-14-031-011-20	Cole Gohan for Lisa Gates	New SFH	5/20/2024	
2024--29	5/21/2024	12043 Beauterra Ln	08-14-175-006-00	Lance Appleby	Fence	5/22/2024	
2024--30	5/29/2024	11583 Finkbeiner Rd	08-14-020-001-20	Michelle Orrell	New SFH	5/29/2024	
2024--31	6/3/2024	7325 W Parmalee	08-14-012-003-00	Uniq Vis Const for Olthouse Fam	New SFH	6/3/2024	

Emergency Services Committee meeting
June 5, 2024

- Corewell – Jeremy Kelly

Monthly Reports

- Run report
- Duty crews for Paid on call firefighters – update
- Fire Department website

- Initial education at Thornapple Fire Department
 - Required classes
 - CPR /First aid
 - EMT – initial education
- EMT's- Have interviewed 6 hired two and have five more interviews set up
- Hired one paramedic
- Mailer to homes – have the mailing list working on a post card to send out

- **Apparatus**
 - E-52 (2022) – in service no issues
 - Brush 53 (2001) – floorboards
 - E-51 (2015) – in service no issues
 - E-56 (1998) – to have DOT and oil change
 - Tanker 54 (2000) - no issues
 - Bravo 53 (2001)- no issues reported
 - Medic 51 (2016) – needs brake pads
 - Medic 52 (2021)- misfire issues, alignment issue, rear brake issues-
 - Bravo 54- in service- no issues

Revenue

- Medic revenues report –

Emergency Services Committee meeting
June 5, 2024

Equipment

Pagers – purchased should be here 6/26 for programing, testing, and Inservice

- **ESO software –**
 - ESO equipment check – meeting with an SME and they have stated they are willing to get as a credit – need to determine how much next meeting
 - Payroll – converted completely to ESO starting April 29th - working well
- Hose and ladder testing to be completed (July 11, 2024)

Grant(s)

- State of Michigan workforce grant submitted for
 - Pay for 10 EMT's
 - Pays for 4 members to go to Instructor coordinator class
- SAFER – apply for 6 full-time people \$2.5 million
- Fire safety and prevention – train 4 fire inspectors \$40,000
- Full-time firefighter's turnout gear program- submitted 5/14 \$24,500
- State of Michigan Volunteers grant \$5000
- Fire House Subs grant \$20,000 due 7/11 @ 10 am
- MIOSHA grant – 10/1/2024
- AFG – recommendations
 - Ambulance- \$325,000
 - Micro grant – Hose and nozzles \$75,000
- **Station needs**
 - Wall complete need to fill crack
 - Jet the underground drainage pipes - spring
 - Station maintenance / master plan – assigned to J Preslar
- **Community events coming up**
 - Fire Hydrant Fridays – spring
 - Community CPR / First aid – quarterly January April 18th

Agenda Requests

- eBay account
- Website
- NTA contract – mowing
- 4 SCBA bottles

Personnel

Overtime rules for students.

Thornapple Township Fire monthly report

Community	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Thornapple													
EMS	9	11	16	10	15								61
Fire	10	6	4	10	5								35
Both	10	7	3	10	4								34
Community relations	0	0	0	1	1								2
Middleville													
EMS	48	39	27	23	23								160
Fire	9	1	0	8	3								21
Both	3	1	2	3	2								11
Irving													
EMS	9	9	10	8	9								45
Fire	0	1	1	1	1								4
Both	2	0	1	2	3								8
Transfers													
Transfers	105	103	112	91	98								509
Fire mutual aid	6	4	3	2	0								15
Calls to													
Mercy	8	3	1	2	2								16
Life	3	0	3	0	1								7
Wayland	8	1	4	2	3								18
Aid from													
Mercy	2	1	0	1	0								4
Life	1	0	0	1	0								2
Wayland	0	0	0	1	0								1
out of area calls													
cx enroute	8	15	11	2	12								48
Monthly total	241	202	198	178	182	0	0	0	0	0	0	0	1001
											Annual total	1001	
2023 total	1848												

2022 total

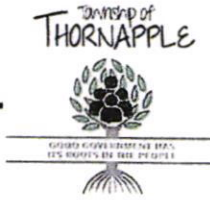
1558

CODE ENFORCEMENT

THORNAPPLE TOWNSHIP

Activity Report

Comp #	Date	Address	Complaint/Violation	P	Status
C2024-01	2/5/2024	Hilltop Dr	Numerous trailers parked in yard. No limit in ordinance		Closed
C2024-02	2/8/2024	M-37/Stimson	Animal questions and a shipping container for storage. Did not see from the roadway down either stretch of road		Closed
C2024-03	3/11/2024	6049 Robertson Rd	Living in camper? Is only there sporadically per neighbor		Closed
C2024-04	3/11/2024	Whitetail Trail	ATV's/Dirt bikes tearing up the road all hrs of the day. Neighbors have spoken to the parent of the kids. Do not want Twp interaction yet for fear of retaliation. Handled		Closed unless reoccurs
C2024-05	4/8/2024	Ravine Dr	Numerous trailers in yard. No limit in ordinance		Closed
C2024-06	4/16/2024	5995 Creekside Dr	Poss construction w/o permit. Drain field going in with permit from health department		Closed
C2024-07	5/10/2024	Parmalee	# of chickens issue. No ordinance violation		Closed
C2024-08	5/13/2024	6546 N. M-37	Acc Bldg w/o permit. Unfounded, only a temp like a tent		Closed
C2024-09	5/13/2024	7030 Bouman Dr	Junk vehs/clutter/tall grass, weeds. No answer, sending letter.	P	
C2024-10	5/15/2024	6300 N Noffke	Deck addition w/o permit, spoke with owner & will get me ZCP app PERMIT OBTAINED		Closed
C2024-11	4/22/2024	8011 S. Asterwood	Tree cutting, dumping on neighbors property. Numerous trips to home with no answer, just sending notice.		Closed
C2024-12	5/29/2024	2053 Fawn Ave	Garden in front yard out of control, boat in front yard		



Thornapple Township Agenda Request Form

TO: Thornapple Township Board

FROM: Thornapple Township Emergency Services

DATE: June 9, 2024

SUBJECT: station mowing

RECOMMENDATION: Motion to approve the contract with NTA for station mowing

BACKGROUND: Crews have been mowing the station and with increased fire department duties mowing has taken a back seat. To maintain a professional look to our department and keep the facilities in good order we request to have contracted mowing services.

FISCAL IMPACT: Not to exceed \$1680

Budget line: 206-336-931.000 / 505-631-931.000

Funds available: \$16761.83 / 17,014.84

ALTERNATIVES: status quo

ATTACHMENTS: 1

NTA Property Management
 650 S Broadway / PO Box
 162
 Middleville, MI 49333
 269-823-1856
 jasonb@ntamanagement.net



Estimate 5656

ADDRESS	SHIP TO	DATE	TOTAL
Thornapple Township PO Box 459 Middleville, MI 498333	Thornapple Township 200 E. Main St. Middleville, MI 498333	05/09/2024	\$1,680.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Lawn Maintenance Estimate for Fire Barn on railroad street. NTA will mow, trim, edge, and blow clippings on a weekly, biweekly, or as needed basis. Price is per time; billed monthly. Payments will always be due on the 10th of the proceeding month.	28	60.00	1,680.00

Thank you for your interest in our company.

SUBTOTAL 1,680.00
 TAX 0.00

All landscaping work requires a 50% deposit.

TOTAL \$1,680.00

THANK YOU.

Accepted By

Accepted Date



Thornapple Township Agenda Request Form

TO: Thornapple Township Board

FROM: Thornapple Township Emergency Services

DATE: June 9, 2024

SUBJECT: eBay account

RECOMMENDATION: Motion the creation of an ebay account for sale of department surplus

BACKGROUND: The fire department over the last two years has been trying to purge items having value not being used and will not have a use in the future. An eBay account will get the township the highest return for the items we are trying to get rid of

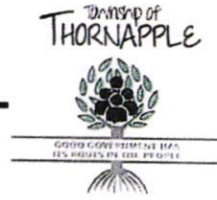
FISCAL IMPACT: increase in revenue

Budget line:

Funds available

ALTERNATIVES: status quo

ATTACHMENTS:



Thornapple Township Agenda Request Form

TO: Thornapple Township Board

FROM: Thornapple Township Emergency Services

DATE: June 9, 2024

SUBJECT: Fire department website

RECOMMENDATION: Motion to approve the contract with pixelvine

BACKGROUND: The fire department over the last two years has had an increase in outreach to the community through First aid and CPR classes paired with becoming an initial education location for EMS classes. This change paired with community interest has created a need to have a dedicated website. This site functionality will allow for paying for EMS classes, obtain burning permits, request inspections, and allow the public to see what the fire departments services are.

FISCAL IMPACT: \$3285 plus \$75/ monthly

Budget line: 206-336-740.000 / 505-651-740.000

Funds available \$7651.00 / \$7651.00

ALTERNATIVES: status quo

ATTACHMENTS: 3 pages



Office: 616.765.5000 | 143 Division Street, Freeport Michigan 49325

Quote for:
Thornapple Township Fire Department
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

Scope of Work

The scope of work for the website build project includes all planning, execution, and implementation for a new public-facing internet site for Thornapple Township Fire Department. 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 Fire 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 Fire

Project Scope

Thornapple Township Fire 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. eCommerce / account manager for training classes
4. Optimized Hosting with staging environment, firewall, daily backups, and SSL (Socket Layer Encryption)
5. Google analytics

Deliverables

Website Development

1. PHP based CMS website solution optimized for SEO
2. 16-page website design with modern design techniques (based from submitted layout from client)
3. Website Admin login
4. Responsive design for smart phones and tablets
5. Setup payment gateway (Stripe)
6. Setup eCommerce processing/account manager
7. Content provided by client

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 RSA Encryption)
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: **\$2375.00**
eCommerce/Payment Gateway setup total: **\$1275.00**
Customer Care / Website Hosting / Website Support: **\$75.00 per month**
Project Total: **\$3650.00**
Customer Loyalty Discount 10%: **-\$365.00**
Grand Total: **\$3285.00**

Project Terms:

Pixelvine development schedule is currently booking work for the months of August/September. Once the project starts it will be 45-60 days to build and launch. To get started we would request a portion of the website setup in the amount of \$2000. The balance would be due prior to the website launch. 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 McMahon, Owner

Please note this project scope is valid for 7 days from the date listed below.
Submit date: 6/3/2024

TOWNSHIP OF
THORNAPPLE



Thornapple Township Agenda Request Form

TO: Thornapple Township Board

FROM: Thornapple Township Emergency Services

DATE: June 9, 2024

SUBJECT: eBay account

RECOMMENDATION: Motion to approve the purchase of four (4) SCBA bottles

BACKGROUND: The Fire department SCBA bottles have an expiration after 15 years. Our SCBA bottles are 7 years old. For our replacement plan was designed to purchase four (4) SCBA bottles annually to replace our approximately 30 bottles over time instead of purchasing all of them at once. Purchasing four (4) bottles annually for the next seven years will keep our inventory ready for calls.

FISCAL IMPACT: \$5400.00 (as of last quote)

Budget line: 403

Funds available

ALTERNATIVES: status quo

ATTACHMENTS: 1



6620 Lake Michigan Drive
 P.O. Box 188
 Allendale, MI 49401
 (616)895-4347



WHERE SALES & SERVICE COME TOGETHER

West Shore Fire Inc.
 6620 Lake Michigan Dr.
 PO Box 188
 Allendale MI 49401
 Phone: 800-632-6184
 Fax: 616-895-7158

www.westshorefire.com

Office of:
 Dan Burak
dburak@westshorefire.com

QUOTATION

Shipping
 Address

Thornapple Township Emergency Services
 128 High St.
 Middleville, Mi. 49333
 Attn: Bill Richardson
Brichardson@thornapple-twp.org

Date: 4/10/2024
 Ship Via: Best Way
 Taxable: No
 Quote valid for 30 days

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
4	201129-01	Scott Cylinder and Valve Asembly Snap Change, 4500 psi, 45 minute duration 15 year service life	\$1,370.00	\$5,480.00

Freight charges not included on quotation, to be determined

Sub Total	\$5,480.00
Freight	TBD
TOTAL	\$5,480.00



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: Eric Schaefer

DATE: 6/5/2024

SUBJECT: Contract Correction

RECOMMENDATION: Motion to approve signing the Corrected Contract

BACKGROUND: Current contract doesn't include 3 sections of Irving

FISCAL IMPACT: +~\$4500 per year

BUDGET LINE: N/A

AMOUNT AVAILABLE: N/A

ALTERNATIVES: Status quo

ATTACHMENTS: [Corrected Contract](#)

FIRE-RESCUE SERVICES CONTRACT

Between

THORNAPPLE TOWNSHIP and IRVING TOWNSHIP

Barry County, Michigan

CORRECTION

SECTION 1, Third Sentence

Currently Reads:

IRVING TOWNSHIP'S FIRE SERVICE AREA: All of sections 6, 7, 18, 19, 20, 29, 30, 31, 32, and south half of section 17, and western half of 21, 28 and 33.

To Read:

IRVING TOWNSHIP'S FIRE SERVICE AREA: All of sections 6, 7, 18, 19, 20, 21, 28, 29, 30, 31, 32, 33 and south half of section 17.

Rationale:

Irving Township's fire contracts with BIRCH, Freeport and Thornapple Township do not include eastern half of 21, 28 and 33.

Effective:

To take effect the 2024-2025 Invoice Year on April 1, 2025 through contract expiration of March 31, 2028. Estimated increase of \$4500 per year.

IN WITNESS WHEREOF, the parties hereto have executed this Contract by authorization of their respective Township Boards to take effect the day and date under Effective

Date Signed:

TOWNSHIP OF THORNAPPLE

Eric Schaefer, Supervisor

Cindy Ordway, Clerk

TOWNSHIP OF IRVING

Jamie Knight, Supervisor

Sharon Olson, Clerk