

# Sept. 9th, 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 August 12th 2024](#)
- b. [Planning Commission Meeting Minutes August 26th 2024](#) (For Review)
- c. [Revenue and Expenditure Report \*July and August\*](#)
- d. Invoice GL Distribution Report and Approval List *July and August* :\$301532.42  
[Vendor Check Run](#) [Fund Register](#) [AP Invoice Approval](#)
- e. [Financial Activities and Investments Report](#)
- f. [Planning and Zoning and Code Enforcement Written Report](#)
- g. [Emergency Services Committee Minutes of September 4th 2024](#)
- h. [Chief's TTES Run Report](#)

**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. Unfinished Business:**

- a. Discussion of possible new comp time policy

**11. New Business:**

- a. [Agenda Request Headsets](#)
- b. [Agenda Request Crushed Concrete](#)
- c. [Agenda Request POC Fire Fighter](#)

**12. 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)

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

**14. 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 October 14th, 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 August 12, 2024

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

TIME: 7:02 P.M.

<b>ROLL CALL:</b>	Bouchard: Present Campbell: Absent DeMaagd: Arrived 7:31 Ordway: Present	Rairigh: Present Schaefer: Present Selleck: Present
<b>OTHERS PRESENT:</b>	Chief Bill Richardson, Commissioner Jon Smelker, Commissioner Catherine Getty, Craig Stolsonburg, Curt DeKam, Steve Baldry, Mike Powell, Chip Hess, Patrick Jansens, and Brenda Hess	

### 4. APPROVAL OF PRINTED AGENDA:

<b>MOTION STATED:</b>	Selleck – Motion to approve the agenda as presented.
<b>MOTION SUPPORTED:</b>	Rairigh
<b>MOTION STATUS:</b>	Approved by voice vote. 5 ayes and 0 nays.

### 5. APPROVAL OF CONSENT AGENDA:

<b>MOTION STATED:</b>	Schaefer – Motion to approve the Consent Agenda.
<b>MOTION SUPPORTED:</b>	Selleck
<b>MOTION STATUS:</b>	Amended

<b>MOTION STATED:</b>	Schaefer – Motion to approve the Consent Agenda as amended with spelling corrections to Patrick Jansens name in the minutes of the July 8, 2024 meeting.
<b>MOTION SUPPORTED:</b>	Selleck
<b>MOTION STATUS:</b>	Approved by roll call vote. 5 ayes and 0 nays.

<b>ROLL CALL:</b>	Bouchard: Yes Campbell: Absent DeMaagd: Absent until 7:31 Ordway: Yes	Rairigh: Yes Schaefer: Yes Selleck: Yes
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### 6. FIRST PUBLIC COMMENT: None



**7. COUNTY REPORT:**

<p><b>County Commissioners Jon Smelker and Catherine Getty:</b></p>	<p>Smelker noted the Midvilla TIF (Tax Increment Financing) plan vote has been postponed until August 27<sup>th</sup> as to gather more information. Reported that 4 people were interviewed for the County Administrators position and Eric Zuzga was chosen, he is building a house on Long Lake. Reported information from a presentation by the new Medical Examiner, Patrick Hansma, and it was noted that suicide and death rates in Barry County are down, along with the childhood mortality rate.</p> <p>Getty thanked residents for approving the EMS millage. Thanked Chief and noted increase in morale. Noted the C.O.A. operations millage passed. Reported that barring any unforeseen circumstances, the new solar ordinance will be approved. County has invested in a drain project on Meadow Lane.</p>
<p><b>Board Response:</b></p>	<p>Schaefer congratulated the Commissioners on reelection.</p>

**8. RESERVED TIME:** Craig Stolsonburg, Middleville Village Manager, reviewed the Strategic Planning meetings held on April 4 and 11, 2024. The sessions were led by Marilynn Semonick of the Michigan Municipal League and were attended by various Village stakeholders. Day one included discussion regarding the “essence” of Middleville and its S.W.O.T. (Strengths, Weaknesses, Opportunities, and Threats). Collective priorities for the next twelve to eighteen months were discussed, as were “threats and challenges” the Village faces. The day concluded with discussion of the Village “Opportunities”. Day two included determining the priorities of projections/items from day one and then organizing them into natural “categories”. The top priorities included infrastructure, housing, public safety, parks/recreation, as well as economic development. Next steps were outlined and included the decision regarding the official village logo, updating the master plan, recertifying the RCC (Redevelopment Certified Communities), continuation of efforts to invigorate the downtown business district, and to build the strategic plan into the annual budget and capital improvement plan. Rairigh inquired into the possible changes the TAPRC (Thornapple Parks and Recreation Commission) sports programs. Stolsonburg noted there are changes coming, but he was not prepared to comment at this time.

**9. CLERK’S REPORT:**

- 1) **Revenue and Expenditure Report** – Briefly reviewed report, noting on page 16 the Township has had an increase in revenue of approximately \$112,000. She reported that this increase is largely due to changes in investments made by Treasurer, Laura Bouchard. She also noted that the fiscal year is about 30% completed and most funds are at the 30% spending mark or lower.
- 2) **Invoice General Ledger Distribution Report and Approval List:** Vendor Check Run, Fund Register, and Accounts Payable Invoice Approval – Ordway stated due to the election and changes in personnel within the Clerk’s department, these would be ready for approval at the September meeting.

**10. EMERGENCY SERVICES REPORT:**

- 1) **Chiefs Run Report Summary:** Run time statistics were shared which included 213 responses. Richardson reviewed information regarding runs within the township which averaged a response rate of



7 minutes and 29 seconds, while runs outside of the township averaged 10 minutes and 22 seconds. Richardson also noted that it takes personnel an average of 1 minute 40 seconds to get out the door for calls. There were 8 vehicle accidents, and he noted there was a very significant vehicle accident resulting in two car fires where there was one fatality, and one hospitalized for burns. He thanked those responding to the scene for their professionalism and for prioritizing needs at the scene.

- 2) **Summary:** Richardson expressed thanks to the community for the support of the recent EMS millage request. He reported that the new pagers are up and operational, which required the purchase of some new bases to accommodate them. The department was awarded an EMT school grant in the amount of \$68,000 and a grant for \$21,000 for turn out gear. Richardson invited residents to a CPR class on October 1 at 6:00 p.m. and a first aid class to be held in November. Details to follow.

**11. UNFINISHED BUSINESS:**

**A. Resolution 11-2024 Tax Sharing Agreement:** Schaefer noted this item was moved from the previous month due to the location of the meeting. This resolution will prevent forfeiture of any Emergency Services Millage Funds to the DDA for MidVilla TIF.

<b>MOTION STATED:</b>	Schaefer – Motion to approve Resolution 11-2024
<b>MOTION SUPPORTED:</b>	Bouchard
<b>MOTION STATUS:</b>	Approved by roll call vote. 6 ayes and 0 nays.

<b>ROLL CALL VOTE:</b>	Bouchard:	Yes	Rairigh:		Yes
	Campbell:	Absent	Schaefer:		Yes
	DeMaagd:	Yes	Selleck:		Yes
	Ordway:	Yes			

**B. Township eBay Account:** Schaefer stated the purpose of the Township having an eBay account was to increase the revenue from the disposal of fire department surplus goods by getting exposure to more buyers. Currently items are sold through a local business and resold at a much higher rate. Concerns were raised by Bouchard regarding procedures surrounding the account and who would be responsible for said account. Bouchard requested a meeting to make decisions regarding the procedures for the selling process. Suggested that items should be sent to township hall for posting and tracking. Schaefer clarified that this motion was just to set up the e-bay account and that the details would be worked out. Bouchard stated she felt the Chief should not set up the account and that the Township office should have that responsibility. Ordway requested a list of items to get started with and inquired about which accounts the money would be put in. Chief replied that it would go into 403 which is a capital improvements account, and he agreed to get Ordway a list of items and the approximate value of said items. Schaefer stated the account needs to be created and then the details can be worked out. Ordway suggested waiting until she could speak with the accountant to determine where the funds would go. Bouchard said account could be created.

<b>MOTION STATED:</b>	Schaefer - To create an eBay account for the sale of fire department/township surplus.
<b>MOTION SUPPORTED:</b>	Rairigh
<b>MOTION STATUS:</b>	Approved by roll call vote. 6 ayes and 0 nays.

<b>ROLL CALL VOTE:</b>	Bouchard:	Yes	Rairigh:	Yes
	Campbell:	Absent	Schaefer:	Yes
	DeMaagd:	Yes	Selleck:	Yes
	Ordway:	Yes		

**12. NEW BUSINESS:**

**A. Agenda Request – Plymovent Repair:** This item removes carcinogens from trucks and ambulances as they exit the building protecting personnel from exposure. Current Plymovents have not been working well and have not been properly maintained. There is enough money in the repair line items for both fire and ambulance, however this was not a planned repair. Chief is currently searching for additional companies that specialize in these kinds of repairs and has only found one so far. Ordway inquired about other companies who could provide a quote and suggested that perhaps we go ahead and approve Hastings Company to perform the repairs since it’s so important and there aren’t others who do this work.

<b>MOTION STATED:</b>	Rairigh - Motion to repair the Plymovent at an amount not to exceed \$8,600.00.
<b>MOTION SUPPORTED:</b>	Selleck
<b>MOTION STATUS:</b>	Approved by roll call vote. 6 ayes and 0 nays.

<b>ROLL CALL VOTE:</b>	Bouchard:	Yes	Rairigh:	Yes
	Campbell:	Absent	Schaefer:	Yes
	DeMaagd:	Yes	Selleck:	Yes
	Ordway:	Yes		

**B. Agenda Request Comp Time Proposal:** Chief reported there are members who would prefer to have comp time for covering others’ shifts instead of receiving overtime. This would allow employees to bank comp time to use for vacation or other time off as needed. This would save the department on overtime costs and would only apply to the full-time employees. There was discussion regarding the difference between full and part-time employees covering shifts. Full-time employees have overtime built into their schedules and their workweek is 56 hours. This would cover any hours in addition to the regular 56 scheduled hours and would help with overtime costs. Questions were asked for clarification for the definition of overtime hours and what constituted a work week. Bouchard asked about wording and if it is clear enough. Chief reported he got the wording from the Meridian Township Department and could be reworded for clarification. Schaefer stated that everyone understands the “spirit” of the motion, but have the personnel and finance committees meet and work through it with the Chief regarding the verbiage. Ordway suggested tabling the



motion and comeback with the correct verbiage. She expressed concern over one person having sole discretion over the approval of hours.

<b>MOTION STATED:</b>	Schaefer - Motion to approve the implementation of compensatory time.
<b>MOTION SUPPORTED:</b>	Rairigh
<b>MOTION STATUS:</b>	Schaefer withdrew motion until September.

<b>MOTION STATED:</b>	Schaefer - Motion to move New Business B to table until next month’s meeting.
<b>MOTION SUPPORTED:</b>	Ordway
<b>MOTION STATUS:</b>	Approved by voice vote. 6 ayes and 0 nays.

**13. COMMITTEE REPORTS:**

- A. Administration (Schaefer, Bouchard, Ordway)** Nothing new to report.
- B. Cemetery (Ordway, DeMaagd, Rairigh)** Cindy thanked the cemetery employees for their extra efforts during the heat, as well as going above and beyond to make sure things are done correctly.
- C. Middleville DDA Report (Schaefer)** Schaefer reported that the Riverbank music series has concluded for the season. Reminded everyone that the Heritage Day Festival is coming up on August 24. Noted that River Bend Yoga had a ribbon cutting ceremony earlier in the week and welcomed them to the Village.
- D. Elections (Ordway, Bouchard, Schaefer)** Ordway reported that voter turnout was a bit disappointing. Precinct 1 had 35% of the registered voters vote, Precinct 2 had 30%, and Precinct 3 had 23.5% turnout. The County overall had a 33% turnout rate. Overall things were very busy, but everything went smoothly.
- E. Emergency Services (DeMaagd, Schaefer, Rairigh)** Nothing new to report.
- F. Finance (Bouchard, Ordway, Rairigh)** Nothing new to report.
- G. Parks and Recreation Representative (Schaefer)** Commissioner Getty reviewed changes to TAPRC youth sports programming as the current director is leaving and there is no one to take over youth baseball and softball scheduling. The organization Middleville Youth Athletics will be taking over the baseball and softball programs from the TAPRC and the TAPRC will transfer their sport supplies to them. They have been running youth football and wrestling and have a plan to hire and train coaches and officials, as well as create schedules. The TAPRC will be “returning to its roots” to focus on parks. Schaefer thanked Getty for her many years of service to the TAPRC.
- H. Personnel – Compensation (Ordway, Campbell, Schaefer)** Ordway welcomed new Deputy Clerk, Brenda Hess. Ordway is working on turning things back over to the Deputy.



**I. Property and Public Utilities (Selleck, DeMaagd, Campbell)** Selleck commented on the recent painting of the Township offices.

**J. Roads and Highways (Campbell, DeMaagd, Selleck)** Selleck and Schaefer commented upon the Whitneyville road work which indeed was scheduled to be completed two times. Schaefer spoke with Jake Welch from the County Road Commission about the impression that Whitneyville had been narrowed by two feet. It was noted that the road is back to being its original 11 feet wide.

**K. Duncan Lake Sewer (Campbell, Selleck, Schaefer)** Schaefer commented that there is an issue with a \$10,000 flow meter not working but it should be covered under an existing warranty.

**14. SECOND PUBLIC COMMENT PERIOD:**

**A. Curt DeKam:** Gave “plug” for Miedema for selling surplus items over eBay. Commented upon the Midvilla housing project. Expressed concerns regarding the DDA’s power over the project, the need for affordable housing, the cost of housing, and the behavior of the consultant when discussing who is in favor of the project when talking to community members. Expressed concerns about traffic flow and the lack of employment within the Village. Expressed disapproval of the project. Thanked those who could attend the meetings regarding the project.

**15. POLL OF MEMBERS:**

**Kim Selleck (Trustee)** – Thanked township residents for approving the EMS millage.

**Sandy Rairigh (Trustee)** – Nothing to add.

**Ross DeMaagd (Trustee)** – Apologized for being late. Congratulated those who won their elections.

**Curt Campbell (Trustee)** – Absent.

**Laura Bouchard (Treasurer)** – Thanked those who went out into the community and promoted the yes vote on the EMS millage.

**Cindy Ordway (Clerk)** – Thanked election inspectors. Expressed support for the Fire and EMS departments and commented that she just wanted a bit more information before voting on the eBay account and the comp time proposal.

**Eric Schaefer (Supervisor)** – Welcomed Brenda Hess, the new Deputy Clerk. Thanked the Chief and staff for their hard work. Thanked residents for supporting the millage. Congratulated those winning elections.

**16. ADJOURNMENT:**

**TIME: 8:12 P.M.**

<b>MOTION STATED:</b>	Selleck – Motion to adjourn at 8:12 p.m.
<b>MOTION SUPPORTED:</b>	DeMaagd
<b>MOTION STATUS:</b>	Approved by voice vote. 6 ayes and 0 nays

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Brenda Hess, Recording Secretary

Approved \_\_\_\_/2024\_\_

**THORNAPPLE TOWNSHIP PLANNING COMMISSION**

**Regular Meeting, August 26, 2024**

**1. Call to Order:**

- a. The meeting was called to order by Chairperson Tom Kilgore 7:01 p.m. at Thornapple Township located at 200 E. Main St. Middleville, MI 49333.
- b. Present: Bryan Finkbeiner, Elaine Denton, Linda Gasper, Tom Kilgore, Sandy Rairigh, Craig Wandrie. Absent: Liz Hansson. Also Present: Phil Gensterblum, Brenda Hess, Chere Hildabrand, and Steve Hildabrand.

**2. Approval of Agenda:**

**MOTION** by Rairigh, **SUPPORT** by Finkbeiner to approve the July 22, 2024, meeting minutes  
**MOTION CARRIED** with 6 yes voice votes.

**3. Approval of Minutes:**

**MOTION** by Gasper, **SUPPORT** by Rairigh to approve the July 22, 2024, meeting minutes with change on 5.a to "MOTION by Finkbeiner, **SUPPORT** by Gasper (change from Finkbeiner)".  
**MOTION CARRIED** with 6 yes voice votes.

**4. Citizen Comments: None.**

**5. Public Hearings: None.**

**6. New Business: None.**

- 7. Unfinished Business:** Discussion of Special Use #173 – Steven & Chere Hildabrand, 7877 W. Irving Rd Home Based Business tabled last month for purposes of a site plan and fencing quotes to be provided. Site plan photos were reviewed having an option of number one, or number two. No fencing quotes were provided. Areas of the photos were discussed including thickness of brush blocking view from Loop Road. Hildabrand's stated they have received a driveway permit from the Barry County Road Commission. Finkbeiner inquired about the sufficiency of fencing. Gasper noted the Ordinance in Section 19.43 Home-Based Businesses ( C ) ( 7 ) stated the requirement is for a gated six-foot-high screening fence. Hildabrand's pointed out there was no need for a four-sided fence due to the thick growth of trees surrounding the area. There was much back and forth discussion regarding fencing both residential business and commercial business applications. Hildabrand's noted they are running a very part time business and the trailers would be stored at work sites most of the time and not on their property. Finkbeiner stated the Commission must follow the ordinance as written. S. Hildabrand suggested that the ordinance needed revision and noted there are other businesses without commercial fencing, He also pointed out residences with large amounts of unsightly objects in their yards. Those business owners and residents do not have a fencing requirement. He also noted no one can see the trailers except for one neighbor. Kilgore pointed out the purpose of the ordinance was to protect the property values of all township residents. After much back-and-forth discussion regarding the ordinance, fencing styles, and commercial versus residential requirements for fencing Kilgore called for a vote.

**MOTION** by Gasper, **SUPPORT** by Rairigh to deny Special Use Permit #173 due to a lack of a site plan.

**Roll Call Vote:** Denton: yes, Gasper: yes, Kilgore: yes, Rairigh: yes, Wandrie: yes, Finkbeiner: yes, Hansson: absent. **MOTION CARRIED** with 6 yes votes.



Committee Reports:

- a. Ordinance Committee – [Kilgore, Finkbeiner, Rairigh, Gasper(alt)] - Gensterblum reviewed the list of Township Zoning Compliance Permits for the year.
  - b. Site Plan Committee – [Finkbeiner, Denton, Wandrie, Hansson (alt)] - None.
  - c. Joint Planning Committee – [Rairigh, Gasper, Denton, Kilgore (alt)] - None
8. Administrator’s Report: None.
- a. Zoning Ordinance Audit - None
  - b. Zoning Report - None
  - c. Code Enforcement Report - None
9. Commissioner Comments - None
10. Adjournment:

**MOTION** by Gasper **SUPPORT** by Denton to adjourn the meeting at 7:42 p.m. **MOTION CARRIED** with 6 yes voice votes.

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*Sandra Rairigh, Secretary*

\_\_\_\_\_  
*Brenda Hess, Recording Secretary*

Approved \_\_\_\_\_

**THORNAPPLE TOWNSHIP PLANNING COMMISSION**

**Regular Meeting, August 26, 2024**

**1. Call to Order:**

- a. The meeting was called to order by Chairperson Tom Kilgore 7:01 p.m. at Thornapple Township located at 200 E. Main St. Middleville, MI 49333.
- b. Present: Bryan Finkbeiner, Elaine Denton, Linda Gasper, Tom Kilgore, Sandy Rairigh, Craig Wandrie. Absent: Liz Hansson. Also Present: Phil Gensterblum, Brenda Hess, Chere Hildabrand, and Steve Hildabrand.

**2. Approval of Agenda:**

**MOTION** by Rairigh, **SUPPORT** by Finkbeiner to approve the July 22, 2024, meeting minutes  
**MOTION CARRIED** with 6 yes voice votes.

**3. Approval of Minutes:**

**MOTION** by Gasper, **SUPPORT** by Rairigh to approve the July 22, 2024, meeting minutes with change on 5.a to "MOTION by Finkbeiner, **SUPPORT** by Gasper (change from Finkbeiner)".  
**MOTION CARRIED** with 6 yes voice votes.

**4. Citizen Comments: None.**

**5. Public Hearings: None.**

**6. New Business: None.**

- 7. Unfinished Business: Discussion of Special Use #173 – Steven & Chere Hildabrand, 7877 W. Irving Rd Home Based Business tabled last month for purposes of a site plan and fencing quotes to be provided. Site plan photos were reviewed having an option of number one, or number two. No fencing quotes were provided. Areas of the photos were discussed including thickness of brush blocking view from Loop Road. Hildabrand's stated they have received a driveway permit from the Barry County Road Commission. Finkbeiner inquired about the sufficiency of fencing. Gasper noted the Ordinance in Section 19.43 Home-Based Businesses ( C ) ( 7 ) stated the requirement is for a gated six-foot-high screening fence. Hildabrand's pointed out there was no need for a four-sided fence due to the thick growth of trees surrounding the area. There was much back and forth discussion regarding fencing both residential business and commercial business applications. Hildabrand's noted they are running a very part time business and the trailers would be stored at work sites most of the time and not on their property. Finkbeiner stated the Commission must follow the ordinance as written. S. Hildabrand suggested that the ordinance needed revision and noted there are other businesses without commercial fencing, He also pointed out residences with large amounts of unsightly objects in their yards. Those business owners and residents do not have a fencing requirement. He also noted no one can see the trailers except for one neighbor. Kilgore pointed out the purpose of the ordinance was to protect the property values of all township residents. After much back-and-forth discussion regarding the ordinance, fencing styles, and commercial versus residential requirements for fencing Kilgore called for a vote.**

**MOTION** by Gasper, **SUPPORT** by Rairigh to deny Special Use Permit #173 due to a lack of a site plan.

**Roll Call Vote:** Denton: yes, Gasper: yes, Kilgore: yes, Rairigh: yes, Wandrie: yes, Finkbeiner: yes, Hansson: absent. **MOTION CARRIED** with 6 yes votes.

Committee Reports:

- a. Ordinance Committee – [Kilgore, Finkbeiner, Rairigh, Gasper(alt)] - Gensterblum reviewed the list of Township Zoning Compliance Permits for the year.
- b. Site Plan Committee – [Finkbeiner, Denton, Wandrie, Hansson (alt)] - None.
- c. Joint Planning Committee – [Rairigh, Gasper, Denton, Kilgore (alt)] - None

8. Administrator’s Report: None.

- a. Zoning Ordinance Audit - None
- b. Zoning Report - None
- c. Code Enforcement Report - None

9. Commissioner Comments - None

10. Adjournment:

**MOTION** by Gasper **SUPPORT** by Denton to adjourn the meeting at 7:42 p.m. **MOTION CARRIED** with 6 yes voice votes.

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*Sandra Rairigh, Secretary*

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*Brenda Hess, Recording Secretary*

Approved \_\_\_\_\_



PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 101 - GENERAL FUND						
Function: Unclassified						
Dept 000 - 567						
Revenues						
Account Type: Revenue						
Unclassified						
101-000-402.000	CURRENT TAX COLLECTION	370,000.00	8,885.11	361,114.89		2.40
101-000-434.000	MOBILE HOME FEES	1,500.00	0.00	1,500.00		0.00
101-000-447.000	PROP TAX ADMINISTRATION FEES	155,000.00	7,182.57	147,817.43		4.63
101-000-451.000	HILLTOP LITE	3,300.00	0.00	3,300.00		0.00
101-000-540.000	METRO ACT	5,600.00	10,387.66	(4,787.66)		185.49
101-000-543.000	GRANTS-STATE	0.00	19,559.70	(19,559.70)		100.00
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	2,600.00	36,495.81	(33,895.81)		1,403.69
101-000-574.000	STATE SHARED REVENUE	500,000.00	168,649.00	331,351.00		33.73
101-000-610.000	WRIT OF GARNISHMENT	0.00	1.00	(1.00)		100.00
101-000-626.100	CHG FOR SERV/SUMMER SCHOOL TAX	8,700.00	0.00	8,700.00		0.00
101-000-626.200	CHRG FOR SERV/ZONING	9,000.00	2,775.00	6,225.00		30.83
101-000-642.200	SALE OF BRONZE PLATE - COLUMBARIUM	0.00	700.00	(700.00)		100.00
101-000-643.000	SALE OF CEMETERY LOTS	10,000.00	6,300.00	3,700.00		63.00
101-000-643.100	CEM OPEN/CLOSING FEES	10,000.00	4,500.00	5,500.00		45.00
101-000-643.200	CEM FOUNDATION FEES	10,000.00	1,959.12	8,040.88		19.59
101-000-665.000	EARNED INTEREST	1,000.00	14,736.81	(13,736.81)		1,473.68
101-000-675.000	MISC REVENUE	500.00	0.00	500.00		0.00
Unclassified		1,087,200.00	282,131.78	805,068.22		25.95
Total Revenue:		1,087,200.00	282,131.78	805,068.22		25.95
TOTAL REVENUES		1,087,200.00	282,131.78	805,068.22		25.95
Net - Dept 000 - 567		1,087,200.00	282,131.78	805,068.22		
Dept 103 - TOWNSHIP BOARD						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-103-702.000	SALARIES/TRUSTEES	29,000.00	4,016.75	24,983.25		13.85
101-103-702.100	OTHER WAGES/RECORDING SECRETARY	1,170.00	335.12	834.88		28.64
101-103-715.000	FICA/MEDICARE CONTRIBUTION	2,324.00	335.92	1,988.08		14.45
101-103-719.000	PENSION PLAN	400.00	39.22	360.78		9.81
101-103-861.000	MILEAGE REIMBURSEMENT	200.00	0.00	200.00		0.00
101-103-956.000	MISCELLANEOUS	100.00	38.00	62.00		38.00
101-103-960.000	EDUCATION AND TRAINING	1,500.00	0.00	1,500.00		0.00
Unclassified		34,694.00	4,765.01	29,928.99		13.73
Total Expenditure:		34,694.00	4,765.01	29,928.99		13.73
TOTAL EXPENDITURES		34,694.00	4,765.01	29,928.99		13.73
Net - Dept 103 - TOWNSHIP BOARD		(34,694.00)	(4,765.01)	(29,928.99)		
Dept 171 - SUPERVISOR						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-171-702.000	SALARIES	40,000.00	12,307.68	27,692.32		30.77
101-171-702.001	NON-STATUTORY DUTY SALARY	20,000.00	6,153.84	13,846.16		30.77
101-171-715.000	FICA/MEDICARE CONTRIBUTION	4,620.00	1,268.60	3,351.40		27.46
101-171-718.000	HEALTH INSURANCE PREMIUM	33,300.00	9,193.88	24,106.12		27.61
101-171-719.000	PENSION PLAN	1,000.00	0.00	1,000.00		0.00
101-171-861.000	MILEAGE REIMBURSEMENT	500.00	285.42	214.58		57.08
101-171-956.000	MISCELLANEOUS	500.00	0.00	500.00		0.00
101-171-960.000	EDUCATION AND TRAINING	2,500.00	793.68	1,706.32		31.75
Unclassified		102,420.00	30,003.10	72,416.90		29.29

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 101 - GENERAL FUND					
Expenditures					
Total Expenditure:		102,420.00	30,003.10	72,416.90	29.29
TOTAL EXPENDITURES		102,420.00	30,003.10	72,416.90	29.29
Net - Dept 171 - SUPERVISOR		(102,420.00)	(30,003.10)	(72,416.90)	
Dept 215 - CLERK					
Expenditures					
Account Type: Expenditure					
Unclassified					
101-215-702.000	SALARIES	40,000.00	12,307.68	27,692.32	30.77
101-215-702.001	NON-STATUTORY DUTY SALARY	20,000.00	6,153.84	13,846.16	30.77
101-215-702.100	OTHER WAGES/DEPUTY CLERK	35,650.00	13,044.80	22,605.20	36.59
101-215-715.000	FICA/MEDICARE CONTRIBUTION	7,366.00	2,391.89	4,974.11	32.47
101-215-718.000	HEALTH INSURANCE PREMIUM	33,300.00	7,382.00	25,918.00	22.17
101-215-719.000	PENSION PLAN	4,000.00	1,314.41	2,685.59	32.86
101-215-861.000	MILEAGE REIMBURSEMENT	500.00	475.27	24.73	95.05
101-215-956.000	MISCELLANEOUS	200.00	109.00	91.00	54.50
101-215-960.000	EDUCATION AND TRAINING	4,500.00	2,250.80	2,249.20	50.02
Unclassified		145,516.00	45,429.69	100,086.31	31.22
Total Expenditure:		145,516.00	45,429.69	100,086.31	31.22
TOTAL EXPENDITURES		145,516.00	45,429.69	100,086.31	31.22
Net - Dept 215 - CLERK		(145,516.00)	(45,429.69)	(100,086.31)	
Dept 247 - BOARD OF REVIEW					
Expenditures					
Account Type: Expenditure					
Unclassified					
101-247-702.000	SALARIES	2,510.00	280.14	2,229.86	11.16
101-247-715.000	FICA/MEDICARE CONTRIBUTION	194.00	21.44	172.56	11.05
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
Unclassified		3,304.00	301.58	3,002.42	9.13
Total Expenditure:		3,304.00	301.58	3,002.42	9.13
TOTAL EXPENDITURES		3,304.00	301.58	3,002.42	9.13
Net - Dept 247 - BOARD OF REVIEW		(3,304.00)	(301.58)	(3,002.42)	
Dept 253 - TREASURER					
Expenditures					
Account Type: Expenditure					
Unclassified					
101-253-702.000	SALARIES	47,082.00	14,486.80	32,595.20	30.77
101-253-702.001	NON-STATUTORY DUTY SALARY	12,918.00	3,974.80	8,943.20	30.77
101-253-702.100	OTHER WAGES	35,650.00	10,914.27	24,735.73	30.62
101-253-715.000	FICA/MEDICARE CONTRIBUTION	7,827.00	2,438.37	5,388.63	31.15
101-253-718.100	PYMT IN LIEU OF INSURANCE	6,000.00	1,500.00	4,500.00	25.00
101-253-719.000	PENSION PLAN	4,200.00	998.12	3,201.88	23.76
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

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 101 - GENERAL FUND						
Expenditures						
Unclassified		117,977.00	35,325.81	82,651.19		29.94
Total Expenditure:		117,977.00	35,325.81	82,651.19		29.94
TOTAL EXPENDITURES		117,977.00	35,325.81	82,651.19		29.94
Net - Dept 253 - TREASURER		(117,977.00)	(35,325.81)	(82,651.19)		
Dept 257 - ASSESSOR						
Expenditures						
Account Type: Expenditure						
Unclassified						
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	15,862.50	47,587.50		25.00
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
Unclassified		73,250.00	15,862.50	57,387.50		21.66
Total Expenditure:		73,250.00	15,862.50	57,387.50		21.66
TOTAL EXPENDITURES		73,250.00	15,862.50	57,387.50		21.66
Net - Dept 257 - ASSESSOR		(73,250.00)	(15,862.50)	(57,387.50)		
Dept 262 - ELECTIONS						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-262-702.000	SALARIES	21,000.00	0.00	21,000.00		0.00
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	(556.34)	3,556.34		(18.54)
101-262-740.000	OFFICE/OPERATING SUPPLIES	6,000.00	118.02	5,881.98		1.97
101-262-808.000	PROFESSIONAL SERVICES-MISC	1,000.00	1,020.32	(20.32)		102.03
101-262-861.000	MILEAGE REIMBURSEMENT	100.00	30.82	69.18		30.82
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
Unclassified		34,410.00	880.51	33,529.49		2.56
Total Expenditure:		34,410.00	880.51	33,529.49		2.56
TOTAL EXPENDITURES		34,410.00	880.51	33,529.49		2.56
Net - Dept 262 - ELECTIONS		(34,410.00)	(880.51)	(33,529.49)		
Dept 265 - TOWNSHIP HALL						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-265-808.000	PROFESSIONAL SERVICES	6,000.00	1,700.00	4,300.00		28.33
101-265-920.000	UTILITIES	5,000.00	1,278.60	3,721.40		25.57
101-265-930.000	REPAIR & MAINT/ BLDG & GRNDS	5,000.00	190.69	4,809.31		3.81
101-265-956.000	MISCELLANEOUS	100.00	78.93	21.07		78.93
101-265-970.000	CAPITAL OUTLAY	11,000.00	0.00	11,000.00		0.00
Unclassified		27,100.00	3,248.22	23,851.78		11.99



PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		27,100.00	3,248.22	23,851.78		11.99
TOTAL EXPENDITURES		<u>27,100.00</u>	<u>3,248.22</u>	<u>23,851.78</u>		<u>11.99</u>
Net - Dept 265 - TOWNSHIP HALL		(27,100.00)	(3,248.22)	(23,851.78)		
Dept 271 - ADMINISTRATION						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-271-702.000	SALARIES	28,750.00	8,152.07	20,597.93		28.36
101-271-715.000	FICA/MEDICARE CONTRIBUTION	2,214.00	623.63	1,590.37		28.17
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	2,092.61	5,907.39		26.16
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	8,557.40	26,442.60		24.45
101-271-826.000	LEGAL FEES	4,000.00	2,374.00	1,626.00		59.35
101-271-850.000	TELEPHONE EXPENSE	6,000.00	1,578.88	4,421.12		26.31
101-271-880.000	COMMUNITY PROMOTIONS	24,000.00	4,389.07	19,610.93		18.29
101-271-905.000	PUBLISHING	800.00	156.16	643.84		19.52
101-271-908.000	TOWNSHIP NEWSLETTER	900.00	0.00	900.00		0.00
101-271-910.000	INSURANCE AND BONDS	12,000.00	18,716.36	(6,716.36)		155.97
101-271-930.000	REPAIR & MAINT-GENERAL	500.00	0.00	500.00		0.00
101-271-956.000	MISCELLANEOUS	300.00	144.25	155.75		48.08
101-271-956.200	PRIOR YEAR TAX	500.00	(25.01)	525.01		(5.00)
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	200.00	(14.36)	214.36		(7.18)
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	1,955.79	8,644.21		18.45
Unclassified		<u>156,564.00</u>	<u>56,706.85</u>	<u>99,857.15</u>		<u>36.22</u>
Total Expenditure:		156,564.00	56,706.85	99,857.15		36.22
TOTAL EXPENDITURES		<u>156,564.00</u>	<u>56,706.85</u>	<u>99,857.15</u>		<u>36.22</u>
Net - Dept 271 - ADMINISTRATION		(156,564.00)	(56,706.85)	(99,857.15)		
Dept 448 - STREETLIGHTING						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-448-920.200	OTHER STREET LIGHTING	3,300.00	1,179.52	2,120.48		35.74
101-448-920.300	UTILITIES / HILLTOP	3,300.00	814.01	2,485.99		24.67
Unclassified		<u>6,600.00</u>	<u>1,993.53</u>	<u>4,606.47</u>		<u>30.21</u>
Total Expenditure:		6,600.00	1,993.53	4,606.47		30.21
TOTAL EXPENDITURES		<u>6,600.00</u>	<u>1,993.53</u>	<u>4,606.47</u>		<u>30.21</u>
Net - Dept 448 - STREETLIGHTING		(6,600.00)	(1,993.53)	(4,606.47)		
Dept 523 - HIGHWAYS						
Expenditures						
Account Type: Expenditure						

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDTG USED
		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 101 - GENERAL FUND						
Expenditures						
Unclassified						
101-523-930.100	ROADS / DUST CONTROL	20,000.00	9,190.00	10,810.00		45.95
101-523-930.600	PAVED ROADS	100,000.00	100,000.00	0.00		100.00
Unclassified		120,000.00	109,190.00	10,810.00		90.99
Total Expenditure:		120,000.00	109,190.00	10,810.00		90.99
TOTAL EXPENDITURES		120,000.00	109,190.00	10,810.00		90.99
Net - Dept 523 - HIGHWAYS		(120,000.00)	(109,190.00)	(10,810.00)		
Dept 567 - CEMETERY						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-567-740.000	OFFICE/OPERATING SUPPLIES	100.00	1,241.60	(1,141.60)		1,241.60
101-567-808.000	PROFESSIONAL SERVICES-MISC	26,800.00	6,699.99	20,100.01		25.00
101-567-808.100	OPEN/CLOSING FEES	10,000.00	3,700.00	6,300.00		37.00
101-567-808.200	FOUNDATION FEES	10,000.00	3,448.12	6,551.88		34.48
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	275.14	19,724.86		1.38
101-567-956.000	MISCELLANEOUS	200.00	62.66	137.34		31.33
101-567-960.000	EDUCATION AND TRAINING	500.00	0.00	500.00		0.00
Unclassified		93,700.00	19,041.88	74,658.12		20.32
Total Expenditure:		93,700.00	19,041.88	74,658.12		20.32
TOTAL EXPENDITURES		93,700.00	19,041.88	74,658.12		20.32
Net - Dept 567 - CEMETERY		(93,700.00)	(19,041.88)	(74,658.12)		
Dept 701 - PLANNING & ZONING						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-701-702.000	SALARIES/PLANNING COMMISSION & CHAIR	5,230.00	1,720.19	3,509.81		32.89
101-701-702.100	OTHER WAGES / RECORDING SECRETARY	1,050.00	369.50	680.50		35.19
101-701-702.200	ZONING ADMIN/ENF OFFICER	45,000.00	13,846.16	31,153.84		30.77
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	1,219.69	2,810.31		30.27
101-701-719.000	PENSION PLAN	2,000.00	8.28	1,991.72		0.41
101-701-808.000	PROFESSIONAL SERVICES-MISC	37,000.00	50.00	36,950.00		0.14
101-701-826.000	LEGAL FEES	3,000.00	0.00	3,000.00		0.00
101-701-905.000	PUBLISHING	700.00	291.94	408.06		41.71
101-701-956.000	MISCELLANEOUS	500.00	139.79	360.21		27.96
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
Unclassified		101,635.00	17,747.55	83,887.45		17.46
Total Expenditure:		101,635.00	17,747.55	83,887.45		17.46
TOTAL EXPENDITURES		101,635.00	17,747.55	83,887.45		17.46
Net - Dept 701 - PLANNING & ZONING		(101,635.00)	(17,747.55)	(83,887.45)		

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDTG USED
		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 101 - GENERAL FUND						
Dept 900 - LAND ACQUISITION						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-900-974.000	LAND IMPROVEMENTS	150,000.00	1,056.00	148,944.00		0.70
Unclassified		150,000.00	1,056.00	148,944.00		0.70
Total Expenditure:		150,000.00	1,056.00	148,944.00		0.70
TOTAL EXPENDITURES		150,000.00	1,056.00	148,944.00		0.70
Net - Dept 900 - LAND ACQUISITION		(150,000.00)	(1,056.00)	(148,944.00)		
Total - Function Unclassified		(79,970.00)	(59,420.45)	(20,549.55)		74.30
Function:						
Dept 445 - DRAINS						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-445-808.000	PROFESSIONAL SERVICES-DRAINS	38,700.00	0.00	38,700.00		0.00
Unclassified		38,700.00	0.00	38,700.00		0.00
Total Expenditure:		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)		
Total - Function		(38,700.00)	0.00	(38,700.00)		0.00
TOTAL REVENUES		1,087,200.00	282,131.78	805,068.22		25.95
TOTAL EXPENDITURES		1,205,870.00	341,552.23	864,317.77		28.32
NET OF REVENUES & EXPENDITURES		(118,670.00)	(59,420.45)	(59,249.55)		50.07
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	1,923,652.03			
Fund 205 - EMERGENCY SERVICES MILLAGE						
Function: Unclassified						
Dept 000 - 567						
Revenues						
Account Type: Revenue						
Unclassified						
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	46.23	53.77		46.23
Unclassified		929,100.00	22,249.46	906,850.54		2.40
Total Revenue:		929,100.00	22,249.46	906,850.54		2.39
TOTAL REVENUES		929,100.00	22,249.46	906,850.54		2.39
Expenditures						
Account Type: Expenditure						
Unclassified						
205-000-956.200	PRIOR YEAR TAX	50.00	(62.50)	112.50		(125.00)



PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 205 - EMERGENCY SERVICES MILLAGE						
Expenditures						
Unclassified		50.00	(62.50)	112.50		2.40
Total Expenditure:		50.00	(62.50)	112.50		(125.00)
TOTAL EXPENDITURES		50.00	(62.50)	112.50		(125.00)
Net - Dept 000 - 567		929,050.00	22,311.96	906,738.04		
Dept 336 - FIRE DEPARTMENT						
Expenditures						
Account Type: Expenditure						
Unclassified						
205-336-995.000	TRANSFER TO OTHER FUNDS-FIRE	640,000.00	0.00	640,000.00		0.00
Unclassified		640,000.00	0.00	640,000.00		0.00
Total Expenditure:		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						
Account Type: Expenditure						
Unclassified						
205-403-995.000	TRANSFER TO OTHER FUNDS-ES CAPITAL PROJ	184,000.00	0.00	184,000.00		0.00
Unclassified		184,000.00	0.00	184,000.00		0.00
Total Expenditure:		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						
Account Type: Expenditure						
Unclassified						
205-651-995.000	TRANSFER TO OTHER FUNDS-AMB	92,000.00	0.00	92,000.00		0.00
Unclassified		92,000.00	0.00	92,000.00		0.00
Total Expenditure:		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 - Function Unclassified		13,050.00	22,311.96	(9,261.96)		170.97
TOTAL REVENUES		929,100.00	22,249.46	906,850.54		2.39
TOTAL EXPENDITURES		916,050.00	(62.50)	916,112.50		0.01
NET OF REVENUES & EXPENDITURES		13,050.00	22,311.96	(9,261.96)		170.97

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 205 - EMERGENCY SERVICES MILLAGE						
BEG. FUND BALANCE		23,211.13	23,211.13			
NET OF REVENUES/EXPENDITURES - 2023-24				2,988.47		
END FUND BALANCE		36,261.13	48,511.56		2,988.47	
Fund 206 - FIRE DEPT						
Function: Unclassified						
Dept 000 - 567						
Revenues						
Account Type: Revenue						
Unclassified						
206-000-543.000	GRANTS-STATE	0.00	7,309.50	(7,309.50)		100.00
206-000-626.000	CHARGE FOR SERVICES	5,000.00	1,165.00	3,835.00		23.30
206-000-632.200	CONTRACT PYMT-IRVING	74,000.00	37,414.50	36,585.50		50.56
206-000-665.000	EARNED INTEREST	200.00	7,497.21	(7,297.21)		3,748.61
206-000-675.000	MISC REVENUE	0.00	60.00	(60.00)		100.00
206-000-675.200	TRAINING	3,000.00	2,400.00	600.00		80.00
206-000-692.400	FIT TESTING	600.00	0.00	600.00		0.00
Unclassified		82,800.00	55,846.21	26,953.79		7.73
Total Revenue:		82,800.00	55,846.21	26,953.79		67.45
Account Type: Transfers-In						
Unclassified						
206-000-699.000	APPROPRIATION TRANSFER IN	640,000.00	0.00	640,000.00		0.00
Unclassified		640,000.00	0.00	640,000.00		7.73
Total Transfers-In:		640,000.00	0.00	640,000.00		0.00
TOTAL REVENUES		722,800.00	55,846.21	666,953.79		7.73
Net - Dept 000 - 567		722,800.00	55,846.21	666,953.79		
Dept 336 - FIRE DEPARTMENT						
Expenditures						
Account Type: Expenditure						
Unclassified						
206-336-702.000	SALARIES	50,000.00	15,384.75	34,615.25		30.77
206-336-702.100	FIRE ON-CALL	65,000.00	24,692.85	40,307.15		37.99
206-336-702.400	FIRE/AMB OVERTIME FULL TIME	21,000.00	7,903.23	13,096.77		37.63
206-336-702.500	FIRE/AMB-FULL TIME MEDICS	227,250.00	65,947.97	161,302.03		29.02
206-336-715.000	FICA/MEDICARE CONTRIBUTION	28,000.00	8,927.99	19,072.01		31.89
206-336-718.000	HEALTH INSURANCE PREMIUM	40,000.00	13,830.91	26,169.09		34.58
206-336-718.100	PYMT IN LIEU OF INSURANCE	11,000.00	2,999.92	8,000.08		27.27
206-336-719.000	PENSION PLAN	13,400.00	2,590.49	10,809.51		19.33
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	3,201.70	4,798.30		40.02
206-336-751.000	GASOLINE AND OIL	5,000.00	1,952.14	3,047.86		39.04
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	35,000.00	12,720.62	22,279.38		36.34
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	5,880.84	5,119.16		53.46
206-336-806.000	LICENSES	300.00	0.00	300.00		0.00
206-336-808.000	PROFESSIONAL SERVICES-MISC	13,000.00	7,077.22	5,922.78		54.44
206-336-826.000	LEGAL FEES	2,000.00	2,551.00	(551.00)		127.55
206-336-850.000	TELEPHONE EXPENSE	1,700.00	361.07	1,338.93		21.24
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	9,349.42	16,650.58		35.96
206-336-910.200	DISABILITY/LIFE	1,000.00	0.00	1,000.00		0.00
206-336-920.000	UTILITIES	12,000.00	3,151.71	8,848.29		26.26
206-336-930.000	REPAIR & MAINT-GENERAL	30,000.00	4,236.31	25,763.69		14.12
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	20,000.00	(14,763.16)	34,763.16		(73.82)
206-336-939.000	REPAIR & MAINT-VEHICLES	25,000.00	250.99	24,749.01		1.00
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

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 206 - FIRE DEPT					
Expenditures					
206-336-960.000	EDUCATION AND TRAINING	10,000.00	660.94	9,339.06	6.61
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
Unclassified		722,050.00	219,846.65	502,203.35	30.45
Total Expenditure:		722,050.00	219,846.65	502,203.35	30.45
TOTAL EXPENDITURES		722,050.00	219,846.65	502,203.35	30.45
Net - Dept 336 - FIRE DEPARTMENT		(722,050.00)	(219,846.65)	(502,203.35)	
Total - Function Unclassified		750.00	(164,000.44)	164,750.44	21,866.7
TOTAL REVENUES		722,800.00	55,846.21	666,953.79	7.73
TOTAL EXPENDITURES		722,050.00	219,846.65	502,203.35	30.45
NET OF REVENUES & EXPENDITURES		750.00	(164,000.44)	164,750.44	21,866.7
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	345,273.77		
Fund 209 - CEMETERY-SHAW					
Function: Unclassified					
Dept 000 - 567					
Revenues					
Account Type: Revenue					
Unclassified					
209-000-665.000	EARNED INTEREST	150.00	34.80	115.20	23.20
Unclassified		150.00	34.80	115.20	23.20
Total Revenue:		150.00	34.80	115.20	23.20
TOTAL REVENUES		150.00	34.80	115.20	23.20
Net - Dept 000 - 567		150.00	34.80	115.20	
Total - Function Unclassified		150.00	34.80	115.20	23.20
TOTAL REVENUES		150.00	34.80	115.20	23.20
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		150.00	34.80	115.20	23.20
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	54,991.32		
Fund 220 - WEED CONTROL ASSESSMENTS					
Function: Unclassified					
Dept 000 - 567					
Revenues					
Account Type: Revenue					
Unclassified					
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	18.15	31.85	36.30
Unclassified		12,450.00	412.25	12,037.75	3.31
Total Revenue:		12,450.00	412.25	12,037.75	3.31



PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 220 - WEED CONTROL ASSESSMENTS						
Revenues						
TOTAL REVENUES		12,450.00	412.25	12,037.75		3.31
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Net - Dept 000 - 567		12,450.00	412.25	12,037.75		
Dept 571						
Expenditures						
Account Type: Expenditure						
Unclassified						
220-571-801.000	WEED CONTROL	14,000.00	7,344.50	6,655.50		52.46
220-571-803.000	AUDIT EXPENSE	275.00	0.00	275.00		0.00
Unclassified		14,275.00	7,344.50	6,930.50		51.45
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Total Expenditure:		14,275.00	7,344.50	6,930.50		51.45
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TOTAL EXPENDITURES		14,275.00	7,344.50	6,930.50		51.45
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Net - Dept 571		(14,275.00)	(7,344.50)	(6,930.50)		
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Total - Function Unclassified		(1,825.00)	(6,932.25)	5,107.25		379.85
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TOTAL REVENUES		12,450.00	412.25	12,037.75		3.31
TOTAL EXPENDITURES		14,275.00	7,344.50	6,930.50		51.45
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NET OF REVENUES & EXPENDITURES		(1,825.00)	(6,932.25)	5,107.25		379.85
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	24,493.40			
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Fund 305 - NOFFKE ROAD PAVING - BOND FUND						
Function: Unclassified						
Dept 000 - 567						
Revenues						
Account Type: Revenue						
Unclassified						
305-000-451.000	REVENUE - NOFFKE DR SP ASSESSMENT COLL	48,600.00	5,151.47	43,448.53		10.60
305-000-665.000	EARNED INTEREST	50.00	18.60	31.40		37.20
Unclassified		48,650.00	5,170.07	43,479.93		10.63
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Total Revenue:		48,650.00	5,170.07	43,479.93		10.63
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TOTAL REVENUES		48,650.00	5,170.07	43,479.93		10.63
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Net - Dept 000 - 567		48,650.00	5,170.07	43,479.93		
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Dept 446 - ROAD IMPROVEMENT						
Expenditures						
Account Type: Expenditure						
Unclassified						
305-446-808.000	PROFESSIONAL SERVICES-MISC	1,600.00	0.00	1,600.00		0.00
Unclassified		1,600.00	0.00	1,600.00		0.00
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Total Expenditure:		1,600.00	0.00	1,600.00		0.00
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TOTAL EXPENDITURES		1,600.00	0.00	1,600.00		0.00
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Net - Dept 446 - ROAD IMPROVEMENT		(1,600.00)	0.00	(1,600.00)		

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 305 - NOFFKE ROAD PAVING - BOND FUND						
Dept 906 - HIGHWAYS						
Expenditures						
Account Type: Expenditure						
Unclassified						
305-906-991.000	DEBT SERVICE PRINCIPAL	36,000.00	28,082.61	7,917.39		78.01
Unclassified		36,000.00	28,082.61	7,917.39		78.01
Total Expenditure:		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 - Function Unclassified		11,050.00	(22,912.54)	33,962.54		207.35
TOTAL REVENUES		48,650.00	5,170.07	43,479.93		10.63
TOTAL EXPENDITURES		37,600.00	28,082.61	9,517.39		74.69
NET OF REVENUES & EXPENDITURES		11,050.00	(22,912.54)	33,962.54		207.35
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2023-24			55,681.52	55,681.52		
END FUND BALANCE		11,050.00	32,768.98			
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS						
Function: Unclassified						
Dept 000 - 567						
Revenues						
Account Type: Revenue						
Unclassified						
403-000-543.000	GRANTS-STATE	0.00	30,000.00	(30,000.00)		100.00
403-000-665.000	EARNED INTEREST	500.00	2,799.07	(2,299.07)		559.81
403-000-675.000	MISC REVENUE	2,500.00	0.00	2,500.00		0.00
Unclassified		3,000.00	32,799.07	(29,799.07)		1,093.30
Total Revenue:		3,000.00	32,799.07	(29,799.07)		1,093.30
TOTAL REVENUES		3,000.00	32,799.07	(29,799.07)		1,093.30
Net - Dept 000 - 567		3,000.00	32,799.07	(29,799.07)		
Dept 205 - ES MILLAGE						
Revenues						
Account Type: Transfers-In						
Unclassified						
403-205-675.300	APPROPRIATION TRANSFER IN	184,000.00	0.00	184,000.00		0.00
Unclassified		184,000.00	0.00	184,000.00		0.00
Total Transfers-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						
Account Type: Expenditure						
Unclassified						
403-336-970.000	CAPITAL OUTLAY-FIRE	0.00	39,067.10	(39,067.10)		100.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BGDGT USED
		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS						
Expenditures						
Unclassified		0.00	39,067.10	(39,067.10)		100.00
Total Expenditure:		0.00	39,067.10	(39,067.10)		100.00
TOTAL EXPENDITURES		0.00	39,067.10	(39,067.10)		100.00
Net - Dept 336 - FIRE DEPARTMENT						
		0.00	(39,067.10)	39,067.10		
Dept 651 - AMBULANCE						
Expenditures						
Account Type: Expenditure						
Unclassified						
403-651-970.000	CAPITAL OUTLAY-AMBULANCE	170,000.00	58,101.44	111,898.56		34.18
Unclassified		170,000.00	58,101.44	111,898.56		34.18
Total Expenditure:		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 - Function Unclassified						
		17,000.00	(64,369.47)	81,369.47		378.64
TOTAL REVENUES		187,000.00	32,799.07	154,200.93		17.54
TOTAL EXPENDITURES		170,000.00	97,168.54	72,831.46		57.16
NET OF REVENUES & EXPENDITURES		17,000.00	(64,369.47)	81,369.47		378.64
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	277,698.33			
Fund 505 - AMBULANCE FUND						
Function: Unclassified						
Dept 000 - 567						
Revenues						
Account Type: Revenue						
Unclassified						
505-000-540.000	MED TRNG	0.00	3,560.00	(3,560.00)		100.00
505-000-543.000	GRANTS-STATE	0.00	16,801.50	(16,801.50)		100.00
505-000-626.000	CHARGE FOR SERVICES	1,600,000.00	643,497.87	956,502.13		40.22
505-000-626.100	INSURANCE/CONTRACT ADJ	(650,000.00)	(351,856.91)	(298,143.09)		54.13
505-000-628.000	MISC CHARGE FOR SERVICES-AMB XFER	100,000.00	26,135.60	73,864.40		26.14
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	5,283.22	(4,783.22)		1,056.64
505-000-675.000	MISC REVENUE	500.00	1,557.00	(1,057.00)		311.40
Unclassified		1,051,000.00	352,595.28	698,404.72		30.85
Total Revenue:		1,051,000.00	352,595.28	698,404.72		33.55
Account Type: Transfers-In						
Unclassified						
505-000-675.300	APPROPRIATION TRANSFER IN	92,000.00	0.00	92,000.00		0.00
Unclassified		92,000.00	0.00	92,000.00		30.85
Total Transfers-In:		92,000.00	0.00	92,000.00		0.00
TOTAL REVENUES		1,143,000.00	352,595.28	790,404.72		30.85



PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 505 - AMBULANCE FUND						
Net - Dept 000 - 567		1,143,000.00	352,595.28	790,404.72		
Dept 651 - AMBULANCE						
Expenditures						
Account Type: Expenditure						
Unclassified						
505-651-702.000	SALARIES	50,000.00	15,384.45	34,615.55		30.77
505-651-702.100	OTHER WAGES	350,000.00	109,670.29	240,329.71		31.33
505-651-702.400	FIRE/AMB OVERTIME FULL TIME	20,500.00	7,902.80	12,597.20		38.55
505-651-702.500	FIRE/AMB OTHER-FULL TIME MEDICS	227,250.00	65,945.86	161,304.14		29.02
505-651-715.000	FICA/MEDICARE CONTRIBUTION	50,000.00	15,427.30	34,572.70		30.85
505-651-718.000	HEALTH INSURANCE PREMIUM	40,000.00	13,831.05	26,168.95		34.58
505-651-718.100	PYMT IN LIEU OF INSURANCE	12,000.00	3,000.08	8,999.92		25.00
505-651-719.000	PENSION PLAN	13,400.00	2,583.14	10,816.86		19.28
505-651-730.000	POSTAGE	100.00	0.00	100.00		0.00
505-651-740.000	OFFICE/OPERATING SUPPLIES	8,000.00	3,079.53	4,920.47		38.49
505-651-741.000	AMB OPERATING	25,000.00	13,429.62	11,570.38		53.72
505-651-751.000	GASOLINE AND OIL	50,000.00	13,514.50	36,485.50		27.03
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	8,000.00	1,209.80	6,790.20		15.12
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	820.09	1,179.91		41.00
505-651-806.000	LICENSES	300.00	13.27	286.73		4.42
505-651-808.000	PROFESSIONAL SERVICES-MISC	23,000.00	8,010.89	14,989.11		34.83
505-651-808.600	MEDICAL MANAGEMENT BILLING FEES	60,000.00	17,744.21	42,255.79		29.57
505-651-826.000	LEGAL FEES	1,800.00	1,851.00	(51.00)		102.83
505-651-850.000	TELEPHONE EXPENSE	2,600.00	787.49	1,812.51		30.29
505-651-880.000	COMMUNITY PROMOTIONS	750.00	120.00	630.00		16.00
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	15,090.30	(9,090.30)		251.51
505-651-910.200	DISABILITY/LIFE	1,000.00	0.00	1,000.00		0.00
505-651-920.000	UTILITIES	12,000.00	3,151.69	8,848.31		26.26
505-651-930.000	REPAIR & MAINT-GENERAL	12,000.00	2,343.18	9,656.82		19.53
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	15,000.00	(15,772.88)	30,772.88		(105.15)
505-651-939.000	REPAIR & MAINT-VEHICLES	20,000.00	8,744.50	11,255.50		43.72
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	11,128.67	(4,128.67)		158.98
505-651-961.000	EDUCATION & TRAINING-OTHERS	0.00	6,596.76	(6,596.76)		100.00
505-651-970.000	CAPITAL OUTLAY	0.00	9,807.50	(9,807.50)		100.00
Unclassified		1,069,600.00	353,743.59	715,856.41		33.07
Total Expenditure:		1,069,600.00	353,743.59	715,856.41		33.07
TOTAL EXPENDITURES		1,069,600.00	353,743.59	715,856.41		33.07
Net - Dept 651 - AMBULANCE		(1,069,600.00)	(353,743.59)	(715,856.41)		
Total - Function Unclassified		73,400.00	(1,148.31)	74,548.31		1.56
TOTAL REVENUES		1,143,000.00	352,595.28	790,404.72		30.85
TOTAL EXPENDITURES		1,069,600.00	353,743.59	715,856.41		33.07
NET OF REVENUES & EXPENDITURES		73,400.00	(1,148.31)	74,548.31		1.56
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	1,028,190.78			

Fund 590 - SEWER FUND  
 Function: Unclassified  
 Dept 000 - 567  
 Revenues  
 Account Type: Revenue  
 Unclassified

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 590 - SEWER FUND						
Revenues						
590-000-626.000	CHARGE FOR SERVICES	148,000.00	72,750.00	75,250.00		49.16
590-000-626.500	SEWER BOND FEES	85,900.00	42,195.00	43,705.00		49.12
590-000-665.000	EARNED INTEREST	400.00	185.97	214.03		46.49
590-000-668.000	PENALTY/INTEREST ON LATE PYMTS	500.00	190.00	310.00		38.00
Unclassified		234,800.00	115,320.97	119,479.03		49.11
Total Revenue:		234,800.00	115,320.97	119,479.03		49.11
TOTAL REVENUES		234,800.00	115,320.97	119,479.03		49.11
Net - Dept 000 - 567		234,800.00	115,320.97	119,479.03		
Dept 536						
Expenditures						
Account Type: Expenditure						
Unclassified						
590-536-702.000	SAL / OPER CONTRACT	16,450.00	4,113.00	12,337.00		25.00
590-536-702.100	OTHER WAGES	400.00	908.46	(508.46)		227.12
590-536-715.000	FICA/MEDICARE CONTRIBUTION	25.00	17.86	7.14		71.44
590-536-719.000	PENSION PLAN	25.00	0.00	25.00		0.00
590-536-740.000	OFFICE/OPERATING SUPPLIES	400.00	5.99	394.01		1.50
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	4,343.02	2,156.98		66.82
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	4,797.00	5,703.00		45.69
590-536-808.100	PROF SERVICES/COLLECTION SYSTEM MAINT	30,000.00	4,900.00	25,100.00		16.33
590-536-808.200	COLLECTION SYSTEM-PUMPING TANKS	35,000.00	4,950.00	30,050.00		14.14
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	2,509.29	10,490.71		19.30
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	930.00	4,070.00		18.60
590-536-956.000	ANNUAL FEES MISC	500.00	545.00	(45.00)		109.00
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
Unclassified		228,100.00	39,661.34	188,438.66		17.39
Total Expenditure:		228,100.00	39,661.34	188,438.66		17.39
TOTAL EXPENDITURES		228,100.00	39,661.34	188,438.66		17.39
Net - Dept 536		(228,100.00)	(39,661.34)	(188,438.66)		
Total - Function Unclassified		6,700.00	75,659.63	(68,959.63)		1,129.25
TOTAL REVENUES		234,800.00	115,320.97	119,479.03		49.11
TOTAL EXPENDITURES		228,100.00	39,661.34	188,438.66		17.39
NET OF REVENUES & EXPENDITURES		6,700.00	75,659.63	(68,959.63)		1,129.25
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	603,594.01			

Fund 701 - TRUST & AGENCY FUND

Function: Unclassified  
 Dept 000 - 567  
 Revenues  
 Account Type: Revenue

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% B DGT USED
		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Unclassified						
701-000-665.000	EARNED INTEREST	20.00	(95.74)	115.74		(478.70)
Unclassified		20.00	(95.74)	115.74		478.70
Total Revenue:		20.00	(95.74)	115.74		(478.70)
TOTAL REVENUES		20.00	(95.74)	115.74		(478.70)
Net - Dept 000 - 567		20.00	(95.74)	115.74		
Total - Function Unclassified		20.00	(95.74)	115.74		478.70
TOTAL REVENUES		20.00	(95.74)	115.74		478.70
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		20.00	(95.74)	115.74		478.70
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2023-24			51.70	51.70		
END FUND BALANCE		20.00	(44.04)			



GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2024	(ABNORMA	NORMAL	(ABNORMA	
TOTAL REVENUES - ALL FUNDS		4,365,170.00		866,464.15		3,498,705.85		19.85
TOTAL EXPENDITURES - ALL FUNDS		4,363,545.00		1,087,336.96		3,276,208.04		24.92
NET OF REVENUES & EXPENDITURES		1,625.00		(220,872.81)		222,497.81		13,592.1
BEG. FUND BALANCE - ALL FUNDS		4,227,217.06		4,227,217.06				
END FUND BALANCE - ALL FUNDS		4,228,842.06		4,339,130.14				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 101 - GENERAL FUND						
Function: Unclassified						
Dept 000 - 567						
Revenues						
Account Type: Revenue						
Unclassified						
101-000-402.000	CURRENT TAX COLLECTION	370,000.00	8,885.11	361,114.89		2.40
101-000-434.000	MOBILE HOME FEES	1,500.00	0.00	1,500.00		0.00
101-000-447.000	PROP TAX ADMINISTRATION FEES	155,000.00	9,631.31	145,368.69		6.21
101-000-451.000	HILLTOP LITE	3,300.00	0.00	3,300.00		0.00
101-000-540.000	METRO ACT	5,600.00	10,387.66	(4,787.66)		185.49
101-000-543.000	GRANTS-STATE	0.00	19,559.70	(19,559.70)		100.00
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	2,600.00	36,495.81	(33,895.81)		1,403.69
101-000-574.000	STATE SHARED REVENUE	500,000.00	262,209.00	237,791.00		52.44
101-000-610.000	WRIT OF GARNISHMENT	0.00	1.00	(1.00)		100.00
101-000-626.100	CHG FOR SERV/SUMMER SCHOOL TAX	8,700.00	0.00	8,700.00		0.00
101-000-626.200	CHRG FOR SERV/ZONING	9,000.00	3,055.00	5,945.00		33.94
101-000-642.200	SALE OF BRONZE PLATE - COLUMBARIUM	0.00	700.00	(700.00)		100.00
101-000-643.000	SALE OF CEMETERY LOTS	10,000.00	9,050.00	950.00		90.50
101-000-643.100	CEM OPEN/CLOSING FEES	10,000.00	6,050.00	3,950.00		60.50
101-000-643.200	CEM FOUNDATION FEES	10,000.00	1,959.12	8,040.88		19.59
101-000-665.000	EARNED INTEREST	1,000.00	19,616.55	(18,616.55)		1,961.66
101-000-675.000	MISC REVENUE	500.00	0.00	500.00		0.00
Unclassified		1,087,200.00	387,600.26	699,599.74		35.65
Total Revenue:		1,087,200.00	387,600.26	699,599.74		35.65
TOTAL REVENUES		1,087,200.00	387,600.26	699,599.74		35.65
Net - Dept 000 - 567		1,087,200.00	387,600.26	699,599.74		
Dept 103 - TOWNSHIP BOARD						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-103-702.000	SALARIES/TRUSTEES	29,000.00	6,283.27	22,716.73		21.67
101-103-702.100	OTHER WAGES/RECORDING SECRETARY	1,170.00	335.12	834.88		28.64
101-103-715.000	FICA/MEDICARE CONTRIBUTION	2,324.00	510.20	1,813.80		21.95
101-103-719.000	PENSION PLAN	400.00	50.89	349.11		12.72
101-103-861.000	MILEAGE REIMBURSEMENT	200.00	0.00	200.00		0.00
101-103-956.000	MISCELLANEOUS	100.00	38.00	62.00		38.00
101-103-960.000	EDUCATION AND TRAINING	1,500.00	0.00	1,500.00		0.00
Unclassified		34,694.00	7,217.48	27,476.52		20.80
Total Expenditure:		34,694.00	7,217.48	27,476.52		20.80
TOTAL EXPENDITURES		34,694.00	7,217.48	27,476.52		20.80
Net - Dept 103 - TOWNSHIP BOARD		(34,694.00)	(7,217.48)	(27,476.52)		
Dept 171 - SUPERVISOR						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-171-702.000	SALARIES	40,000.00	15,384.60	24,615.40		38.46
101-171-702.001	NON-STATUTORY DUTY SALARY	20,000.00	7,692.30	12,307.70		38.46
101-171-715.000	FICA/MEDICARE CONTRIBUTION	4,620.00	1,585.76	3,034.24		34.32
101-171-718.000	HEALTH INSURANCE PREMIUM	33,300.00	13,948.37	19,351.63		41.89
101-171-719.000	PENSION PLAN	1,000.00	0.00	1,000.00		0.00
101-171-861.000	MILEAGE REIMBURSEMENT	500.00	507.86	(7.86)		101.57
101-171-956.000	MISCELLANEOUS	500.00	12.53	487.47		2.51
101-171-960.000	EDUCATION AND TRAINING	2,500.00	793.68	1,706.32		31.75
Unclassified		102,420.00	39,925.10	62,494.90		38.98

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 101 - GENERAL FUND					
Expenditures					
Total Expenditure:		102,420.00	39,925.10	62,494.90	38.98
TOTAL EXPENDITURES		102,420.00	39,925.10	62,494.90	38.98
Net - Dept 171 - SUPERVISOR		(102,420.00)	(39,925.10)	(62,494.90)	
Dept 215 - CLERK					
Expenditures					
Account Type: Expenditure					
Unclassified					
101-215-702.000	SALARIES	40,000.00	15,384.60	24,615.40	38.46
101-215-702.001	NON-STATUTORY DUTY SALARY	20,000.00	7,692.30	12,307.70	38.46
101-215-702.100	OTHER WAGES/DEPUTY CLERK	35,650.00	14,044.80	21,605.20	39.40
101-215-715.000	FICA/MEDICARE CONTRIBUTION	7,366.00	2,809.39	4,556.61	38.14
101-215-718.000	HEALTH INSURANCE PREMIUM	33,300.00	11,461.64	21,838.36	34.42
101-215-719.000	PENSION PLAN	4,000.00	1,545.17	2,454.83	38.63
101-215-861.000	MILEAGE REIMBURSEMENT	500.00	475.27	24.73	95.05
101-215-956.000	MISCELLANEOUS	200.00	109.00	91.00	54.50
101-215-960.000	EDUCATION AND TRAINING	4,500.00	2,250.80	2,249.20	50.02
Unclassified		145,516.00	55,772.97	89,743.03	38.33
Total Expenditure:		145,516.00	55,772.97	89,743.03	38.33
TOTAL EXPENDITURES		145,516.00	55,772.97	89,743.03	38.33
Net - Dept 215 - CLERK		(145,516.00)	(55,772.97)	(89,743.03)	
Dept 247 - BOARD OF REVIEW					
Expenditures					
Account Type: Expenditure					
Unclassified					
101-247-702.000	SALARIES	2,510.00	280.14	2,229.86	11.16
101-247-715.000	FICA/MEDICARE CONTRIBUTION	194.00	21.44	172.56	11.05
101-247-956.000	MISCELLANEOUS	100.00	24.00	76.00	24.00
101-247-960.000	EDUCATION AND TRAINING	500.00	0.00	500.00	0.00
Unclassified		3,304.00	325.58	2,978.42	9.85
Total Expenditure:		3,304.00	325.58	2,978.42	9.85
TOTAL EXPENDITURES		3,304.00	325.58	2,978.42	9.85
Net - Dept 247 - BOARD OF REVIEW		(3,304.00)	(325.58)	(2,978.42)	
Dept 253 - TREASURER					
Expenditures					
Account Type: Expenditure					
Unclassified					
101-253-702.000	SALARIES	47,082.00	18,108.50	28,973.50	38.46
101-253-702.001	NON-STATUTORY DUTY SALARY	12,918.00	4,968.50	7,949.50	38.46
101-253-702.100	OTHER WAGES	35,650.00	13,682.35	21,967.65	38.38
101-253-715.000	FICA/MEDICARE CONTRIBUTION	7,827.00	3,061.03	4,765.97	39.11
101-253-718.100	PYMT IN LIEU OF INSURANCE	6,000.00	2,000.00	4,000.00	33.33
101-253-719.000	PENSION PLAN	4,200.00	1,253.90	2,946.10	29.85
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	1,475.41	2,024.59	42.15



PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% B DGT
		AMENDED BUDGET	08/31/2024	BALANCE	
			NORMAL (ABNORMA	NORMAL (ABNORMA	USED
Fund 101 - GENERAL FUND					
Expenditures					
Unclassified		117,977.00	44,769.45	73,207.55	37.95
Total Expenditure:		<u>117,977.00</u>	<u>44,769.45</u>	<u>73,207.55</u>	<u>37.95</u>
TOTAL EXPENDITURES		<u>117,977.00</u>	<u>44,769.45</u>	<u>73,207.55</u>	<u>37.95</u>
Net - Dept 253 - TREASURER		<u>(117,977.00)</u>	<u>(44,769.45)</u>	<u>(73,207.55)</u>	
Dept 257 - ASSESSOR					
Expenditures					
Account Type: Expenditure					
Unclassified					
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	26,437.50	37,012.50	41.67
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
Unclassified		<u>73,250.00</u>	<u>26,437.50</u>	<u>46,812.50</u>	<u>36.09</u>
Total Expenditure:		<u>73,250.00</u>	<u>26,437.50</u>	<u>46,812.50</u>	<u>36.09</u>
TOTAL EXPENDITURES		<u>73,250.00</u>	<u>26,437.50</u>	<u>46,812.50</u>	<u>36.09</u>
Net - Dept 257 - ASSESSOR		<u>(73,250.00)</u>	<u>(26,437.50)</u>	<u>(46,812.50)</u>	
Dept 262 - ELECTIONS					
Expenditures					
Account Type: Expenditure					
Unclassified					
101-262-702.000	SALARIES	21,000.00	8,148.00	12,852.00	38.80
101-262-715.000	FICA/MEDICARE CONTRIBUTION	1,610.00	828.84	781.16	51.48
101-262-730.000	POSTAGE	3,000.00	(556.34)	3,556.34	(18.54)
101-262-740.000	OFFICE/OPERATING SUPPLIES	6,000.00	1,137.11	4,862.89	18.95
101-262-808.000	PROFESSIONAL SERVICES-MISC	1,000.00	1,020.32	(20.32)	102.03
101-262-861.000	MILEAGE REIMBURSEMENT	100.00	121.44	(21.44)	121.44
101-262-905.000	PUBLISHING	500.00	0.00	500.00	0.00
101-262-956.000	MISCELLANEOUS	1,200.00	101.60	1,098.40	8.47
Unclassified		<u>34,410.00</u>	<u>10,800.97</u>	<u>23,609.03</u>	<u>31.39</u>
Total Expenditure:		<u>34,410.00</u>	<u>10,800.97</u>	<u>23,609.03</u>	<u>31.39</u>
TOTAL EXPENDITURES		<u>34,410.00</u>	<u>10,800.97</u>	<u>23,609.03</u>	<u>31.39</u>
Net - Dept 262 - ELECTIONS		<u>(34,410.00)</u>	<u>(10,800.97)</u>	<u>(23,609.03)</u>	
Dept 265 - TOWNSHIP HALL					
Expenditures					
Account Type: Expenditure					
Unclassified					
101-265-808.000	PROFESSIONAL SERVICES	6,000.00	2,200.00	3,800.00	36.67
101-265-920.000	UTILITIES	5,000.00	2,847.07	2,152.93	56.94
101-265-930.000	REPAIR & MAINT/ BLDG & GRNDS	5,000.00	190.69	4,809.31	3.81
101-265-956.000	MISCELLANEOUS	100.00	78.93	21.07	78.93
101-265-970.000	CAPITAL OUTLAY	11,000.00	7,595.60	3,404.40	69.05
Unclassified		<u>27,100.00</u>	<u>12,912.29</u>	<u>14,187.71</u>	<u>47.65</u>

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BGDGT USED
		2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		27,100.00	12,912.29	14,187.71		47.65
TOTAL EXPENDITURES		<u>27,100.00</u>	<u>12,912.29</u>	<u>14,187.71</u>		<u>47.65</u>
Net - Dept 265 - TOWNSHIP HALL		(27,100.00)	(12,912.29)	(14,187.71)		
Dept 271 - ADMINISTRATION						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-271-702.000	SALARIES	28,750.00	10,191.41	18,558.59		35.45
101-271-715.000	FICA/MEDICARE CONTRIBUTION	2,214.00	779.65	1,434.35		35.21
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	2,814.25	3,185.75		46.90
101-271-740.000	OFFICE/OPERATING SUPPLIES	8,000.00	2,288.00	5,712.00		28.60
101-271-803.000	AUDIT EXPENSE	5,500.00	3,066.66	2,433.34		55.76
101-271-808.000	PROFESSIONAL SERVICES-MISC	35,000.00	16,395.40	18,604.60		46.84
101-271-826.000	LEGAL FEES	4,000.00	3,965.50	34.50		99.14
101-271-850.000	TELEPHONE EXPENSE	6,000.00	2,434.90	3,565.10		40.58
101-271-880.000	COMMUNITY PROMOTIONS	24,000.00	4,316.57	19,683.43		17.99
101-271-905.000	PUBLISHING	800.00	194.56	605.44		24.32
101-271-908.000	TOWNSHIP NEWSLETTER	900.00	0.00	900.00		0.00
101-271-910.000	INSURANCE AND BONDS	12,000.00	18,771.36	(6,771.36)		156.43
101-271-930.000	REPAIR & MAINT-GENERAL	500.00	0.00	500.00		0.00
101-271-956.000	MISCELLANEOUS	300.00	228.99	71.01		76.33
101-271-956.200	PRIOR YEAR TAX	500.00	16.30	483.70		3.26
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	200.00	56.35	143.65		28.18
101-271-958.000	MEMBERSHIP AND DUES	8,000.00	7,338.00	662.00		91.73
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	3,827.80	6,772.20		36.11
Unclassified		<u>156,564.00</u>	<u>76,685.70</u>	<u>79,878.30</u>		<u>48.98</u>
Total Expenditure:		<u>156,564.00</u>	<u>76,685.70</u>	<u>79,878.30</u>		<u>48.98</u>
TOTAL EXPENDITURES		<u>156,564.00</u>	<u>76,685.70</u>	<u>79,878.30</u>		<u>48.98</u>
Net - Dept 271 - ADMINISTRATION		(156,564.00)	(76,685.70)	(79,878.30)		
Dept 448 - STREETLIGHTING						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-448-920.200	OTHER STREET LIGHTING	3,300.00	1,601.83	1,698.17		48.54
101-448-920.300	UTILITIES / HILLTOP	3,300.00	1,058.40	2,241.60		32.07
Unclassified		<u>6,600.00</u>	<u>2,660.23</u>	<u>3,939.77</u>		<u>40.31</u>
Total Expenditure:		<u>6,600.00</u>	<u>2,660.23</u>	<u>3,939.77</u>		<u>40.31</u>
TOTAL EXPENDITURES		<u>6,600.00</u>	<u>2,660.23</u>	<u>3,939.77</u>		<u>40.31</u>
Net - Dept 448 - STREETLIGHTING		(6,600.00)	(2,660.23)	(3,939.77)		
Dept 523 - HIGHWAYS						
Expenditures						
Account Type: Expenditure						

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 101 - GENERAL FUND					
Expenditures					
Unclassified					
101-523-930.100	ROADS / DUST CONTROL	20,000.00	9,190.00	10,810.00	45.95
101-523-930.600	PAVED ROADS	100,000.00	100,000.00	0.00	100.00
Unclassified		120,000.00	109,190.00	10,810.00	90.99
Total Expenditure:		120,000.00	109,190.00	10,810.00	90.99
TOTAL EXPENDITURES		120,000.00	109,190.00	10,810.00	90.99
Net - Dept 523 - HIGHWAYS		(120,000.00)	(109,190.00)	(10,810.00)	
Dept 567 - CEMETERY					
Expenditures					
Account Type: Expenditure					
Unclassified					
101-567-740.000	OFFICE/OPERATING SUPPLIES	100.00	1,241.60	(1,141.60)	1,241.60
101-567-808.000	PROFESSIONAL SERVICES-MISC	26,800.00	8,933.32	17,866.68	33.33
101-567-808.100	OPEN/CLOSING FEES	10,000.00	5,200.00	4,800.00	52.00
101-567-808.200	FOUNDATION FEES	10,000.00	4,324.60	5,675.40	43.25
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	3,619.37	22,380.63	13.92
101-567-931.000	BLDG & GROUNDS IMPROVEMENTS	20,000.00	330.14	19,669.86	1.65
101-567-956.000	MISCELLANEOUS	200.00	62.66	137.34	31.33
101-567-960.000	EDUCATION AND TRAINING	500.00	0.00	500.00	0.00
Unclassified		93,700.00	23,756.69	69,943.31	25.35
Total Expenditure:		93,700.00	23,756.69	69,943.31	25.35
TOTAL EXPENDITURES		93,700.00	23,756.69	69,943.31	25.35
Net - Dept 567 - CEMETERY		(93,700.00)	(23,756.69)	(69,943.31)	
Dept 701 - PLANNING & ZONING					
Expenditures					
Account Type: Expenditure					
Unclassified					
101-701-702.000	SALARIES/PLANNING COMMISSION & CHAIR	5,230.00	2,496.41	2,733.59	47.73
101-701-702.100	OTHER WAGES / RECORDING SECRETARY	1,050.00	462.88	587.12	44.08
101-701-702.200	ZONING ADMIN/ENF OFFICER	45,000.00	17,307.70	27,692.30	38.46
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	1,551.00	2,479.00	38.49
101-701-719.000	PENSION PLAN	2,000.00	8.28	1,991.72	0.41
101-701-808.000	PROFESSIONAL SERVICES-MISC	37,000.00	50.00	36,950.00	0.14
101-701-826.000	LEGAL FEES	3,000.00	0.00	3,000.00	0.00
101-701-905.000	PUBLISHING	700.00	433.94	266.06	61.99
101-701-956.000	MISCELLANEOUS	500.00	389.79	110.21	77.96
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	340.50	1,659.50	17.03
Unclassified		101,635.00	23,105.50	78,529.50	22.73
Total Expenditure:		101,635.00	23,105.50	78,529.50	22.73
TOTAL EXPENDITURES		101,635.00	23,105.50	78,529.50	22.73
Net - Dept 701 - PLANNING & ZONING		(101,635.00)	(23,105.50)	(78,529.50)	



GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 101 - GENERAL FUND						
Dept 900 - LAND ACQUISITION						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-900-974.000	LAND IMPROVEMENTS	150,000.00	151,338.00	(1,338.00)		100.89
Unclassified		150,000.00	151,338.00	(1,338.00)		100.89
Total Expenditure:		150,000.00	151,338.00	(1,338.00)		100.89
TOTAL EXPENDITURES		150,000.00	151,338.00	(1,338.00)		100.89
Net - Dept 900 - LAND ACQUISITION		(150,000.00)	(151,338.00)	1,338.00		
Total - Function Unclassified		(79,970.00)	(197,297.20)	117,327.20		246.71
Function:						
Dept 445 - DRAINS						
Expenditures						
Account Type: Expenditure						
Unclassified						
101-445-808.000	PROFESSIONAL SERVICES-DRAINS	38,700.00	0.00	38,700.00		0.00
Unclassified		38,700.00	0.00	38,700.00		0.00
Total Expenditure:		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)		
Total - Function		(38,700.00)	0.00	(38,700.00)		0.00
TOTAL REVENUES		1,087,200.00	387,600.26	699,599.74		35.65
TOTAL EXPENDITURES		1,205,870.00	584,897.46	620,972.54		48.50
NET OF REVENUES & EXPENDITURES		(118,670.00)	(197,297.20)	78,627.20		166.26
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	1,785,775.28			
Fund 205 - EMERGENCY SERVICES MILLAGE						
Function: Unclassified						
Dept 000 - 567						
Revenues						
Account Type: Revenue						
Unclassified						
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	56.41	43.59		56.41
Unclassified		929,100.00	22,259.64	906,840.36		2.39
Total Revenue:		929,100.00	22,259.64	906,840.36		2.40
TOTAL REVENUES		929,100.00	22,259.64	906,840.36		2.40
Expenditures						
Account Type: Expenditure						
Unclassified						
205-000-956.200	PRIOR YEAR TAX	50.00	40.72	9.28		81.44

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% B DGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 205 - EMERGENCY SERVICES MILLAGE					
Expenditures					
Unclassified		50.00	40.72	9.28	2.39
Total Expenditure:		<u>50.00</u>	<u>40.72</u>	<u>9.28</u>	<u>81.44</u>
TOTAL EXPENDITURES		<u>50.00</u>	<u>40.72</u>	<u>9.28</u>	<u>81.44</u>
Net - Dept 000 - 567		<u>929,050.00</u>	<u>22,218.92</u>	<u>906,831.08</u>	
Dept 336 - FIRE DEPARTMENT					
Expenditures					
Account Type: Expenditure					
Unclassified					
205-336-995.000	TRANSFER TO OTHER FUNDS-FIRE	640,000.00	0.00	640,000.00	0.00
Unclassified		<u>640,000.00</u>	<u>0.00</u>	<u>640,000.00</u>	<u>0.00</u>
Total Expenditure:		<u>640,000.00</u>	<u>0.00</u>	<u>640,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>640,000.00</u>	<u>0.00</u>	<u>640,000.00</u>	<u>0.00</u>
Net - Dept 336 - FIRE DEPARTMENT		<u>(640,000.00)</u>	<u>0.00</u>	<u>(640,000.00)</u>	
Dept 403 - ES CAPITAL PROJECTS					
Expenditures					
Account Type: Expenditure					
Unclassified					
205-403-995.000	TRANSFER TO OTHER FUNDS-ES CAPITAL PROJ	184,000.00	0.00	184,000.00	0.00
Unclassified		<u>184,000.00</u>	<u>0.00</u>	<u>184,000.00</u>	<u>0.00</u>
Total Expenditure:		<u>184,000.00</u>	<u>0.00</u>	<u>184,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>184,000.00</u>	<u>0.00</u>	<u>184,000.00</u>	<u>0.00</u>
Net - Dept 403 - ES CAPITAL PROJECTS		<u>(184,000.00)</u>	<u>0.00</u>	<u>(184,000.00)</u>	
Dept 651 - AMBULANCE					
Expenditures					
Account Type: Expenditure					
Unclassified					
205-651-995.000	TRANSFER TO OTHER FUNDS-AMB	92,000.00	0.00	92,000.00	0.00
Unclassified		<u>92,000.00</u>	<u>0.00</u>	<u>92,000.00</u>	<u>0.00</u>
Total Expenditure:		<u>92,000.00</u>	<u>0.00</u>	<u>92,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>92,000.00</u>	<u>0.00</u>	<u>92,000.00</u>	<u>0.00</u>
Net - Dept 651 - AMBULANCE		<u>(92,000.00)</u>	<u>0.00</u>	<u>(92,000.00)</u>	
Total - Function Unclassified		<u>13,050.00</u>	<u>22,218.92</u>	<u>(9,168.92)</u>	<u>170.26</u>
TOTAL REVENUES		929,100.00	22,259.64	906,840.36	2.40
TOTAL EXPENDITURES		916,050.00	40.72	916,009.28	0.00
NET OF REVENUES & EXPENDITURES		<u>13,050.00</u>	<u>22,218.92</u>	<u>(9,168.92)</u>	<u>170.26</u>

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 205 - EMERGENCY SERVICES MILLAGE						
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	48,418.52			
Fund 206 - FIRE DEPT						
Function: Unclassified						
Dept 000 - 567						
Revenues						
Account Type: Revenue						
Unclassified						
206-000-543.000	GRANTS-STATE	0.00	7,309.50	(7,309.50)		100.00
206-000-626.000	CHARGE FOR SERVICES	5,000.00	1,165.00	3,835.00		23.30
206-000-632.200	CONTRACT PYMT-IRVING	74,000.00	37,414.50	36,585.50		50.56
206-000-665.000	EARNED INTEREST	200.00	9,314.37	(9,114.37)	4,657.19	
206-000-675.000	MISC REVENUE	0.00	60.00	(60.00)		100.00
206-000-675.200	TRAINING	3,000.00	2,438.00	562.00		81.27
206-000-692.400	FIT TESTING	600.00	0.00	600.00		0.00
Unclassified		82,800.00	57,701.37	25,098.63		7.98
Total Revenue:		82,800.00	57,701.37	25,098.63		69.69
Account Type: Transfers-In						
Unclassified						
206-000-699.000	APPROPRIATION TRANSFER IN	640,000.00	0.00	640,000.00		0.00
Unclassified		640,000.00	0.00	640,000.00		7.98
Total Transfers-In:		640,000.00	0.00	640,000.00		0.00
TOTAL REVENUES		722,800.00	57,701.37	665,098.63		7.98
Net - Dept 000 - 567		722,800.00	57,701.37	665,098.63		
Dept 336 - FIRE DEPARTMENT						
Expenditures						
Account Type: Expenditure						
Unclassified						
206-336-702.000	SALARIES	50,000.00	19,230.95	30,769.05		38.46
206-336-702.100	FIRE ON-CALL	65,000.00	31,013.89	33,986.11		47.71
206-336-702.400	FIRE/AMB OVERTIME FULL TIME	21,000.00	10,019.87	10,980.13		47.71
206-336-702.500	FIRE/AMB-FULL TIME MEDICS	227,250.00	82,591.86	144,658.14		36.34
206-336-715.000	FICA/MEDICARE CONTRIBUTION	28,000.00	11,217.90	16,782.10		40.06
206-336-718.000	HEALTH INSURANCE PREMIUM	40,000.00	21,450.74	18,549.26		53.63
206-336-718.100	PYMT IN LIEU OF INSURANCE	11,000.00	3,999.88	7,000.12		36.36
206-336-719.000	PENSION PLAN	13,400.00	3,299.68	10,100.32		24.62
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	5,465.32	2,534.68		68.32
206-336-751.000	GASOLINE AND OIL	5,000.00	3,672.64	1,327.36		73.45
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	35,000.00	14,183.19	20,816.81		40.52
206-336-803.000	AUDIT EXPENSE	4,200.00	3,066.67	1,133.33		73.02
206-336-804.000	PHYSICALS EXAMINATIONS	11,000.00	6,013.69	4,986.31		54.67
206-336-806.000	LICENSES	300.00	0.00	300.00		0.00
206-336-808.000	PROFESSIONAL SERVICES-MISC	13,000.00	7,653.63	5,346.37		58.87
206-336-826.000	LEGAL FEES	2,000.00	3,251.00	(1,251.00)		162.55
206-336-850.000	TELEPHONE EXPENSE	1,700.00	501.82	1,198.18		29.52
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	9,349.42	16,650.58		35.96
206-336-910.200	DISABILITY/LIFE	1,000.00	0.00	1,000.00		0.00
206-336-920.000	UTILITIES	12,000.00	4,027.82	7,972.18		33.57
206-336-930.000	REPAIR & MAINT-GENERAL	30,000.00	7,693.13	22,306.87		25.64
206-336-931.000	REPAIR & MAINT-BLDG/GROUNDS	20,000.00	(13,572.20)	33,572.20	(67.86)	
206-336-939.000	REPAIR & MAINT-VEHICLES	25,000.00	430.99	24,569.01		1.72
206-336-956.000	MISCELLANEOUS	8,500.00	134.35	8,365.65		1.58
206-336-958.000	MEMBERSHIP AND DUES	1,300.00	175.00	1,125.00		13.46



PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 206 - FIRE DEPT						
Expenditures						
206-336-960.000	EDUCATION AND TRAINING	10,000.00	3,960.94	6,039.06		39.61
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
Unclassified		722,050.00	279,594.92	442,455.08		38.72
Total Expenditure:		722,050.00	279,594.92	442,455.08		38.72
TOTAL EXPENDITURES		722,050.00	279,594.92	442,455.08		38.72
Net - Dept 336 - FIRE DEPARTMENT		(722,050.00)	(279,594.92)	(442,455.08)		
Total - Function Unclassified		750.00	(221,893.55)	222,643.55		29,585.8
TOTAL REVENUES		722,800.00	57,701.37	665,098.63		7.98
TOTAL EXPENDITURES		722,050.00	279,594.92	442,455.08		38.72
NET OF REVENUES & EXPENDITURES		750.00	(221,893.55)	222,643.55		29,585.8
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	287,380.66			
Fund 209 - CEMETERY-SHAW						
Function: Unclassified						
Dept 000 - 567						
Revenues						
Account Type: Revenue						
Unclassified						
209-000-665.000	EARNED INTEREST	150.00	39.75	110.25		26.50
Unclassified		150.00	39.75	110.25		26.50
Total Revenue:		150.00	39.75	110.25		26.50
TOTAL REVENUES		150.00	39.75	110.25		26.50
Net - Dept 000 - 567		150.00	39.75	110.25		
Total - Function Unclassified		150.00	39.75	110.25		26.50
TOTAL REVENUES		150.00	39.75	110.25		26.50
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		150.00	39.75	110.25		26.50
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	54,996.27			
Fund 220 - WEED CONTROL ASSESSMENTS						
Function: Unclassified						
Dept 000 - 567						
Revenues						
Account Type: Revenue						
Unclassified						
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	19.78	30.22		39.56
Unclassified		12,450.00	413.88	12,036.12		3.32
Total Revenue:		12,450.00	413.88	12,036.12		3.32

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 220 - WEED CONTROL ASSESSMENTS						
Revenues						
TOTAL REVENUES		12,450.00	413.88	12,036.12		3.32
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Net - Dept 000 - 567		12,450.00	413.88	12,036.12		
Dept 571						
Expenditures						
Account Type: Expenditure						
Unclassified						
220-571-801.000	WEED CONTROL	14,000.00	13,758.00	242.00		98.27
220-571-803.000	AUDIT EXPENSE	275.00	0.00	275.00		0.00
Unclassified		14,275.00	13,758.00	517.00		96.38
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Total Expenditure:		14,275.00	13,758.00	517.00		96.38
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TOTAL EXPENDITURES		14,275.00	13,758.00	517.00		96.38
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Net - Dept 571		(14,275.00)	(13,758.00)	(517.00)		
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Total - Function Unclassified		(1,825.00)	(13,344.12)	11,519.12		731.18
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TOTAL REVENUES		12,450.00	413.88	12,036.12		3.32
TOTAL EXPENDITURES		14,275.00	13,758.00	517.00		96.38
NET OF REVENUES & EXPENDITURES		(1,825.00)	(13,344.12)	11,519.12		731.18
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	18,081.53			
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Fund 305 - NOFFKE ROAD PAVING - BOND FUND						
Function: Unclassified						
Dept 000 - 567						
Revenues						
Account Type: Revenue						
Unclassified						
305-000-451.000	REVENUE - NOFFKE DR SP ASSESSMENT COLL	48,600.00	5,151.47	43,448.53		10.60
305-000-665.000	EARNED INTEREST	50.00	21.50	28.50		43.00
Unclassified		48,650.00	5,172.97	43,477.03		10.63
<hr/>						
Total Revenue:		48,650.00	5,172.97	43,477.03		10.63
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TOTAL REVENUES		48,650.00	5,172.97	43,477.03		10.63
<hr/>						
Net - Dept 000 - 567		48,650.00	5,172.97	43,477.03		
<hr/>						
Dept 446 - ROAD IMPROVEMENT						
Expenditures						
Account Type: Expenditure						
Unclassified						
305-446-808.000	PROFESSIONAL SERVICES-MISC	1,600.00	565.00	1,035.00		35.31
Unclassified		1,600.00	565.00	1,035.00		35.31
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Total Expenditure:		1,600.00	565.00	1,035.00		35.31
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TOTAL EXPENDITURES		1,600.00	565.00	1,035.00		35.31
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Net - Dept 446 - ROAD IMPROVEMENT		(1,600.00)	(565.00)	(1,035.00)		

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 305 - NOFFKE ROAD PAVING - BOND FUND					
Dept 906 - HIGHWAYS					
Expenditures					
Account Type: Expenditure					
Unclassified					
305-906-991.000	DEBT SERVICE PRINCIPAL	36,000.00	28,082.61	7,917.39	78.01
Unclassified		36,000.00	28,082.61	7,917.39	78.01
Total Expenditure:		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 - Function Unclassified		11,050.00	(23,474.64)	34,524.64	212.44
TOTAL REVENUES		48,650.00	5,172.97	43,477.03	10.63
TOTAL EXPENDITURES		37,600.00	28,647.61	8,952.39	76.19
NET OF REVENUES & EXPENDITURES		11,050.00	(23,474.64)	34,524.64	212.44
BEG. FUND BALANCE					
NET OF REVENUES/EXPENDITURES - 2023-24			55,681.52	55,681.52	
END FUND BALANCE		11,050.00	32,206.88		
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS					
Function: Unclassified					
Dept 000 - 567					
Revenues					
Account Type: Revenue					
Unclassified					
403-000-543.000	GRANTS-STATE	0.00	30,000.00	(30,000.00)	100.00
403-000-665.000	EARNED INTEREST	500.00	3,651.06	(3,151.06)	730.21
403-000-675.000	MISC REVENUE	2,500.00	2,771.00	(271.00)	110.84
Unclassified		3,000.00	36,422.06	(33,422.06)	1,214.07
Total Revenue:		3,000.00	36,422.06	(33,422.06)	1,214.07
TOTAL REVENUES		3,000.00	36,422.06	(33,422.06)	1,214.07
Net - Dept 000 - 567		3,000.00	36,422.06	(33,422.06)	
Dept 205 - ES MILLAGE					
Revenues					
Account Type: Transfers-In					
Unclassified					
403-205-675.300	APPROPRIATION TRANSFER IN	184,000.00	0.00	184,000.00	0.00
Unclassified		184,000.00	0.00	184,000.00	0.00
Total Transfers-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					
Account Type: Expenditure					
Unclassified					
403-336-970.000	CAPITAL OUTLAY-FIRE	0.00	44,043.08	(44,043.08)	100.00



GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA	
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS					
Expenditures					
Unclassified		0.00	44,043.08	(44,043.08)	100.00
Total Expenditure:		0.00	44,043.08	(44,043.08)	100.00
TOTAL EXPENDITURES		0.00	44,043.08	(44,043.08)	100.00
Net - Dept 336 - FIRE DEPARTMENT		0.00	(44,043.08)	44,043.08	
Dept 651 - AMBULANCE					
Expenditures					
Account Type: Expenditure					
Unclassified					
403-651-970.000	CAPITAL OUTLAY-AMBULANCE	170,000.00	61,116.44	108,883.56	35.95
Unclassified		170,000.00	61,116.44	108,883.56	35.95
Total Expenditure:		170,000.00	61,116.44	108,883.56	35.95
TOTAL EXPENDITURES		170,000.00	61,116.44	108,883.56	35.95
Net - Dept 651 - AMBULANCE		(170,000.00)	(61,116.44)	(108,883.56)	
Total - Function Unclassified		17,000.00	(68,737.46)	85,737.46	404.34
TOTAL REVENUES		187,000.00	36,422.06	150,577.94	19.48
TOTAL EXPENDITURES		170,000.00	105,159.52	64,840.48	61.86
NET OF REVENUES & EXPENDITURES		17,000.00	(68,737.46)	85,737.46	404.34
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	273,330.34		
Fund 505 - AMBULANCE FUND					
Function: Unclassified					
Dept 000 - 567					
Revenues					
Account Type: Revenue					
Unclassified					
505-000-540.000	MED TRNG	0.00	6,853.00	(6,853.00)	100.00
505-000-543.000	GRANTS-STATE	0.00	16,801.50	(16,801.50)	100.00
505-000-626.000	CHARGE FOR SERVICES	1,600,000.00	643,497.87	956,502.13	40.22
505-000-626.100	INSURANCE/CONTRACT ADJ	(650,000.00)	(351,856.91)	(298,143.09)	54.13
505-000-628.000	MISC CHARGE FOR SERVICES-AMB XFER	100,000.00	26,135.60	73,864.40	26.14
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	6,624.56	(6,124.56)	1,324.91
505-000-675.000	MISC REVENUE	500.00	1,732.00	(1,232.00)	346.40
Unclassified		1,051,000.00	357,404.62	693,595.38	31.27
Total Revenue:		1,051,000.00	357,404.62	693,595.38	34.01
Account Type: Transfers-In					
Unclassified					
505-000-675.300	APPROPRIATION TRANSFER IN	92,000.00	0.00	92,000.00	0.00
Unclassified		92,000.00	0.00	92,000.00	31.27
Total Transfers-In:		92,000.00	0.00	92,000.00	0.00
TOTAL REVENUES		1,143,000.00	357,404.62	785,595.38	31.27

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 505 - AMBULANCE FUND						
Net - Dept 000 - 567		1,143,000.00	357,404.62	785,595.38		
Dept 651 - AMBULANCE						
Expenditures						
Account Type: Expenditure						
Unclassified						
505-651-702.000	SALARIES	50,000.00	19,230.55	30,769.45		38.46
505-651-702.100	OTHER WAGES	350,000.00	139,594.40	210,405.60		39.88
505-651-702.400	FIRE/AMB OVERTIME FULL TIME	20,500.00	10,019.30	10,480.70		48.87
505-651-702.500	FIRE/AMB OTHER-FULL TIME MEDICS	227,250.00	82,589.40	144,660.60		36.34
505-651-715.000	FICA/MEDICARE CONTRIBUTION	50,000.00	19,522.50	30,477.50		39.05
505-651-718.000	HEALTH INSURANCE PREMIUM	40,000.00	21,451.00	18,549.00		53.63
505-651-718.100	PYMT IN LIEU OF INSURANCE	12,000.00	4,000.12	7,999.88		33.33
505-651-719.000	PENSION PLAN	13,400.00	3,289.91	10,110.09		24.55
505-651-730.000	POSTAGE	100.00	0.00	100.00		0.00
505-651-740.000	OFFICE/OPERATING SUPPLIES	8,000.00	3,388.88	4,611.12		42.36
505-651-741.000	AMB OPERATING	25,000.00	15,971.24	9,028.76		63.88
505-651-751.000	GASOLINE AND OIL	50,000.00	16,785.71	33,214.29		33.57
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	8,000.00	1,486.78	6,513.22		18.58
505-651-803.000	AUDIT EXPENSE	4,200.00	3,066.67	1,133.33		73.02
505-651-804.000	PHYSICALS EXAMINATIONS	2,000.00	891.99	1,108.01		44.60
505-651-806.000	LICENSES	300.00	13.27	286.73		4.42
505-651-808.000	PROFESSIONAL SERVICES-MISC	23,000.00	8,364.80	14,635.20		36.37
505-651-808.600	MEDICAL MANAGEMENT BILLING FEES	60,000.00	22,482.23	37,517.77		37.47
505-651-826.000	LEGAL FEES	1,800.00	1,851.00	(51.00)		102.83
505-651-850.000	TELEPHONE EXPENSE	2,600.00	1,212.58	1,387.42		46.64
505-651-880.000	COMMUNITY PROMOTIONS	750.00	120.00	630.00		16.00
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	15,090.30	(9,090.30)		251.51
505-651-910.200	DISABILITY/LIFE	1,000.00	0.00	1,000.00		0.00
505-651-920.000	UTILITIES	12,000.00	4,027.80	7,972.20		33.57
505-651-930.000	REPAIR & MAINT-GENERAL	12,000.00	2,343.18	9,656.82		19.53
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	15,000.00	(14,579.61)	29,579.61		(97.20)
505-651-939.000	REPAIR & MAINT-VEHICLES	20,000.00	9,553.13	10,446.87		47.77
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	13,837.67	(6,837.67)		197.68
505-651-961.000	EDUCATION & TRAINING-OTHERS	0.00	8,450.26	(8,450.26)		100.00
505-651-970.000	CAPITAL OUTLAY	0.00	9,807.50	(9,807.50)		100.00
Unclassified		1,069,600.00	442,191.06	627,408.94		41.34
Total Expenditure:		1,069,600.00	442,191.06	627,408.94		41.34
TOTAL EXPENDITURES		1,069,600.00	442,191.06	627,408.94		41.34
Net - Dept 651 - AMBULANCE		(1,069,600.00)	(442,191.06)	(627,408.94)		
Total - Function Unclassified		73,400.00	(84,786.44)	158,186.44		115.51
TOTAL REVENUES		1,143,000.00	357,404.62	785,595.38		31.27
TOTAL EXPENDITURES		1,069,600.00	442,191.06	627,408.94		41.34
NET OF REVENUES & EXPENDITURES		73,400.00	(84,786.44)	158,186.44		115.51
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	944,552.65			

Fund 590 - SEWER FUND  
 Function: Unclassified  
 Dept 000 - 567  
 Revenues  
 Account Type: Revenue  
 Unclassified

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BDTG USED
		2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 590 - SEWER FUND						
Revenues						
590-000-626.000	CHARGE FOR SERVICES	148,000.00	72,750.00	75,250.00		49.16
590-000-626.500	SEWER BOND FEES	85,900.00	42,195.00	43,705.00		49.12
590-000-665.000	EARNED INTEREST	400.00	213.59	186.41		53.40
590-000-668.000	PENALTY/INTEREST ON LATE PYMTS	500.00	390.00	110.00		78.00
Unclassified		234,800.00	115,548.59	119,251.41		49.21
Total Revenue:		234,800.00	115,548.59	119,251.41		49.21
TOTAL REVENUES		234,800.00	115,548.59	119,251.41		49.21
Net - Dept 000 - 567		234,800.00	115,548.59	119,251.41		
Dept 536						
Expenditures						
Account Type: Expenditure						
Unclassified						
590-536-702.000	SAL / OPER CONTRACT	16,450.00	5,484.00	10,966.00		33.34
590-536-702.100	OTHER WAGES	400.00	908.46	(508.46)		227.12
590-536-715.000	FICA/MEDICARE CONTRIBUTION	25.00	17.86	7.14		71.44
590-536-719.000	PENSION PLAN	25.00	0.00	25.00		0.00
590-536-740.000	OFFICE/OPERATING SUPPLIES	400.00	131.93	268.07		32.98
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	4,343.02	2,156.98		66.82
590-536-803.000	AUDIT EXPENSE	1,500.00	800.00	700.00		53.33
590-536-808.000	PROFESSIONAL SERVICES-ALUM/PHOSPHATE	10,500.00	5,359.00	5,141.00		51.04
590-536-808.100	PROF SERVICES/COLLECTION SYSTEM MAINT	30,000.00	8,350.00	21,650.00		27.83
590-536-808.200	COLLECTION SYSTEM-PUMPING TANKS	35,000.00	14,553.05	20,446.95		41.58
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	3,893.36	9,106.64		29.95
590-536-930.000	REPAIR & MAINT-GENERAL	10,000.00	15,878.70	(5,878.70)		158.79
590-536-930.100	REPAIR & MAINT-WC/DUCK WEED/PLM	4,500.00	2,200.00	2,300.00		48.89
590-536-931.000	REPAIR & MAIN-BLDG/GROUNDS/MOWING	5,000.00	1,175.00	3,825.00		23.50
590-536-956.000	ANNUAL FEES MISC	500.00	545.00	(45.00)		109.00
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	12,796.80	13,503.20		48.66
Unclassified		228,100.00	78,111.36	149,988.64		34.24
Total Expenditure:		228,100.00	78,111.36	149,988.64		34.24
TOTAL EXPENDITURES		228,100.00	78,111.36	149,988.64		34.24
Net - Dept 536		(228,100.00)	(78,111.36)	(149,988.64)		
Total - Function Unclassified		6,700.00	37,437.23	(30,737.23)		558.76
TOTAL REVENUES		234,800.00	115,548.59	119,251.41		49.21
TOTAL EXPENDITURES		228,100.00	78,111.36	149,988.64		34.24
NET OF REVENUES & EXPENDITURES		6,700.00	37,437.23	(30,737.23)		558.76
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	565,371.61			

Fund 701 - TRUST & AGENCY FUND  
 Function: Unclassified  
 Dept 000 - 567  
 Revenues  
 Account Type: Revenue



PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Unclassified						
701-000-665.000	EARNED INTEREST	20.00	(88.31)	108.31		(441.55)
Unclassified		20.00	(88.31)	108.31		441.55
Total Revenue:		20.00	(88.31)	108.31		(441.55)
TOTAL REVENUES		20.00	(88.31)	108.31		(441.55)
Net - Dept 000 - 567		20.00	(88.31)	108.31		
Total - Function Unclassified		20.00	(88.31)	108.31		441.55
TOTAL REVENUES		20.00	(88.31)	108.31		441.55
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		20.00	(88.31)	108.31		441.55
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2023-24			51.70	51.70		
END FUND BALANCE		20.00	(36.61)			

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REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	08/31/2024 NORMAL (ABNORMA	BALANCE NORMAL (ABNORMA		
TOTAL REVENUES - ALL FUNDS		4,365,170.00	982,474.83	3,382,695.17		22.51
TOTAL EXPENDITURES - ALL FUNDS		4,363,545.00	1,532,400.65	2,831,144.35		35.12
NET OF REVENUES & EXPENDITURES		1,625.00	(549,925.82)	551,550.82		33,841.5
BEG. FUND BALANCE - ALL FUNDS		4,227,217.06	4,227,217.06			
END FUND BALANCE - ALL FUNDS		4,228,842.06	4,010,077.13			

INVOICE GL DISTRIBUTION REPORT FOR THORNAPPLE TOWNSHIP

POST DATES 07/01/2024 - 07/31/2024

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 171 SUPERVISOR					
101-171-861.000	MILEAGE REIMBURSEMENT	ERIC SCHAEFER	MILEAGE REIMB TO 61ST DIST COU	32.16	25817
101-171-861.000	MILEAGE REIMBURSEMENT	ERIC SCHAEFER	TO 61ST DISTRICT COURT	32.16	25817
Total For Dept 171 SUPERVISOR				64.32	
Dept 215 CLERK					
101-215-861.000	MILEAGE REIMBURSEMENT	CINDY ORDWAY	REIMB	255.27	25762
101-215-956.000	MISCELLANEOUS	FNBO	CC STATEMENT 6-01 TO 6-28-2024	109.00	25765
101-215-960.000	EDUCATION AND TRAINING	FNBO	CC STATEMENT 6-01 TO 6-28-2024	796.60	25765
Total For Dept 215 CLERK				1,160.87	
Dept 262 ELECTIONS					
101-262-740.000	OFFICE/OPERATING SUPPLIES	NEWMYER, ELDON DC.	FILE CABINET	50.00	25772
101-262-808.000	PROFESSIONAL SERVICES-MISC	FNBO	CC STATEMENT 6-01 TO 6-28-2024	333.72	25765
101-262-808.000	PROFESSIONAL SERVICES-MISC	KCI	BALLOT RTN ENV	541.60	25820
101-262-861.000	MILEAGE REIMBURSEMENT	CINDY ORDWAY	REIMB	30.82	25762
Total For Dept 262 ELECTIONS				956.14	
Dept 265 TOWNSHIP HALL					
101-265-808.000	PROFESSIONAL SERVICES	SPARKLING SOLUTIONS	4 CLEANINGS - JUNE 2024	400.00	25780
101-265-920.000	UTILITIES	CONSUMERS ENERGY	TWP HALL 6/03 - 7/01/24 UTILITIES	285.51	25813
101-265-920.000	UTILITIES	VILLAGE OF MIDDLEVILLE	WATER & SEWER BILL-TWP HALL	110.93	25828
Total For Dept 265 TOWNSHIP HALL				796.44	
Dept 271 ADMINISTRATION					
101-271-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STATEMENT 6-01 TO 6-28-2024	244.03	25765
101-271-740.000	OFFICE/OPERATING SUPPLIES	CALEDONIA VILLAGE ACE HARDW/	KEYS FOR FILE CABINETS	15.96	25811
101-271-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLUTI	JULY 2024 IT SERVICE	1,795.00	25779
101-271-826.000	LEGAL FEES	BLOOM SLUGGETT, PC	DISCUSSION RE: GUY PA, EMS FLY	348.00	25809
101-271-850.000	TELEPHONE EXPENSE	AT & T	6/25 - 7/24/24 - 1G INTERNET 8 STA	184.97	25758
101-271-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 5/20 - 6/19/	203.00	25784
101-271-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	JUNE 2024 - MINUTE PLAN	80.00	25818
101-271-905.000	PUBLISHING	SUN & NEWS	PC PUBLIC NOTICE AND SYNOPSIS	44.80	25782
Total For Dept 271 ADMINISTRATION				2,915.76	
Dept 448 STREETLIGHTING					
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY	LED STREET LIGHTS 6/01 - 6/30/24	120.11	25813
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY	STREET LIGHTS 6/01/24 - 6/30/24 A	300.30	25813
101-448-920.300	UTILITIES / HILLTOP	CONSUMERS ENERGY	LED STREET LIGHTS 6/01 - 6/30/24	26.04	25813
101-448-920.300	UTILITIES / HILLTOP	CONSUMERS ENERGY	STREET LIGHTS 6/01/24 - 6/30/24 A	217.14	25813
Total For Dept 448 STREETLIGHTING				663.59	
Dept 567 CEMETERY					
101-567-808.000	PROFESSIONAL SERVICES-MISC	WICKHAM CEMETERY CARE, LLC.	JUNE 2024 CONTRACT	2,233.33	25829
101-567-808.100	OPEN/CLOSING FEES	WICKHAM CEMETERY CARE, LLC.	JUNE 2024 CONTRACT	1,400.00	25829
101-567-931.000	BLDG & GROUNDS IMPROVEMENT	JIM'S PICKUP SERVICE	MT HOPE CEMETERY & TTES - JULY	55.00	25819
101-567-956.000	MISCELLANEOUS	VILLAGE OF MIDDLEVILLE	WATER & SEWER - CEMETERY	62.66	25828
Total For Dept 567 CEMETERY				3,750.99	
Dept 701 PLANNING & ZONING					



101-701-905.000	PUBLISHING	SUN & NEWS	PC PUBLIC NOTICE AND SYNOPSIS	135.00	25782
		Total For Dept 701 PLANNING & ZONING		135.00	
		Total For Fund 101 GENERAL FUND		10,443.11	

Fund 206 FIRE DEPT

Dept 336 FIRE DEPARTMENT

206-336-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STATEMENT 6-01 TO 6-28-2024	56.19	25765
206-336-740.000	OFFICE/OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	400.45	25781
206-336-740.000	OFFICE/OPERATING SUPPLIES	DATA GUARDIAN	SERVICE JULY 2024	5.00	25815
206-336-740.000	OFFICE/OPERATING SUPPLIES	MIDDLEVILLE PARTS PLUS	OIL DRY	179.20	25821
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	BUGLE PINS - DEPT STOCK	49.50	25774
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	CHAPLIN PIN - DEPT STOCK	94.13	25774
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	FNBO	CC STATEMENT 6-01 TO 6-28-2024	211.82	25765
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	UNIFORM	120.72	25822
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	PANTS ENGLAND	52.25	25822
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	SHIRT - VUGTEVEEN	34.00	25822
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	UNIFORM MURRAY	113.00	25822
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	BOOTS CHRENKA	74.75	25822
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	BUGLE PINS - DEPT STOCK- RETUR	(16.50)	25822
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	BLACKINGTON NAME BAR-JAHNKE	11.69	25822
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	BLACKINGTON NAME BAR-BULL, K.	8.80	25822
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	BLACKINGTON NAME BAR-MASLO	8.80	25822
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	POLY COTTON SHIRT, FLAG EMBLE	23.25	25822
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	BLACKINGTON NAME BAR-LANDOI	8.80	25822
206-336-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH WEST OCCUP, PHYSICAL - WNDSOR, JEFFREY		205.03	25814
206-336-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH WEST OCCUP, PHYSICAL - EVEREST, ERIKA		205.02	25814
206-336-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLUTI	JULY 2024 IT SERVICE	897.50	25779
206-336-808.000	PROFESSIONAL SERVICES-MISC	BLOOM SLUGGETT, PC	DISCUSSION RE: GUY PA, EMS FLY	36.75	25809
206-336-808.000	PROFESSIONAL SERVICES-MISC	CHARTER COMMUNICATIONS	INTERNET,TV, PHONE	44.12	25812
206-336-808.000	PROFESSIONAL SERVICES-MISC	QUALITY AIR	SCHEDULED BILLING ANNUAL COI	194.79	25825
206-336-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 5/20 - 6/19,	25.37	25784
206-336-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	JUNE 2024 - MINUTE PLAN	40.00	25818
206-336-850.000	TELEPHONE EXPENSE	CHARTER COMMUNICATIONS	INTERNET,TV, PHONE	49.99	25812
206-336-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - NATURAL GAS 5/31/:	59.00	25813
206-336-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - ELECTRIC 5/31 - 6/31	813.10	25813
206-336-920.000	UTILITIES	CHARTER COMMUNICATIONS	INTERNET,TV, PHONE	64.99	25812
206-336-920.000	UTILITIES	VILLAGE OF MIDDLEVILLE	WATER & DEWET TTES	475.15	25828
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	NTA PROPERTY MANAGEMENT, LLC	6/3, 10, 17, 24 TTES, 6/6 DLSS	120.00	25773
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	JIM'S PICKUP SERVICE	MT HOPE CEMETERY & TTES - JULY	22.50	25819
206-336-939.000	REPAIR & MAINT-VEHICLES	FNBO	CC STATEMENT 6-01 TO 6-28-2024	62.49	25765
206-336-960.000	EDUCATION AND TRAINING	FNBO	CC STATEMENT 6-01 TO 6-28-2024	28.50	25765
		Total For Dept 336 FIRE DEPARTMENT		4,780.15	
		Total For Fund 206 FIRE DEPT		4,780.15	

Fund 505 AMBULANCE FUND

Dept 651 AMBULANCE

505-651-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STATEMENT 6-01 TO 6-28-2024	197.49	25765
505-651-740.000	OFFICE/OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	400.44	25781
505-651-740.000	OFFICE/OPERATING SUPPLIES	DATA GUARDIAN	SERVICE JULY 2024	5.00	25815
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	204.53	25778
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	143.77	25778
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	134.80	25810
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	32.05	25810
505-651-741.000	AMB OPERATING	PENN CARE, INC.	AMBULANCE SUPPLIES	678.94	25823
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	82.95	25824
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	35.00	25824



505-651-768.000	UNIFORMS/PROTECTIVE GEARS	FNBO	CC STATEMENT 6-01 TO 6-28-2024	211.83	25765
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	UNIFORM	120.72	25822
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	PANTS ENGLAND	52.25	25822
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	SHIRT - VUGTEVEEN	34.00	25822
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	UNIFORM MURRAY	113.00	25822
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	BOOTS CHRENKA	74.75	25822
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	BLACKINGTON NAME BAR-JAHNKE	11.70	25822
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	BLACKINGTON NAME BAR-BULL, K	8.80	25822
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	BLACKINGTON NAME BAR-MASLOP	8.80	25822
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	POLY COTTON SHIRT, FLAG EMBLE	23.25	25822
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	BLACKINGTON NAME BAR-LANDOP	8.80	25822
505-651-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH WEST OCCUP.	PHYSICAL - WNDSOR, JEFFREY	205.02	25814
505-651-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH WEST OCCUP.	PHYSICAL - EVEREST, ERIKA	205.03	25814
505-651-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLUTI	JULY 2024 IT SERVICE	897.50	25779
505-651-808.000	PROFESSIONAL SERVICES-MISC	BLOOM SLUGGETT, PC	DISCUSSION RE: GUY PA, EMS FLY	36.75	25809
505-651-808.000	PROFESSIONAL SERVICES-MISC	CHARTER COMMUNICATIONS	INTERNET,TV, PHONE	44.12	25812
505-651-808.000	PROFESSIONAL SERVICES-MISC	QUALITY AIR	SCHEDULED BILLING ANNUAL COI	194.79	25825
505-651-808.600	MEDICAL MANAGEMENT BILLING F	MEDICAL MANAGEMENT SYSTEMS	JUNE 2024 AMB BILLING FEES	4,882.81	25769
505-651-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 5/20 - 6/19,	167.51	25784
505-651-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	JUNE 2024 - MINUTE PLAN	40.00	25818
505-651-850.000	TELEPHONE EXPENSE	CHARTER COMMUNICATIONS	INTERNET,TV, PHONE	49.99	25812
505-651-880.000	COMMUNITY PROMOTIONS	FNBO	CC STATEMENT 6-01 TO 6-28-2024	30.00	25765
505-651-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - NATURAL GAS 5/31/:	59.00	25813
505-651-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - ELECTRIC 5/31 - 6/31	813.09	25813
505-651-920.000	UTILITIES	CHARTER COMMUNICATIONS	INTERNET,TV, PHONE	64.99	25812
505-651-920.000	UTILITIES	VILLAGE OF MIDDLEVILLE	WATER & DEWET TTES	475.16	25828
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	NTA PROPERTY MANAGEMENT, LLC	6/3, 10, 17, 24 TTES, 6/6 DLSS	120.00	25773
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	JIM'S PICKUP SERVICE	MT HOPE CEMETERY & TTES - JULY	22.50	25819
505-651-939.000	REPAIR & MAINT-VEHICLES	TIRES 2000	M-51 OIL CHANGE	94.97	25827
505-651-939.000	REPAIR & MAINT-VEHICLES	SPEED WRENCH INC.	M-52 BRAKES CHECK, ALIGNMENT	706.75	25826
505-651-939.000	REPAIR & MAINT-VEHICLES	WONDERLAND TIRE COMPANY	MEDIC 52 - 6 NEW TIRES	2,164.80	25830
505-651-939.000	REPAIR & MAINT-VEHICLES	ED KOEHN FORD OF WAYLAND, IN	M-51 REPAIR	2,496.00	25816
505-651-960.000	EDUCATION AND TRAINING	FNBO	CC STATEMENT 6-01 TO 6-28-2024	28.50	25765
505-651-960.000	EDUCATION AND TRAINING	LIFE EMS AMBULANCE	MCKENNA PRESLAR - PARAMEDIC	791.00	25767
505-651-960.000	EDUCATION AND TRAINING	LIFE EMS AMBULANCE	SHELBY ENGLAND - PARAMEDIC C	791.00	25767
505-651-960.000	EDUCATION AND TRAINING	LIFE EMS AMBULANCE	XAVIER ESTRADA- PARAMEDIC COI	791.00	25767
Total For Dept 651 AMBULANCE				18,755.15	

Total For Fund 505 AMBULANCE FUND

18,755.15

Fund 590 SEWER FUND

Dept 536

590-536-702.000	SAL / OPER CONTRACT	BRYAN FINKBEINER	JUNE 2024 DLSS & ADDT'L WORK	1,371.00	25760
590-536-740.000	OFFICE/OPERATING SUPPLIES	CALEDONIA VILLAGE ACE HARDW/	SUPPLIES	5.99	25811
590-536-920.000	UTILITIES	VERIZON WIRELESS	CELL PHONE SERVICE: 5/20 - 6/19,	40.01	25784
590-536-931.000	REPAIR & MAIN-BLDG/GROUNDS/†	GREEN GRASS	VEGETATION TREATMENT AT SEWE	240.00	25766
590-536-931.000	REPAIR & MAIN-BLDG/GROUNDS/†	BRYAN FINKBEINER	JUNE 2024 DLSS & ADDT'L WORK	200.00	25760
590-536-931.000	REPAIR & MAIN-BLDG/GROUNDS/†	NTA PROPERTY MANAGEMENT, LLC	6/3, 10, 17, 24 TTES, 6/6 DLSS	245.00	25773
Total For Dept 536				2,102.00	

Total For Fund 590 SEWER FUND

2,102.00

Fund Totals:

Fund 101 GENERAL FUND	10,443.11
Fund 206 FIRE DEPT	4,780.15
Fund 505 AMBULANCE FUND	18,755.15
Fund 590 SEWER FUND	2,102.00





INVOICE GL DISTRIBUTION REPORT FOR THORNAPPLE TOWNSHIP

POST DATES 08/01/2024 - 08/31/2024

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 101 GENERAL FUND</b>					
<b>Dept 171 SUPERVISOR</b>					
101-171-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	COVERAGE 8-1-24 TO 8-31-24	2,543.65	25860
101-171-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	DENTAL/VISION 08/01/2024 TO 08/31/2024	(25.22)	25867
101-171-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	9/1/24 TO 9/30/24 BILLING STATEMENT	162.01	25902
101-171-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	PRIORITY HEALTH COVERAGE 9/1/24 TO	2,543.65	25918
101-171-861.000	MILEAGE REIMBURSEMENT	ERIC SCHAEFER	EXPENSE REPORT	32.16	25849
101-171-861.000	MILEAGE REIMBURSEMENT	ERIC SCHAEFER	MTA TRAINING	190.28	25849
101-171-956.000	MISCELLANEOUS	ERIC SCHAEFER	MTA TRAINING	9.53	25849
101-171-956.000	MISCELLANEOUS	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	3.00	25852
		<b>Total For Dept 171 SUPERVISOR</b>		<b>5,459.06</b>	
<b>Dept 215 CLERK</b>					
101-215-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	COVERAGE 8-1-24 TO 8-31-24	2,105.09	25860
101-215-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	DENTAL/VISION 08/01/2024 TO 08/31/2024	129.05	25867
101-215-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	9/1/24 TO 9/30/24 BILLING STATEMENT	129.05	25902
101-215-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	PRIORITY HEALTH COVERAGE 9/1/24 TO	2,105.09	25918
		<b>Total For Dept 215 CLERK</b>		<b>4,468.28</b>	
<b>Dept 247 BOARD OF REVIEW</b>					
101-247-956.000	MISCELLANEOUS	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	24.00	25852
		<b>Total For Dept 247 BOARD OF REVIEW</b>		<b>24.00</b>	
<b>Dept 253 TREASURER</b>					
101-253-960.000	EDUCATION AND TRAINING	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	681.72	25852
		<b>Total For Dept 253 TREASURER</b>		<b>681.72</b>	
<b>Dept 257 ASSESSOR</b>					
101-257-808.000	PROF SERVICES - CONTRACTOR	DANIEL R. SCHEUERMAN, ASSESSOR	MONTHLY CONTRACT PMT	5,287.50	25845
101-257-808.000	PROF SERVICES - CONTRACTOR	DANIEL R. SCHEUERMAN, ASSESSOR	MONTHLY CONTRACT PAYMENT FOR AUGUST	5,287.50	25935
		<b>Total For Dept 257 ASSESSOR</b>		<b>10,575.00</b>	
<b>Dept 262 ELECTIONS</b>					
101-262-740.000	OFFICE/OPERATING SUPPLIES	KCI	BALLOT ENVELOPE PRINTING AND MAILING	419.09	25854
101-262-740.000	OFFICE/OPERATING SUPPLIES	SPECTRUM PRINTERS INC.	VOTE TEST DECKS	600.00	25879
101-262-861.000	MILEAGE REIMBURSEMENT	CINDY ORDWAY	MILEAGE, ELECTION REIMBURSEMENT	90.62	25897
101-262-956.000	MISCELLANEOUS	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	41.66	25852
101-262-956.000	MISCELLANEOUS	LAURA BOUCHARD	EXPENSE REPORT AUGUST 19,2024	14.74	25907
101-262-956.000	MISCELLANEOUS	CINDY ORDWAY	MILEAGE, ELECTION REIMBURSEMENT	45.20	25897
		<b>Total For Dept 262 ELECTIONS</b>		<b>1,211.31</b>	
<b>Dept 265 TOWNSHIP HALL</b>					
101-265-808.000	PROFESSIONAL SERVICES	SPARKLING SOLUTIONS	AUGUST 2024 - 5 VISITS	500.00	25838
101-265-920.000	UTILITIES	CONSUMERS ENERGY	AUGUST 2024 ELECTRIC BILL-TWP HALL	330.20	25832
101-265-920.000	UTILITIES	CONSUMERS ENERGY	PARMELEE ELECTRIC 6-21-24 TO 7-22-2024	1,238.27	25832
101-265-970.000	CAPITAL OUTLAY	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	695.60	25852
101-265-970.000	CAPITAL OUTLAY	L & J PAINTING, L.L.C.	PAINTING OF TOWNSHIP HALL	6,900.00	25906
		<b>Total For Dept 265 TOWNSHIP HALL</b>		<b>9,664.07</b>	
<b>Dept 271 ADMINISTRATION</b>					
101-271-730.000	POSTAGE	PITNEY BOWES BANK INC PURCHASE POWER		2,126.25	25858
101-271-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	147.39	25852
101-271-740.000	OFFICE/OPERATING SUPPLIES	DATA GUARDIAN	AUGUST SERVICE	48.00	25899
101-271-803.000	AUDIT EXPENSE	SIEGFRIED CRANDALL P.C.	2023-2024 ANNUAL AUDIT	3,066.66	25878
101-271-808.000	PROFESSIONAL SERVICES-MISC	BS&A SOFTWARE	ANNUAL SERVICE AND SUPPORT- 8/1/2024	7,813.00	25895
101-271-826.000	LEGAL FEES	BLOOM SLUGGETT, PC	TIF, FOIA, GUY PURCHASE, MIDVILLA ST/	1,591.50	25894

101-271-850.000	TELEPHONE EXPENSE	AT & T	ATT INTERNET AND ATTINTERNET STATIC	184.97	25840
101-271-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE 06-20-2024 TO 07-1	203.04	25884
101-271-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	JULY 2024 TELEPHONE SERVICES	80.00	25904
101-271-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE 8/20/2024 - 9/19/	203.04	25971
101-271-850.000	TELEPHONE EXPENSE	AT & T	08/25 - 09/24/2024 - 1G INTERNET 8 STA	184.97	25927
101-271-905.000	PUBLISHING	MIDDLEVILLE-CALEDONIA SUN & NEWS	PUBLIC HEARINGS SP. USE 173 AND 156	38.40	25856
101-271-910.000	INSURANCE AND BONDS	WEST BEND	NOTARY BOND-LAURA BOUCHARD	55.00	25924
101-271-956.000	MISCELLANEOUS	GUARDIAN	DENTAL/VISION 08/01/2024 TO 08/31/20	10.00	25867
101-271-956.000	MISCELLANEOUS	LAURA BOUCHARD	EXPENSE REPORT AUGUST 19,2024	14.74	25907
101-271-956.000	MISCELLANEOUS	GUARDIAN	9/1/24 TO 9/30/24 BILLING STATEMENT	10.00	25902
101-271-956.000	MISCELLANEOUS	MICHIGAN DEPARTMENT OF TREASURY	MICHIGAN WITHHOLDING	50.00	25911
101-271-956.200	PRIOR YEAR TAX	BARRY COUNTY TREASURER	POVERTY EXEMPTION CHARGE BACK	38.07	25841
101-271-956.200	PRIOR YEAR TAX	BARRY COUNTY TREASURER	REFUND DUE FOR TAXABLE VALUE CHA	3.24	25841
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	BARRY COUNTY TREASURER	PRE REFUNDS DUE	54.65	25841
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	BARRY COUNTY TREASURER	POVERTY EXEMPTION CHARGE BACK	14.21	25841
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	BARRY COUNTY TREASURER	REFUND DUE FOR TAXABLE VALUE CHA	1.85	25841
101-271-958.000	MEMBERSHIP AND DUES	LAURA BOUCHARD	EXPENSE REPORT AUGUST 19,2024	20.00	25907
101-271-979.000	EQUIPMENT - LEASED	GREAT AMERICA FINANCIAL SERVICES	EQUIPMENT-LEASED	834.12	25853
101-271-979.000	EQUIPMENT - LEASED	GREAT AMERICA FINANCIAL SERVICES	AGREEMENT FOR CANON COPIERS/PRIN	614.80	25901
101-271-979.000	EQUIPMENT - LEASED	PITNEY BOWES GLOBAL FINANCIAL SERVI	LEASE 6/30/2024-9/29/2024	423.09	25915
Total For Dept 271 ADMINISTRATION				17,830.99	

Dept 448 STREETLIGHTING

101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY	JULY STREET LIGHTS	301.82	25832
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY	LED LIGHTING -07/01/2024 TO 07/31/20	120.49	25865
101-448-920.300	UTILITIES / HILLTOP	CONSUMERS ENERGY	JULY STREET LIGHTS	218.27	25832
101-448-920.300	UTILITIES / HILLTOP	CONSUMERS ENERGY	LED LIGHTING -07/01/2024 TO 07/31/20	26.12	25865
Total For Dept 448 STREETLIGHTING				666.70	

Dept 567 CEMETERY

101-567-808.000	PROFESSIONAL SERVICES-MISC	WICKHAM CEMETERY CARE, LLC.	CEMETERY SERVICES	2,233.33	25839
101-567-808.100	OPEN/CLOSING FEES	WICKHAM CEMETERY CARE, LLC.	CEMETERY SERVICES	1,500.00	25839
101-567-808.200	FOUNDATION FEES	WICKHAM CEMETERY CARE, LLC.	FOUNDATIONS	876.48	25839
101-567-930.000	REPAIR & MAINT	PARMELEE UNITED METHODIST CHURCH	PARMELEE CEMETERY WATER	50.00	25836
101-567-931.000	BLDG & GROUNDS IMPROVEMENT	JIM'S PICKUP SERVICE	SERVICE-JULY 2024	55.00	25905
Total For Dept 567 CEMETERY				4,714.81	

Dept 701 PLANNING & ZONING

101-701-905.000	PUBLISHING	MIDDLEVILLE-CALEDONIA SUN & NEWS	PUBLIC HEARINGS SP. USE 173 AND 156	142.00	25856
101-701-956.000	MISCELLANEOUS	BRIAN SCHULTZ	REFUND FOR APECIAL LAND USE PERMI	250.00	25929
101-701-960.000	EDUCATION AND TRAINING	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	176.00	25852
101-701-960.000	EDUCATION AND TRAINING	PHILIP GENSTERBLUM	MILEAGE TO CONFERENCE	127.50	25913
Total For Dept 701 PLANNING & ZONING				695.50	

Total For Fund 101 GENERAL FUND 55,991.44

Fund 205 EMERGENCY SERVICES MILLAGE

Dept 000 567

205-000-956.200	PRIOR YEAR TAX	BARRY COUNTY TREASURER	POVERTY EXEMPTION CHARGE BACK	95.13	25841
205-000-956.200	PRIOR YEAR TAX	BARRY COUNTY TREASURER	REFUND DUE FOR TAXABLE VALUE CHA	8.09	25841
Total For Dept 000 567				103.22	

Total For Fund 205 EMERGENCY SERVICES MILLAGE 103.22

Fund 206 FIRE DEPT

Dept 336 FIRE DEPARTMENT

206-336-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	COVERAGE 8-1-24 TO 8-31-24	3,815.43	25860
206-336-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	DENTAL/VISION 08/01/2024 TO 08/31/20	346.67	25867
206-336-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	9/1/24 TO 9/30/24 BILLING STATEMENT	346.67	25902
206-336-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	PRIORITY HEALTH COVERAGE 9/1/24 TO	3,815.47	25918
206-336-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	202.83	25852
206-336-740.000	OFFICE/OPERATING SUPPLIES	CALEDONIA VILLAGE ACE HARDWARE	JULY STATEMENT	18.28	25831
206-336-740.000	OFFICE/OPERATING SUPPLIES	SEA-WESTERN INC.	CHEMGUARD FOAM-5 GALLON PAILS QL	1,954.25	25877



206-336-740.000	OFFICE/OPERATING SUPPLIES	DATA GUARDIAN	CONTAINER FEE	5.00	25899
206-336-740.000	OFFICE/OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCTS	LAUNDRY DETERGENT	83.26	25968
206-336-751.000	GASOLINE AND OIL	ED KOEHN FORD OF WAYLAND, INC.	2016 FORD E450-AIR CONDITIONING RE	891.34	25834
206-336-751.000	GASOLINE AND OIL	TIRES 2000	M51 OIL CHANGE	94.97	25882
206-336-751.000	GASOLINE AND OIL	WEX BANK	JULY 2024 GASOLINE	734.19	25925
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	DINGES FIRE COMPANY	UNIFORMS	444.76	25846
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	DINGES FIRE COMPANY	UNIFORMS	362.69	25847
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	DINGES FIRE COMPANY	UNIFORMS	201.14	25848
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	JASON PANT, LOGO, NAME EMB	58.47	25873
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	FLAG EMBLEM-REVERSE GOLD BORDER	32.11	25873
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	DINGES FIRE COMPANY	LEATHER FRONT WITH DECAL - QTY 2	73.21	25900
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	MACQUEEN	MACQUEEN	113.19	25909
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	PHOENIX SAFETY OUTFITTERS	REPAIRS TO UNIFORMS	88.00	25914
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	PHOENIX SAFETY OUTFITTERS	COAT SHELL LABELING - MASLONKA	89.00	25962
206-336-803.000	AUDIT EXPENSE	SIEGFRIED CRANDALL P.C.	2023-2024 ANNUAL AUDIT	3,066.67	25878
206-336-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH WEST OCCUPATIONAL H	PRE-EMPLOYMENT PHYSICAL	60.97	25844
206-336-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH WEST OCCUPATIONAL H	PRE EMPLOYMENT PHYSICAL	30.48	25898
206-336-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH WEST OCCUPATIONAL H	PRE-EMPLOYMENT PHYSICAL	41.40	25898
206-336-808.000	PROFESSIONAL SERVICES-MISC	PIXELVINE	BURN PERMIT FORM CREATION	337.50	25859
206-336-808.000	PROFESSIONAL SERVICES-MISC	CHARTER COMMUNICATIONS	128 HIGH ST., TV, INTERNET, VOICE, 8/1	44.12	25896
206-336-808.000	PROFESSIONAL SERVICES-MISC	QUALITY AIR	SCHEDULED MAINTENANCE/BILLING-8/	194.79	25920
206-336-826.000	LEGAL FEES	BROWN LAW FIRM, PLLC	SAGE TRUST	700.00	25842
206-336-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE 06-20-2024 TO 07-1	25.38	25884
206-336-850.000	TELEPHONE EXPENSE	CHARTER COMMUNICATIONS	128 HIGH ST., TV, INTERNET, VOICE, 8/1	49.99	25896
206-336-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	JULY 2024 TELEPHONE SERVICES	40.00	25904
206-336-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE 8/20/2024 - 9/19/	25.38	25971
206-336-920.000	UTILITIES	CONSUMERS ENERGY	MONTHLY UTILITIES-128 HIGH NATURAL	48.62	25832
206-336-920.000	UTILITIES	CONSUMERS ENERGY	AUGUST ENERGY BILL 128 HIGH ST. ELE	762.50	25832
206-336-920.000	UTILITIES	CHARTER COMMUNICATIONS	128 HIGH ST., TV, INTERNET, VOICE, 8/1	64.99	25896
206-336-930.000	REPAIR & MAINT-GENERAL	WEST SHORE FIRE, INC	AIR COMPRESSOR REPAIR	662.50	25885
206-336-930.000	REPAIR & MAINT-GENERAL	WATERWAY TWIN TIER LLC.	ANNUAL HOSE, LADDER, AND HARD SUC	2,794.32	25923
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	FIRST APPLIANCE SERVICE, INC	LAUNDRY REPAIR	96.89	25851
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	246.83	25852
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	MCNALLY ELEVATOR	ANNUAL MAINTENANCE	183.88	25855
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	CUMMINS SALES & SERVICE LLC.	PLANNES MAINTENANCE	426.13	25866
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	NTA PROPERTY MANAGEMENT, LLC	LAWN MAINTENANCE -FIRE BARNS AND	150.00	25872
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	JIM'S PICKUP SERVICE	SERVICE-JULY 2024	22.50	25905
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	41.00	25921
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	CALEDONIA VILLAGE ACE HARDWARE	MISC HARDWARE - MASNRY DRILL BIT - E	23.73	25932
206-336-939.000	REPAIR & MAINT-VEHICLES	THE W.W. WILLIAMS CO., LLC	ANNUAL DOT INSPECTION M54-2023 CH	180.00	25881
206-336-956.000	MISCELLANEOUS	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	134.35	25852
206-336-960.000	EDUCATION AND TRAINING	FIRE MARK ADVANTAGE LLC	READING SMOKE AND RESIDENTIAL TAC	1,250.00	25850
206-336-960.000	EDUCATION AND TRAINING	ACROSS THE STREET PRODCUTIONS, INC	BLUE CARD ONLINE TRAINING	2,050.00	25926
		Total For Dept 336 FIRE DEPARTMENT		<u>27,525.85</u>	

Total For Fund 206 FIRE DEPT

27,525.85

Fund 220 WEED CONTROL ASSESSMENTS

Dept 571

220-571-801.000	WEED CONTROL	PLM LAKE & LAND MANAGEMENT CORP	WEED CONTROL	5,075.25	25875
220-571-801.000	WEED CONTROL	PLM LAKE & LAND MANAGEMENT CORP	WEED AND ALGAE TREATMENT-DUNCAN	1,338.25	25917
		Total For Dept 571		<u>6,413.50</u>	

Total For Fund 220 WEED CONTROL ASSESSMENTS

6,413.50

Fund 305 NOFFKE ROAD PAVING - BOND FUND

Dept 446 ROAD IMPROVEMENT

305-446-808.000	PROFESSIONAL SERVICES-MISC	BS&A SOFTWARE	ANNUAL SERVICE AND SUPPORT- 8/1/20	1,127.00	25895
		Total For Dept 446 ROAD IMPROVEMENT		<u>1,127.00</u>	

Total For Fund 305 NOFFKE ROAD PAVING - BOND FUND

1,127.00

Fund 403 EMERGENCY SERVICES CAPITAL IMPROVEMENTS



Dept 336 FIRE DEPARTMENT

403-336-970.000	CAPITAL OUTLAY-FIRE	DIGICOM GLOBAL INC	PAGERS	3,015.00	25833
403-336-970.000	CAPITAL OUTLAY-FIRE	TG TECHNICAL SERVICES	GAS MONITORS	1,960.98	25880
Total For Dept 336 FIRE DEPARTMENT				4,975.98	

Dept 651 AMBULANCE

403-651-970.000	CAPITAL OUTLAY-AMBULANCE	DIGICOM GLOBAL INC	PAGERS	3,015.00	25833
Total For Dept 651 AMBULANCE				3,015.00	

Total For Fund 403 EMERGENCY SERVICES CAPITAL IMPROVEMENTS

7,990.98

Fund 505 AMBULANCE FUND

Dept 651 AMBULANCE

505-651-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	COVERAGE 8-1-24 TO 8-31-24	3,815.52	25860
505-651-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	DENTAL/VISION 08/01/2024 TO 08/31/2024	346.67	25867
505-651-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	9/1/24 TO 9/30/24 BILLING STATEMENT	346.67	25902
505-651-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	PRIORITY HEALTH COVERAGE 9/1/24 TO 8/31/24	3,815.48	25918
505-651-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	202.80	25852
505-651-740.000	OFFICE/OPERATING SUPPLIES	CALEDONIA VILLAGE ACE HARDWARE	JULY STATEMENT	18.29	25831
505-651-740.000	OFFICE/OPERATING SUPPLIES	DATA GUARDIAN	CONTAINER FEE	5.00	25899
505-651-740.000	OFFICE/OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCTS	LAUNDRY DETERGENT	83.26	25968
505-651-741.000	AMB OPERATING	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	10.00	25852
505-651-741.000	AMB OPERATING	STATE OF MICHIGAN - MDHHS	QUALITY ASSURANCE ASSESSMENT	627.48	25863
505-651-741.000	AMB OPERATING	PENN CARE, INC.	SUPPLIES	67.50	25837
505-651-741.000	AMB OPERATING	PENN CARE, INC.	SUPPLIES	236.95	25837
505-651-741.000	AMB OPERATING	PENN CARE, INC.	SUPPLIES	693.49	25837
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	83.77	25876
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	102.95	25876
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	143.77	25876
505-651-741.000	AMB OPERATING	PENN CARE, INC.	ETCO2 SAMPLING LINE, TUBING NASAL/	75.00	25912
505-651-741.000	AMB OPERATING	PENN CARE, INC.	BAG, STAT PACKS, CATH FORCEPS, LAN	381.43	25912
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	82.95	25919
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN USP	82.95	25965
505-651-751.000	GASOLINE AND OIL	WEX BANK	JULY 2024 GASOLINE	3,271.21	25925
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	JASON PANT, LOGO, NAME EMB	58.48	25873
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	FLAG EMBLEM-REVERSE GOLD BORDER	32.12	25873
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	DINGES FIRE COMPANY	LEATHER FRONT WITH DECAL- QTY 2	73.20	25900
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	MACQUEEN	MACQUEEN	113.18	25909
505-651-803.000	AUDIT EXPENSE	SIEGFRIED CRANDALL P.C.	2023-2024 ANNUAL AUDIT	3,066.67	25878
505-651-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH WEST OCCUPATIONAL H	PRE EMPLOYMENT PHYSICAL	30.49	25898
505-651-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH WEST OCCUPATIONAL H	PRE-EMPLOYMENT PHYSICAL	41.41	25898
505-651-808.000	PROFESSIONAL SERVICES-MISC	CHARTER COMMUNICATIONS	128 HIGH ST., TV, INTERNET, VOICE, 8/1/24	44.12	25896
505-651-808.000	PROFESSIONAL SERVICES-MISC	QUALITY AIR	SCHEDULED MAINTENANCE/BILLING-8/1/24	194.79	25920
505-651-808.600	MEDICAL MANAGEMENT BILLING F	MEDICAL MANAGEMENT SYSTEMSOFMI, INC.	MEDICAL MANAGEMENT BILLING FEES	4,738.02	25910
505-651-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	WIRELESS SERVICE 06-20-2024 TO 07-1-24	167.55	25884
505-651-850.000	TELEPHONE EXPENSE	CHARTER COMMUNICATIONS	128 HIGH ST., TV, INTERNET, VOICE, 8/1/24	49.99	25896
505-651-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	JULY 2024 TELEPHONE SERVICES	40.00	25904
505-651-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE 8/20/2024 - 9/19/24	167.55	25971
505-651-920.000	UTILITIES	CONSUMERS ENERGY	MONTHLY UTILITIES-128 HIGH NATURAL	48.62	25832
505-651-920.000	UTILITIES	CONSUMERS ENERGY	AUGUST ENERGY BILL 128 HIGH ST. ELE	762.50	25832
505-651-920.000	UTILITIES	CHARTER COMMUNICATIONS	128 HIGH ST., TV, INTERNET, VOICE, 8/1/24	64.99	25896
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	FIRST APPLIANCE SERVICE, INC	LAUNDRY REPAIR	96.89	25851
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	246.84	25852
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	MCNALLY ELEVATOR	ANNUAL MAINTENANCE	183.89	25855
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	CUMMINS SALES & SERVICE LLC.	PLANNES MAINTENANCE	426.13	25866
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	NTA PROPERTY MANAGEMENT, LLC	LAWN MAINTENANCE -FIRE BARN AND	150.00	25872
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	JIM'S PICKUP SERVICE	SERVICE-JULY 2024	22.50	25905
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	ROSE PEST SOLUTIONS	PEST CONTROL-CONTRACT	41.00	25921
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	CALEDONIA VILLAGE ACE HARDWARE	MISC HARDWARE - MASNRY DRILL BIT - E	23.73	25932
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	MIDDLEVILLE PARTS PLUS	GM MALE TERMINAL 53 LIGHT REPAIR	2.29	25944
505-651-939.000	REPAIR & MAINT-VEHICLES	KODIAK EMERGENCY VEHICLES	WHEEL SIMULATOR KIT. REAT WHEELS C	561.52	25871
505-651-939.000	REPAIR & MAINT-VEHICLES	TIRES 2000	B53 OIL CHANGE	94.97	25882
505-651-939.000	REPAIR & MAINT-VEHICLES	TIRES 2000	B53 TIRE ROTATIO	40.00	25882



505-651-939.000	REPAIR & MAINT-VEHICLES	TIRES 2000	OIL CHANGE - AMBULANCE 54	112.14	25969
505-651-960.000	EDUCATION AND TRAINING	PATRICK JANSENS	EDUCATION-ONLINE RE-CERTIFICATION	336.00	25857
505-651-960.000	EDUCATION AND TRAINING	LIFE EMS AMBULANCE PAYMENT PROCESSO	EMS CLASS MCKENNA PRESLAR	791.00	25908
505-651-960.000	EDUCATION AND TRAINING	LIFE EMS AMBULANCE PAYMENT PROCESSO	EMS CLASS-SHELBY ENGLAND	791.00	25908
505-651-960.000	EDUCATION AND TRAINING	LIFE EMS AMBULANCE PAYMENT PROCESSO	EMT CLASS-XAVIER ESTRADA	791.00	25908
505-651-961.000	EDUCATION & TRAINING-OTHERS	JONES & BARLETT LEARNING, LLC	ONLINE-EMERGENCY PED CARE 4E, ANI	1,258.50	25869
505-651-961.000	EDUCATION & TRAINING-OTHERS	PLATINUM EDUCATIONAL GROUP LLC.	EMTESTING STUDENT ACCESS/PLATINUI	510.00	25874
505-651-961.000	EDUCATION & TRAINING-OTHERS	PLATINUM EDUCATIONAL GROUP LLC.	EMS TESTING AND PLANNER STUDENT A	85.00	25916
		Total For Dept 651 AMBULANCE		<u>30,751.22</u>	

Total For Fund 505 AMBULANCE FUND

30,751.22

Fund 590 SEWER FUND

Dept 536

590-536-702.000	SAL / OPER CONTRACT	BRYAN FINKBEINER	AUGUST CONTRACT PAYMENT	1,371.00	25843
590-536-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STMT 7-1-24 THROUGH 7-31-2024	45.90	25852
590-536-740.000	OFFICE/OPERATING SUPPLIES	VERIZON WIRELESS	WIRELESS SERVICE 06-20-2024 TO 07-1	40.01	25884
590-536-740.000	OFFICE/OPERATING SUPPLIES	VERIZON WIRELESS	CELL PHONE SERVICE 8/20/2024 - 9/19/	40.03	25971
590-536-803.000	AUDIT EXPENSE	SIEGFRIED CRANDALL P.C.	2023-2024 ANNUAL AUDIT	800.00	25878
590-536-808.100	PROF SERVICES/COLLECTION SYS	JOE & BARBS SEPTIC SERVICE	JUNE 2024	1,600.00	25868
590-536-808.100	PROF SERVICES/COLLECTION SYS	JOE & BARBS SEPTIC SERVICE	SERVICE CALLS AND PUMPING	1,850.00	25939
590-536-808.200	COLLECTION SYSTEM-PUMPING T/	SERVPRO SW/SE/NW GRAND RAPIDS	SEWER BACK UP-SERVICE CALL	2,254.03	25861
590-536-808.200	COLLECTION SYSTEM-PUMPING T/	JOE & BARBS SEPTIC SERVICE	JUNE 2024	1,650.00	25868
590-536-808.200	COLLECTION SYSTEM-PUMPING T/	JOSHUA T. FOX	JOSHUA T FOX SEWER BACK UP 7280 N.	3,499.02	25870
590-536-808.200	COLLECTION SYSTEM-PUMPING T/	JOE & BARBS SEPTIC SERVICE	SERVICE CALLS AND PUMPING	2,200.00	25939
590-536-920.000	UTILITIES	CONSUMERS ENERGY	PARMELEE ROAD 7/23/2024 -8/20/2024	1,384.07	25933
590-536-930.000	REPAIR & MAINT-GENERAL	KENNEDY INDUSTRIES INC.	FIELD SERVICE-DUNCAN LAKE SEWER L	900.00	25835
590-536-930.000	REPAIR & MAINT-GENERAL	VALLEY FARMS SUPPLY	S1HTETMCT PANEL	610.00	25883
590-536-930.000	REPAIR & MAINT-GENERAL	VALLEY FARMS SUPPLY	S1HTETMCT	3,804.36	25883
590-536-930.000	REPAIR & MAINT-GENERAL	VALLEY FARMS SUPPLY	131 S1TETMCT-PANEL	597.80	25922
590-536-930.100	REPAIR & MAINT-WC/DUCK WEED/	PLM LAKE & LAND MANAGEMENT CORP	SONAR TREATMENT OF LAKE-DUNCAN L	2,200.00	25917
590-536-931.000	REPAIR & MAIN-BLDG/GROUNDS/	NTA PROPERTY MANAGEMENT, LLC	LAWN MAINTENANCE -FIRE BARNS AND	245.00	25872
590-536-993.000	INTEREST PAID	HIGHPOINT COMMUNITY BANK	DUNCAN LAKE SEWER PAYMENT	12,796.80	25938
		Total For Dept 536		<u>37,888.02</u>	

Total For Fund 590 SEWER FUND

37,888.02

Fund 701 TRUST & AGENCY FUND

Dept 000 567

701-000-249.200	MISC SMALL ACCTS	INSOON SEONG FELCH	REIMBURSE ESCROW BALANCE	1,978.00	25903
701-000-249.200	MISC SMALL ACCTS	NICK SUWYN	ESCROW REIMBURSEMENT SLU-157	3,072.00	25960
		Total For Dept 000 567		<u>5,050.00</u>	

Total For Fund 701 TRUST & AGENCY FUND

5,050.00

Fund Totals:

Fund 101 GENERAL FUND	55,991.44
Fund 205 EMERGENCY SERVICES MILLA	103.22
Fund 206 FIRE DEPT	27,525.85
Fund 220 WEED CONTROL ASSESSMENT	6,413.50
Fund 305 NOFFKE ROAD PAVING - BOND	1,127.00
Fund 403 EMERGENCY SERVICES CAPIT	7,990.98
Fund 505 AMBULANCE FUND	30,751.22
Fund 590 SEWER FUND	37,888.02
Fund 701 TRUST & AGENCY FUND	5,050.00

172,841.23

## CHECK DISBURSEMENT REPORT FOR THORNAPPLE TOWNSHIP

CHECK DATE FROM 07/01/2024 - 07/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/03/2024	GEN	25758	AT & T	TELEPHONE EXPENSE	850.000	271	184.97
07/03/2024	GEN	25759	BARRY COUNTY ROAD COMMISSION	ROADS / DUST CONTROL	930.100	523	9,190.00
07/03/2024	GEN	25759	BARRY COUNTY ROAD COMMISSION	PAVED ROADS	930.600	523	100,000.00
				CHECK GEN 25759 TOTAL FOR FUND 101:			109,190.00
07/03/2024	GEN	25762#	CINDY ORDWAY	MILEAGE REIMBURSEMENT	861.000	215	15.41
07/03/2024	GEN	25762	CINDY ORDWAY	MILEAGE REIMBURSEMENT	861.000	215	239.86
07/03/2024	GEN	25762	CINDY ORDWAY	MILEAGE REIMBURSEMENT	861.000	262	15.41
07/03/2024	GEN	25762	CINDY ORDWAY	MILEAGE REIMBURSEMENT	861.000	262	15.41
				CHECK GEN 25762 TOTAL FOR FUND 101:			286.09
07/03/2024	GEN	25764	DANIEL R. SCHEUERMAN, ASSESSOR	PROFESSIONAL SERVICES-MISC	808.000	257	5,287.50
07/03/2024	GEN	25765*#	FNBO	MISCELLANEOUS	956.000	215	16.03
07/03/2024	GEN	25765	FNBO	MISCELLANEOUS	956.000	215	92.97
07/03/2024	GEN	25765	FNBO	EDUCATION AND TRAINING	960.000	215	796.60
07/03/2024	GEN	25765	FNBO	PROFESSIONAL SERVICES-MISC	808.000	262	333.72
07/03/2024	GEN	25765	FNBO	OFFICE/OPERATING SUPPLIES	740.000	271	244.03
				CHECK GEN 25765 TOTAL FOR FUND 101:			1,483.35
07/03/2024	GEN	25772	NEWMYER, ELDON DC.	OFFICE/OPERATING SUPPLIES	740.000	262	50.00
07/03/2024	GEN	25779*#	SHORELINE TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES-MISC	808.000	271	1,795.00
07/03/2024	GEN	25780	SPARKLING SOLUTIONS	PROFESSIONAL SERVICES	808.000	265	400.00
07/03/2024	GEN	25782#	SUN & NEWS	PUBLISHING	905.000	271	44.80
07/03/2024	GEN	25782	SUN & NEWS	PUBLISHING	905.000	701	135.00
				CHECK GEN 25782 TOTAL FOR FUND 101:			179.80
07/03/2024	GEN	25784*#	VERIZON WIRELESS	TELEPHONE EXPENSE	850.000	271	203.00
07/18/2024	GEN	25787*#	BLOOM SLUGGETT, PC	LEGAL FEES	826.000	271	** VOIDED **
07/18/2024	GEN	25789*#	CALEDONIA VILLAGE ACE HARDWARE	OFFICE/OPERATING SUPPLIES	740.000	271	** VOIDED **
07/18/2024	GEN	25791*#	CONSUMERS ENERGY	UTILITIES-TWP HALL	920.000	265	** VOIDED **
07/18/2024	GEN	25791	CONSUMERS ENERGY	OTHER STREET LIGHTING	920.200	448	** VOIDED **
07/18/2024	GEN	25791	CONSUMERS ENERGY	OTHER STREET LIGHTING	920.200	448	** VOIDED **



07/18/2024	GEN	25791	CONSUMERS ENERGY	UTILITIES / HILLTOP	920.300	448	** VOIDED **	
07/18/2024	GEN	25791	CONSUMERS ENERGY	UTILITIES / HILLTOP	920.300	448	** VOIDED **	
07/18/2024	GEN	25795	ERIC SCHAEFER	MILEAGE REIMBURSEMENT	861.000	171	** VOIDED **	
07/18/2024	GEN	25795	ERIC SCHAEFER	MILEAGE REIMBURSEMENT	861.000	171	** VOIDED **	
07/18/2024	GEN	25796*#	IVSCOMM INC.	TELEPHONE EXPENSE	850.000	271	** VOIDED **	
07/18/2024	GEN	25797*#	JIM'S PICKUP SERVICE	BLDG & GROUNDS IMPROVEMENTS	931.000	567	** VOIDED **	
07/18/2024	GEN	25798	KCI	PROFESSIONAL SERVICES-MISC	808.000	262	** VOIDED **	
07/18/2024	GEN	25806*#	VILLAGE OF MIDDLEVILLE	UTILITIES	920.000	265	** VOIDED **	
07/18/2024	GEN	25806	VILLAGE OF MIDDLEVILLE	MISCELLANEOUS	956.000	567	** VOIDED **	
07/18/2024	GEN	25807	WICKHAM CEMETERY CARE, LLC.	PROFESSIONAL SERVICES-MISC	808.000	567	** VOIDED **	
07/18/2024	GEN	25807	WICKHAM CEMETERY CARE, LLC.	OPEN/CLOSING FEES	808.100	567	** VOIDED **	
07/18/2024	GEN	25809*#	BLOOM SLUGGETT, PC	LEGAL FEES	826.000	271		348.00
07/18/2024	GEN	25811*#	CALEDONIA VILLAGE ACE HARDWARE	OFFICE/OPERATING SUPPLIES	740.000	271		15.96
07/18/2024	GEN	25813*#	CONSUMERS ENERGY	UTILITIES-TWP HALL	920.000	265		285.51
07/18/2024	GEN	25813	CONSUMERS ENERGY	OTHER STREET LIGHTING	920.200	448		120.11
07/18/2024	GEN	25813	CONSUMERS ENERGY	OTHER STREET LIGHTING	920.200	448		300.30
07/18/2024	GEN	25813	CONSUMERS ENERGY	UTILITIES / HILLTOP	920.300	448		26.04
07/18/2024	GEN	25813	CONSUMERS ENERGY	UTILITIES / HILLTOP	920.300	448		217.14
				CHECK GEN 25813 TOTAL FOR FUND 101:				949.10
07/18/2024	GEN	25817	ERIC SCHAEFER	MILEAGE REIMBURSEMENT	861.000	171		32.16
07/18/2024	GEN	25817	ERIC SCHAEFER	MILEAGE REIMBURSEMENT	861.000	171		32.16
				CHECK GEN 25817 TOTAL FOR FUND 101:				64.32
07/18/2024	GEN	25818*#	IVSCOMM INC.	TELEPHONE EXPENSE	850.000	271		80.00
07/18/2024	GEN	25819*#	JIM'S PICKUP SERVICE	BLDG & GROUNDS IMPROVEMENTS	931.000	567		55.00
07/18/2024	GEN	25820	KCI	PROFESSIONAL SERVICES-MISC	808.000	262		541.60
07/18/2024	GEN	25828*#	VILLAGE OF MIDDLEVILLE	UTILITIES	920.000	265		110.93
07/18/2024	GEN	25828	VILLAGE OF MIDDLEVILLE	MISCELLANEOUS	956.000	567		62.66
				CHECK GEN 25828 TOTAL FOR FUND 101:				173.59

07/18/2024	GEN	25829	WICKHAM CEMETERY CARE, LLC.	PROFESSIONAL SERVICES-MISC	808.000	567	2,233.33
07/18/2024	GEN	25829	WICKHAM CEMETERY CARE, LLC.	OPEN/CLOSING FEES	808.100	567	1,400.00
				CHECK GEN 25829 TOTAL FOR FUND 101:			3,633.33
				Total for fund 101 GENERAL FUND			124,920.61
07/03/2024	GEN	25761*#	CALEDONIA VILLAGE ACE HARDWARE	OFFICE/OPERATING SUPPLIES	740.000	336	50.82
07/03/2024	GEN	25761	CALEDONIA VILLAGE ACE HARDWARE	OFFICE/OPERATING SUPPLIES	740.000	336	9.99
07/03/2024	GEN	25761	CALEDONIA VILLAGE ACE HARDWARE	OFFICE/OPERATING SUPPLIES	740.000	336	6.50
07/03/2024	GEN	25761	CALEDONIA VILLAGE ACE HARDWARE	REPAIR & MAINT-VEHICLES	939.000	336	9.99
				CHECK GEN 25761 TOTAL FOR FUND 206:			77.30
07/03/2024	GEN	25765*#	FNBO	OFFICE/OPERATING SUPPLIES	740.000	336	56.19
07/03/2024	GEN	25765	FNBO	UNIFORMS/PROTECTIVE GEARS	768.000	336	211.82
07/03/2024	GEN	25765	FNBO	REPAIR & MAINT-VEHICLES	939.000	336	62.49
07/03/2024	GEN	25765	FNBO	EDUCATION AND TRAINING	960.000	336	28.50
				CHECK GEN 25765 TOTAL FOR FUND 206:			359.00
07/03/2024	GEN	25768*#	MAYNARD'S WATER CONDITIONING	OFFICE/OPERATING SUPPLIES	740.000	336	41.50
07/03/2024	GEN	25770*#	MIDDLEVILLE PARTS PLUS	OFFICE/OPERATING SUPPLIES	740.000	336	42.10
07/03/2024	GEN	25770	MIDDLEVILLE PARTS PLUS	OFFICE/OPERATING SUPPLIES	740.000	336	42.10
				CHECK GEN 25770 TOTAL FOR FUND 206:			84.20
07/03/2024	GEN	25771*#	MIKA MEYERS BECKETT & JONES PLC	LEGAL FEES	826.000	336	1,243.25
07/03/2024	GEN	25773*#	NTA PROPERTY MANAGEMENT, LLC	REPAIR & MAIN-BLDG/GROUNDS	931.000	336	120.00
07/03/2024	GEN	25774	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	49.50
07/03/2024	GEN	25774	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	94.13
				CHECK GEN 25774 TOTAL FOR FUND 206:			143.63
07/03/2024	GEN	25779*#	SHORELINE TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES-MISC	808.000	336	897.50
07/03/2024	GEN	25781*#	STATE INDUSTRIAL PRODUCTS	OFFICE/OPERATING SUPPLIES	740.000	336	400.45
07/03/2024	GEN	25784*#	VERIZON WIRELESS	TELEPHONE EXPENSE	850.000	336	25.37
07/18/2024	GEN	25787*#	BLOOM SLUGGETT, PC	PROFESSIONAL SERVICES-MISC	808.000	336	** VOIDED **
07/18/2024	GEN	25790*#	CHARTER COMMUNICATIONS	PROFESSIONAL SERVICES-MISC	808.000	336	** VOIDED **
07/18/2024	GEN	25790	CHARTER COMMUNICATIONS	TELEPHONE EXPENSE	850.000	336	** VOIDED **
07/18/2024	GEN	25790	CHARTER COMMUNICATIONS	UTILITIES	920.000	336	** VOIDED **

07/18/2024	GEN	25791*#	CONSUMERS ENERGY	UTILITIES	920.000	336	** VOIDED **	
07/18/2024	GEN	25791	CONSUMERS ENERGY	UTILITIES	920.000	336	** VOIDED **	
07/18/2024	GEN	25792*#	COREWELL HEALTH WEST OCCUPATIO	PHYSICALS EXAMINATIONS	804.000	336	** VOIDED **	
07/18/2024	GEN	25792	COREWELL HEALTH WEST OCCUPATIO	PHYSICALS EXAMINATIONS	804.000	336	** VOIDED **	
07/18/2024	GEN	25793*#	DATA GUARDIAN	OFFICE/OPERATING SUPPLIES	740.000	336	** VOIDED **	
07/18/2024	GEN	25796*#	IVSCOMM INC.	TELEPHONE EXPENSE	850.000	336	** VOIDED **	
07/18/2024	GEN	25797*#	JIM'S PICKUP SERVICE	REPAIR & MAIN-BLDG/GROUNDS	931.000	336	** VOIDED **	
07/18/2024	GEN	25799	MIDDLEVILLE PARTS PLUS	OFFICE/OPERATING SUPPLIES	740.000	336	** VOIDED **	
07/18/2024	GEN	25800*#	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	** VOIDED **	
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	** VOIDED **	
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	** VOIDED **	
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	** VOIDED **	
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	** VOIDED **	
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	** VOIDED **	
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	** VOIDED **	
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	** VOIDED **	
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	** VOIDED **	
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	** VOIDED **	
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	** VOIDED **	
07/18/2024	GEN	25803*#	QUALITY AIR	PROFESSIONAL SERVICES-MISC	808.000	336	** VOIDED **	
07/18/2024	GEN	25806*#	VILLAGE OF MIDDLEVILLE	UTILITIES	920.000	336	** VOIDED **	
07/18/2024	GEN	25809*#	BLOOM SLUGGETT, PC	PROFESSIONAL SERVICES-MISC	808.000	336		36.75
07/18/2024	GEN	25812*#	CHARTER COMMUNICATIONS	PROFESSIONAL SERVICES-MISC	808.000	336		44.12
07/18/2024	GEN	25812	CHARTER COMMUNICATIONS	TELEPHONE EXPENSE	850.000	336		49.99
07/18/2024	GEN	25812	CHARTER COMMUNICATIONS	UTILITIES	920.000	336		64.99
				CHECK GEN 25812 TOTAL FOR FUND 206:				159.10
07/18/2024	GEN	25813*#	CONSUMERS ENERGY	UTILITIES	920.000	336		59.00
07/18/2024	GEN	25813	CONSUMERS ENERGY	UTILITIES	920.000	336		813.10
				CHECK GEN 25813 TOTAL FOR FUND 206:				872.10
07/18/2024	GEN	25814*#	COREWELL HEALTH WEST OCCUPATIO	PHYSICALS EXAMINATIONS	804.000	336		205.03



07/18/2024	GEN	25814	COREWELL HEALTH WEST OCCUPATIO	PHYSICALS EXAMINATIONS	804.000	336	205.02
				CHECK GEN 25814 TOTAL FOR FUND 206:			410.05
07/18/2024	GEN	25815*#	DATA GUARDIAN	OFFICE/OPERATING SUPPLIES	740.000	336	5.00
07/18/2024	GEN	25818*#	IVSCOMM INC.	TELEPHONE EXPENSE	850.000	336	40.00
07/18/2024	GEN	25819*#	JIM'S PICKUP SERVICE	REPAIR & MAIN-BLDG/GROUNDS	931.000	336	22.50
07/18/2024	GEN	25821	MIDDLEVILLE PARTS PLUS	OFFICE/OPERATING SUPPLIES	740.000	336	179.20
07/18/2024	GEN	25822*#	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	120.72
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	52.25
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	34.00
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	113.00
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	74.75
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	11.69
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	8.80
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	8.80
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	23.25
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	8.80
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336	(16.50)
				CHECK GEN 25822 TOTAL FOR FUND 206:			439.56
07/18/2024	GEN	25825*#	QUALITY AIR	PROFESSIONAL SERVICES-MISC	808.000	336	194.79
07/18/2024	GEN	25828*#	VILLAGE OF MIDDLEVILLE	UTILITIES	920.000	336	475.15
				Total for fund 206 FIRE DEPT			6,226.40
07/03/2024	GEN	25776	PHOENIX SAFETY OUTFITTERS	CAPITAL OUTLAY-FIRE	970.000	336	1,586.96
				Total for fund 403 EMERGENCY SERVICES CAPITAL IMPROV			1,586.96
07/03/2024	GEN	25761*#	CALEDONIA VILLAGE ACE HARDWARE	OFFICE/OPERATING SUPPLIES	740.000	651	50.81
07/03/2024	GEN	25761	CALEDONIA VILLAGE ACE HARDWARE	OFFICE/OPERATING SUPPLIES	740.000	651	9.99
07/03/2024	GEN	25761	CALEDONIA VILLAGE ACE HARDWARE	OFFICE/OPERATING SUPPLIES	740.000	651	6.49
07/03/2024	GEN	25761	CALEDONIA VILLAGE ACE HARDWARE	REPAIR & MAINT-VEHICLES	939.000	651	49.99
07/03/2024	GEN	25761	CALEDONIA VILLAGE ACE HARDWARE	REPAIR & MAINT-VEHICLES	939.000	651	9.99
				CHECK GEN 25761 TOTAL FOR FUND 505:			127.27
07/03/2024	GEN	25765*#	FNBO	OFFICE/OPERATING SUPPLIES	740.000	651	197.49
07/03/2024	GEN	25765	FNBO	UNIFORMS/PROTECTIVE GEARS	768.000	651	211.83
07/03/2024	GEN	25765	FNBO	COMMUNITY PROMOTIONS	880.000	651	30.00
07/03/2024	GEN	25765	FNBO	EDUCATION AND TRAINING	960.000	651	28.50
				CHECK GEN 25765 TOTAL FOR FUND 505:			467.82

07/03/2024	GEN	25767	LIFE EMS AMBULANCE	EDUCATION AND TRAINING	960.000	651	791.00
07/03/2024	GEN	25767	LIFE EMS AMBULANCE	EDUCATION AND TRAINING	960.000	651	791.00
07/03/2024	GEN	25767	LIFE EMS AMBULANCE	EDUCATION AND TRAINING	960.000	651	791.00
				CHECK GEN 25767 TOTAL FOR FUND 505:			2,373.00
07/03/2024	GEN	25768*#	MAYNARD'S WATER CONDITIONING	OFFICE/OPERATING SUPPLIES	740.000	651	41.50
07/03/2024	GEN	25769	MEDICAL MANAGEMENT SYSTEMSOFMI	MEDICAL MANAGEMENT BILLING FEES	808.600	651	4,882.81
07/03/2024	GEN	25770*#	MIDDLEVILLE PARTS PLUS	REPAIR & MAIN-BLDG/GROUNDS	931.000	651	59.34
07/03/2024	GEN	25771*#	MIKA MEYERS BECKETT & JONES PLC	LEGAL FEES	826.000	651	1,243.25
07/03/2024	GEN	25773*#	NTA PROPERTY MANAGEMENT, LLC	REPAIR & MAIN-BLDG/GROUNDS	931.000	651	120.00
07/03/2024	GEN	25775	PENN CARE, INC.	AMB OPERATING	741.000	651	683.64
07/03/2024	GEN	25778	PURITY CYLINDER GASES INC	AMB OPERATING	741.000	651	35.00
07/03/2024	GEN	25778	PURITY CYLINDER GASES INC	AMB OPERATING	741.000	651	204.53
07/03/2024	GEN	25778	PURITY CYLINDER GASES INC	AMB OPERATING	741.000	651	143.77
				CHECK GEN 25778 TOTAL FOR FUND 505:			383.30
07/03/2024	GEN	25779*#	SHORELINE TECHNOLOGY SOLUTIONS	PROFESSIONAL SERVICES-MISC	808.000	651	897.50
07/03/2024	GEN	25781*#	STATE INDUSTRIAL PRODUCTS	OFFICE/OPERATING SUPPLIES	740.000	651	400.44
07/03/2024	GEN	25783	TIRES 2000	REPAIR & MAINT-VEHICLES	939.000	651	36.00
07/03/2024	GEN	25783	TIRES 2000	REPAIR & MAINT-VEHICLES	939.000	651	112.14
				CHECK GEN 25783 TOTAL FOR FUND 505:			148.14
07/03/2024	GEN	25784*#	VERIZON WIRELESS	TELEPHONE EXPENSE	850.000	651	167.51
07/03/2024	GEN	25786	WONDERLAND TIRE COMPANY	REPAIR & MAINT-VEHICLES	939.000	651	670.40
07/18/2024	GEN	25787*#	BLOOM SLUGGETT, PC	PROFESSIONAL SERVICES-MISC	808.000	651	** VOIDED **
07/18/2024	GEN	25788	BOUND TREE MEDICAL LLC	AMB OPERATING	741.000	651	** VOIDED **
07/18/2024	GEN	25788	BOUND TREE MEDICAL LLC	AMB OPERATING	741.000	651	** VOIDED **
07/18/2024	GEN	25790*#	CHARTER COMMUNICATIONS	PROFESSIONAL SERVICES-MISC	808.000	651	** VOIDED **
07/18/2024	GEN	25790	CHARTER COMMUNICATIONS	TELEPHONE EXPENSE	850.000	651	** VOIDED **

07/18/2024	GEN	25790	CHARTER COMMUNICATIONS	UTILITIES	920.000	651	** VOIDED **
07/18/2024	GEN	25791*#	CONSUMERS ENERGY	UTILITIES	920.000	651	** VOIDED **
07/18/2024	GEN	25791	CONSUMERS ENERGY	UTILITIES	920.000	651	** VOIDED **
07/18/2024	GEN	25792*#	COREWELL HEALTH WEST OCCUPATIO	PHYSICALS EXAMINATIONS	804.000	651	** VOIDED **
07/18/2024	GEN	25792	COREWELL HEALTH WEST OCCUPATIO	PHYSICALS EXAMINATIONS	804.000	651	** VOIDED **
07/18/2024	GEN	25793*#	DATA GUARDIAN	OFFICE/OPERATING SUPPLIES	740.000	651	** VOIDED **
07/18/2024	GEN	25794	ED KOEHN FORD OF WAYLAND, INC.	REPAIR AND MAINTENANCE-VEHICLES - M5	939.000	651	** VOIDED **
07/18/2024	GEN	25796*#	IVSCOMM INC.	TELEPHONE EXPENSE	850.000	651	** VOIDED **
07/18/2024	GEN	25797*#	JIM'S PICKUP SERVICE	REPAIR & MAIN-BLDG/GROUNDS	931.000	651	** VOIDED **
07/18/2024	GEN	25800*#	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	** VOIDED **
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	** VOIDED **
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	** VOIDED **
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	** VOIDED **
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	** VOIDED **
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	** VOIDED **
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	** VOIDED **
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	** VOIDED **
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	** VOIDED **
07/18/2024	GEN	25800	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	** VOIDED **
07/18/2024	GEN	25801	PENN CARE, INC.	AMB OPERATING	741.000	651	** VOIDED **
07/18/2024	GEN	25802	PURITY CYLINDER GASES INC	AMB OPERATING	741.000	651	** VOIDED **
07/18/2024	GEN	25802	PURITY CYLINDER GASES INC	AMB OPERATING	741.000	651	** VOIDED **
07/18/2024	GEN	25803*#	QUALITY AIR	PROFESSIONAL SERVICES-MISC	808.000	651	** VOIDED **
07/18/2024	GEN	25804	SPEED WRENCH INC.	REPAIR & MAINT-VEHICLES	939.000	651	** VOIDED **
07/18/2024	GEN	25805	TIRES 2000	REPAIR & MAINT-VEHICLES	939.000	651	** VOIDED **
07/18/2024	GEN	25806*#	VILLAGE OF MIDDLEVILLE	UTILITIES	920.000	651	** VOIDED **
07/18/2024	GEN	25808	WONDERLAND TIRE COMPANY	REPAIR & MAINT-VEHICLES	939.000	651	** VOIDED **



07/18/2024	GEN	25809*#	BLOOM SLUGGETT, PC	PROFESSIONAL SERVICES-MISC	808.000	651	36.75
07/18/2024	GEN	25810	BOUND TREE MEDICAL LLC	AMB OPERATING	741.000	651	134.80
07/18/2024	GEN	25810	BOUND TREE MEDICAL LLC	AMB OPERATING	741.000	651	32.05
				CHECK GEN 25810 TOTAL FOR FUND 505:			166.85
07/18/2024	GEN	25812*#	CHARTER COMMUNICATIONS	PROFESSIONAL SERVICES-MISC	808.000	651	44.12
07/18/2024	GEN	25812	CHARTER COMMUNICATIONS	TELEPHONE EXPENSE	850.000	651	49.99
07/18/2024	GEN	25812	CHARTER COMMUNICATIONS	UTILITIES	920.000	651	64.99
				CHECK GEN 25812 TOTAL FOR FUND 505:			159.10
07/18/2024	GEN	25813*#	CONSUMERS ENERGY	UTILITIES	920.000	651	59.00
07/18/2024	GEN	25813	CONSUMERS ENERGY	UTILITIES	920.000	651	813.09
				CHECK GEN 25813 TOTAL FOR FUND 505:			872.09
07/18/2024	GEN	25814*#	COREWELL HEALTH WEST OCCUPATIO	PHYSICALS EXAMINATIONS	804.000	651	205.02
07/18/2024	GEN	25814	COREWELL HEALTH WEST OCCUPATIO	PHYSICALS EXAMINATIONS	804.000	651	205.03
				CHECK GEN 25814 TOTAL FOR FUND 505:			410.05
07/18/2024	GEN	25815*#	DATA GUARDIAN	OFFICE/OPERATING SUPPLIES	740.000	651	5.00
07/18/2024	GEN	25816	ED KOEHN FORD OF WAYLAND, INC.	REPAIR AND MAINTENANCE-VEHICLES - M5	939.000	651	2,496.00
07/18/2024	GEN	25818*#	IVSCOMM INC.	TELEPHONE EXPENSE	850.000	651	40.00
07/18/2024	GEN	25819*#	JIM'S PICKUP SERVICE	REPAIR & MAIN-BLDG/GROUNDS	931.000	651	22.50
07/18/2024	GEN	25822*#	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	120.72
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	52.25
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	34.00
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	113.00
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	74.75
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	11.70
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	8.80
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	8.80
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	23.25
07/18/2024	GEN	25822	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	8.80
				CHECK GEN 25822 TOTAL FOR FUND 505:			456.07
07/18/2024	GEN	25823	PENN CARE, INC.	AMB OPERATING	741.000	651	678.94
07/18/2024	GEN	25824	PURITY CYLINDER GASES INC	AMB OPERATING	741.000	651	82.95
07/18/2024	GEN	25824	PURITY CYLINDER GASES INC	AMB OPERATING	741.000	651	35.00
				CHECK GEN 25824 TOTAL FOR FUND 505:			117.95

07/18/2024	GEN	25825*#	QUALITY AIR	PROFESSIONAL SERVICES-MISC	808.000	651	194.79
07/18/2024	GEN	25826	SPEED WRENCH INC.	REPAIR & MAINT-VEHICLES	939.000	651	706.75
07/18/2024	GEN	25827	TIRES 2000	REPAIR & MAINT-VEHICLES	939.000	651	94.97
07/18/2024	GEN	25828*#	VILLAGE OF MIDDLEVILLE	UTILITIES	920.000	651	475.16
07/18/2024	GEN	25830	WONDERLAND TIRE COMPANY	REPAIR & MAINT-VEHICLES	939.000	651	2,164.80
				Total for fund 505 AMBULANCE FUND			21,763.69
07/03/2024	GEN	25760	BRYAN FINKBEINER	SAL / OPER CONTRACT	702.000	536	1,371.00
07/03/2024	GEN	25760	BRYAN FINKBEINER	REPAIR & MAIN-BLDG/GROUNDS/MOWING	931.000	536	200.00
				CHECK GEN 25760 TOTAL FOR FUND 590:			1,571.00
07/03/2024	GEN	25763	CONSUMERS ENERGY	UTILITIES	920.000	536	667.23
07/03/2024	GEN	25766	GREEN GRASS	REPAIR & MAIN-BLDG/GROUNDS/MOWING	931.000	536	240.00
07/03/2024	GEN	25773*#	NTA PROPERTY MANAGEMENT, LLC	REPAIR & MAIN-BLDG/GROUNDS/MOWING	931.000	536	245.00
07/03/2024	GEN	25777	PROGRESSIVE AE	ANNUAL FEES MISC	956.000	536	545.00
07/03/2024	GEN	25784*#	VERIZON WIRELESS	UTILITIES	920.000	536	40.01
07/18/2024	GEN	25789*#	CALEDONIA VILLAGE ACE HARDWARE	OFFICE/OPERATING SUPPLIES	740.000	536	** VOIDED **
07/18/2024	GEN	25811*#	CALEDONIA VILLAGE ACE HARDWARE	OFFICE/OPERATING SUPPLIES	740.000	536	5.99
				Total for fund 590 SEWER FUND			3,314.23
07/03/2024	GEN	25785	VRIESMAN & KORHORN	MISC SMALL ACCTS-PROFESSIONAL SVCS	249.200	000	891.00
				Total for fund 701 TRUST & AGENCY FUND			891.00
			TOTAL - ALL FUNDS				158,702.89

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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

09/05/2024

CHECK DISBURSEMENT REPORT FOR THORNAPPLE TOWNSHIP  
CHECK DATE FROM 07/01/2024 - 07/31/2024

Fund

Amount

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Total for fund 101 GENERAL FUND	124,920.61
Total for fund 206 FIRE DEPT	6,226.40
Total for fund 403 EMERGENCY SERVICES CAPITAL IMPROVEMENT	1,586.96
Total for fund 505 AMBULANCE FUND	21,763.69
Total for fund 590 SEWER FUND	3,314.23
Total for fund 701 TRUST & AGENCY FUND	891.00
TOTAL - ALL FUNDS	158,702.89



## CHECK DISBURSEMENT REPORT FOR THORNAPPLE TOWNSHIP

CHECK DATE FROM 08/01/2024 - 08/31/2024

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/08/2024	GEN	25832*#	CONSUMERS ENERGY	UTILITIES-TWP HALL	920.000	265	330.20
08/08/2024	GEN	25832	CONSUMERS ENERGY	UTILITIES-TWP HALL	920.000	265	1,238.27
08/08/2024	GEN	25832	CONSUMERS ENERGY	OTHER STREET LIGHTING	920.200	448	301.82
08/08/2024	GEN	25832	CONSUMERS ENERGY	UTILITIES / HILLTOP	920.300	448	218.27
				CHECK GEN 25832 TOTAL FOR FUND 101:			2,088.56
08/08/2024	GEN	25836	PARMELEE UNITED METHODIST	REPAIR & MAINT-GENERAL	930.000	567	50.00
08/08/2024	GEN	25838	SPARKLING SOLUTIONS	PROFESSIONAL SERVICES	808.000	265	500.00
08/08/2024	GEN	25839	WICKHAM CEMETERY CARE, LLC	PROFESSIONAL SERVICES-MISC	808.000	567	2,233.33
08/08/2024	GEN	25839	WICKHAM CEMETERY CARE, LLC	OPEN/CLOSING FEES	808.100	567	1,500.00
08/08/2024	GEN	25839	WICKHAM CEMETERY CARE, LLC	FOUNDATION FEES	808.200	567	876.48
				CHECK GEN 25839 TOTAL FOR FUND 101:			4,609.81
08/08/2024	GEN	25840	AT & T	TELEPHONE EXPENSE	850.000	271	184.97
08/08/2024	GEN	25841*#	BARRY COUNTY TREASURER	PRIOR YEAR TAX	956.200	271	38.07
08/08/2024	GEN	25841	BARRY COUNTY TREASURER	PRIOR YEAR TAX	956.200	271	3.24
08/08/2024	GEN	25841	BARRY COUNTY TREASURER	PRIOR YEAR TAX ADMIN FEES	956.300	271	54.65
08/08/2024	GEN	25841	BARRY COUNTY TREASURER	PRIOR YEAR TAX ADMIN FEES	956.300	271	14.21
08/08/2024	GEN	25841	BARRY COUNTY TREASURER	PRIOR YEAR TAX ADMIN FEES	956.300	271	1.85
				CHECK GEN 25841 TOTAL FOR FUND 101:			112.02
08/08/2024	GEN	25845	DANIEL R. SCHEUERMAN, ASSE	PROFESSIONAL SERVICES-MONTHLY CO	808.000	257	5,287.50
08/08/2024	GEN	25849	ERIC SCHAEFER	MILEAGE REIMBURSEMENT	861.000	171	32.16
08/08/2024	GEN	25849	ERIC SCHAEFER	MILEAGE REIMBURSEMENT	861.000	171	190.28
08/08/2024	GEN	25849	ERIC SCHAEFER	MISCELLANEOUS	956.000	171	9.53
				CHECK GEN 25849 TOTAL FOR FUND 101:			231.97
08/08/2024	GEN	25852*#	FNBO	MISCELLANEOUS	956.000	171	3.00
08/08/2024	GEN	25852	FNBO	MISCELLANEOUS	956.000	247	24.00
08/08/2024	GEN	25852	FNBO	EDUCATION AND TRAINING	960.000	253	681.72
08/08/2024	GEN	25852	FNBO	MISCELLANEOUS	956.000	262	41.66
08/08/2024	GEN	25852	FNBO	CAPITAL OUTLAY	970.000	265	695.60
08/08/2024	GEN	25852	FNBO	OFFICE/OPERATING SUPPLIES	740.000	271	147.39
08/08/2024	GEN	25852	FNBO	EDUCATION AND TRAINING	960.000	701	176.00
				CHECK GEN 25852 TOTAL FOR FUND 101:			1,769.37

08/08/2024	GEN	25853	GREAT AMERICA FINANCIAL SEI EQUIPMENT - LEASED		979.000	271	834.12
08/08/2024	GEN	25854	KCI	BALLOT PRINTING AND MAILING	740.000	262	419.09
08/08/2024	GEN	25856#	MIDDLEVILLE-CALEDONIA SUN PUBLISHING		905.000	271	38.40
08/08/2024	GEN	25856	MIDDLEVILLE-CALEDONIA SUN PUBLIC HEARING 173, 156		905.000	701	142.00
			CHECK GEN 25856 TOTAL FOR FUND 101:				180.40
08/08/2024	GEN	25858	PITNEY BOWES BANK INC PURC POSTAGE		730.000	271	2,126.25
08/08/2024	GEN	25860*#	PRIORITY HEALTH	HEALTH INSURANCE PREMIUM	718.000	171	2,543.65
08/08/2024	GEN	25860	PRIORITY HEALTH	HEALTH INSURANCE PREMIUM	718.000	215	2,105.09
			CHECK GEN 25860 TOTAL FOR FUND 101:				4,648.74
08/08/2024	GEN	25862*#	SIEGFRIED CRANDALL P.C.	AUDIT EXPENSE	803.000	271	** VOIDED **
08/12/2024	GEN	25865	CONSUMERS ENERGY	OTHER STREET LIGHTING	920.200	448	120.49
08/12/2024	GEN	25865	CONSUMERS ENERGY	UTILITIES / HILLTOP	920.300	448	26.12
			CHECK GEN 25865 TOTAL FOR FUND 101:				146.61
08/12/2024	GEN	25867*#	GUARDIAN	HEALTH INSURANCE PREMIUM	718.000	171	162.01
08/12/2024	GEN	25867	GUARDIAN	HEALTH INSURANCE PREMIUM-ADJUST	718.000	171	(187.23)
08/12/2024	GEN	25867	GUARDIAN	HEALTH INSURANCE PREMIUM	718.000	215	129.05
08/12/2024	GEN	25867	GUARDIAN	MISCELLANEOUS	956.000	271	10.00
			CHECK GEN 25867 TOTAL FOR FUND 101:				113.83
08/12/2024	GEN	25878*#	SIEGFRIED CRANDALL P.C.	AUDIT EXPENSE	803.000	271	3,066.66
08/12/2024	GEN	25879	SPECTRUM PRINTERS INC.	OFFICE/OPERATING SUPPLIES	740.000	262	600.00
08/12/2024	GEN	25884*#	VERIZON WIRELESS	TELEPHONE EXPENSE-SUP	850.000	271	50.76
08/12/2024	GEN	25884	VERIZON WIRELESS	TELEPHONE EXPENSE-CLERK	850.000	271	50.76
08/12/2024	GEN	25884	VERIZON WIRELESS	TELEPHONE EXPENSE-TREAS	850.000	271	50.76
08/12/2024	GEN	25884	VERIZON WIRELESS	TELEPHONE EXPENSE-PLANNING	850.000	271	50.76
			CHECK GEN 25884 TOTAL FOR FUND 101:				203.04
08/21/2024	GEN	25894	BLOOM SLUGGETT, PC	LEGAL FEES	826.000	271	1,591.50
08/21/2024	GEN	25895*#	BS&A SOFTWARE	BS&A ANNUAL SERVICE/SUPPORT ADMIN	808.000	271	7,813.00

08/21/2024	GEN	25897	CINDY ORDWAY	MILEAGE REIMBURSEMENT/8/24 ELECTIC	861.000	262	90.62
08/21/2024	GEN	25897	CINDY ORDWAY	MISCELLANEOUS	956.000	262	45.20
				CHECK GEN 25897 TOTAL FOR FUND 101:			135.82
08/21/2024	GEN	25899*#	DATA GUARDIAN	OFFICE/OPERATING SUPPLIES	740.000	271	48.00
08/21/2024	GEN	25901	GREAT AMERICA FINANCIAL SEI	EQUIPMENT - LEASED	979.000	271	614.80
08/21/2024	GEN	25902*#	GUARDIAN	HEALTH INSURANCE PREMIUM	718.000	171	162.01
08/21/2024	GEN	25902	GUARDIAN	HEALTH INSURANCE PREMIUM	718.000	215	129.05
08/21/2024	GEN	25902	GUARDIAN	MISCELLANEOUS	956.000	271	10.00
				CHECK GEN 25902 TOTAL FOR FUND 101:			301.06
08/21/2024	GEN	25904*#	IVSCOMM INC.	TELEPHONE EXPENSE	850.000	271	80.00
08/21/2024	GEN	25905*#	JIM'S PICKUP SERVICE	BLDG & GROUNDS IMPROVEMENTS	931.000	567	55.00
08/21/2024	GEN	25906	L & J PAINTING, L.L.C.	CAPITAL OUTLAY-REPAINT TWP HALL	970.000	265	6,900.00
08/21/2024	GEN	25907#	LAURA BOUCHARD	MISCELLANEOUS	956.000	262	14.74
08/21/2024	GEN	25907	LAURA BOUCHARD	MISCELLANEOUS	956.000	271	14.74
08/21/2024	GEN	25907	LAURA BOUCHARD	MEMBERSHIP AND DUES	958.000	271	10.00
08/21/2024	GEN	25907	LAURA BOUCHARD	MEMBERSHIP AND DUES	958.000	271	10.00
				CHECK GEN 25907 TOTAL FOR FUND 101:			49.48
08/21/2024	GEN	25911	MICHIGAN DEPARTMENT OF TRI	MISCELLANEOUS	956.000	271	50.00
08/21/2024	GEN	25913	PHILIP GENSTERBLUM	EDUCATION AND TRAINING	960.000	701	127.50
08/21/2024	GEN	25915	PITNEY BOWES GLOBAL FINAN	EQUIPMENT - LEASED	979.000	271	423.09
08/21/2024	GEN	25918*#	PRIORITY HEALTH	HEALTH INSURANCE PREMIUM	718.000	171	2,543.65
08/21/2024	GEN	25918	PRIORITY HEALTH	HEALTH INSURANCE PREMIUM	718.000	215	2,105.09
				CHECK GEN 25918 TOTAL FOR FUND 101:			4,648.74
08/21/2024	GEN	25924	WEST BEND	INSURANCE AND BONDS	910.000	271	55.00
				Total for fund 101 GENERAL FUND			50,065.93
08/08/2024	GEN	25841*#	BARRY COUNTY TREASURER	PRIOR YEAR TAX	956.200	000	95.13
08/08/2024	GEN	25841	BARRY COUNTY TREASURER	PRIOR YEAR TAX	956.200	000	8.09



CHECK GEN 25841 TOTAL FOR FUND 205:	103.22
Total for fund 205 EMERGENCY SERVICES MILLAGE	103.22

08/08/2024	GEN	25831*#	CALEDONIA VILLAGE ACE HARC OFFICE/OPERATING SUPPLIES	740.000	336	18.28
08/08/2024	GEN	25832*#	CONSUMERS ENERGY UTILITIES	920.000	336	48.62
08/08/2024	GEN	25832	CONSUMERS ENERGY UTILITIES	920.000	336	762.50
			CHECK GEN 25832 TOTAL FOR FUND 206:			811.12
08/08/2024	GEN	25834	ED KOEHN FORD OF WAYLAND, GASOLINE AND OIL	751.000	336	891.34
08/08/2024	GEN	25842	BROWN LAW FIRM, PLLC LEGAL FEES-SAGE TRUST	826.000	336	700.00
08/08/2024	GEN	25844	COREWELL HEALTH WEST OCC PHYSICALS EXAMINATIONS	804.000	336	60.97
08/08/2024	GEN	25846	DINGES FIRE COMPANY UNIFORMS/PROTECTIVE GEARS	768.000	336	444.76
08/08/2024	GEN	25847	DINGES FIRE COMPANY UNIFORMS/PROTECTIVE GEARS	768.000	336	362.69
08/08/2024	GEN	25848	DINGES FIRE COMPANY UNIFORMS/PROTECTIVE GEARS	768.000	336	201.14
08/08/2024	GEN	25850	FIRE MARK ADVANTAGE LLC EDUCATION AND TRAINING	960.000	336	1,250.00
08/08/2024	GEN	25851*#	FIRST APPLIANCE SERVICE, INC REPAIR & MAIN-BLDG/GROUNDS-LAUND	931.000	336	96.89
08/08/2024	GEN	25852*#	FNBO OFFICE/OPERATING SUPPLIES	740.000	336	202.83
08/08/2024	GEN	25852	FNBO REPAIR & MAIN-BLDG/GROUNDS	931.000	336	246.83
08/08/2024	GEN	25852	FNBO MISCELLANEOUS	956.000	336	134.35
			CHECK GEN 25852 TOTAL FOR FUND 206:			584.01
08/08/2024	GEN	25855*#	MCNALLY ELEVATOR REPAIR & MAIN-BLDG/GROUNDS	931.000	336	183.88
08/08/2024	GEN	25859	PIXELVINE BURN PERMIT CREATION	808.000	336	337.50
08/08/2024	GEN	25860*#	PRIORITY HEALTH HEALTH INSURANCE PREMIUM	718.000	336	3,815.43
08/08/2024	GEN	25862*#	SIEGFRIED CRANDALL P.C. AUDIT EXPENSE	803.000	336	** VOIDED **

08/08/2024	GEN	25864	WEST SHORE FIRE, INC	REPAIR & MAINT-GENERAL-AIR COMPRES	930.000	336	** VOIDED **	
08/12/2024	GEN	25866*#	CUMMINS SALES & SERVICE LLC	REPAIR & MAIN-BLDG/GROUNDS	931.000	336		426.13
08/12/2024	GEN	25867*#	GUARDIAN	HEALTH INSURANCE PREMIUM	718.000	336		346.67
08/12/2024	GEN	25872*#	NTA PROPERTY MANAGEMENT,	REPAIR & MAIN-BLDG/GROUNDS	931.000	336		150.00
08/12/2024	GEN	25873*#	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336		58.47
08/12/2024	GEN	25873	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	336		32.11
				CHECK GEN 25873 TOTAL FOR FUND 206:				90.58
08/12/2024	GEN	25877	SEA-WESTERN INC.	OFFICE/OPERATING SUPPLIES	740.000	336		1,954.25
08/12/2024	GEN	25878*#	SIEGFRIED CRANDALL P.C.	AUDIT EXPENSE	803.000	336		3,066.67
08/12/2024	GEN	25881	THE W.W. WILLIAMS CO., LLC	REPAIR & MAINT-VEHICLES	939.000	336		180.00
08/12/2024	GEN	25882*#	TIRES 2000	GASOLINE AND OIL	751.000	336		94.97
08/12/2024	GEN	25884*#	VERIZON WIRELESS	TELEPHONE EXPENSE-CREW 1	850.000	336		25.38
08/12/2024	GEN	25885	WEST SHORE FIRE, INC	REPAIR & MAINT-GENERAL	930.000	336		662.50
08/21/2024	GEN	25896*#	CHARTER COMMUNICATIONS	PROFESSIONAL SERVICES-MISC	808.000	336		44.12
08/21/2024	GEN	25896	CHARTER COMMUNICATIONS	TELEPHONE EXPENSE	850.000	336		49.99
08/21/2024	GEN	25896	CHARTER COMMUNICATIONS	UTILITIES	920.000	336		64.99
				CHECK GEN 25896 TOTAL FOR FUND 206:				159.10
08/21/2024	GEN	25898*#	COREWELL HEALTH WEST OCC	PHYSICALS EXAMINATIONS	804.000	336		41.40
08/21/2024	GEN	25898	COREWELL HEALTH WEST OCC	PHYSICALS EXAMINATIONS	804.000	336		30.48
				CHECK GEN 25898 TOTAL FOR FUND 206:				71.88
08/21/2024	GEN	25899*#	DATA GUARDIAN	OFFICE/OPERATING SUPPLIES	740.000	336		5.00
08/21/2024	GEN	25900*#	DINGES FIRE COMPANY	UNIFORMS/PROTECTIVE GEARS	768.000	336		73.21
08/21/2024	GEN	25902*#	GUARDIAN	HEALTH INSURANCE PREMIUM	718.000	336		346.67

08/21/2024	GEN	25904*#	IVSCOMM INC.	TELEPHONE EXPENSE	850.000	336	40.00
08/21/2024	GEN	25905*#	JIM'S PICKUP SERVICE	REPAIR & MAIN-BLDG/GROUNDS	931.000	336	22.50
08/21/2024	GEN	25909*#	MACQUEEN	UNIFORMS/PROTECTIVE GEARS	768.000	336	113.19
08/21/2024	GEN	25914	PHOENIX SAFETY OUTFITTERS	UNIFORMS/PROTECTIVE GEARS	768.000	336	88.00
08/21/2024	GEN	25918*#	PRIORITY HEALTH	HEALTH INSURANCE PREMIUM	718.000	336	3,815.47
08/21/2024	GEN	25920*#	QUALITY AIR	PROFESSIONAL SERVICES-MISC	808.000	336	194.79
08/21/2024	GEN	25921*#	ROSE PEST SOLUTIONS	REPAIR & MAIN-BLDG/GROUND-PEST CO	931.000	336	41.00
08/21/2024	GEN	25923	WATERWAY TWIN TIER LLC.	REPAIR & MAINT-GENERAL-ANNUAL TEST	930.000	336	2,794.32
08/21/2024	GEN	25925*#	WEX BANK	GASOLINE AND OIL	751.000	336	734.19
				Total for fund 206 FIRE DEPT			25,254.48
08/08/2024	GEN	25862*#	SIEGFRIED CRANDALL P.C.	AUDIT EXPENSE	803.000	571	** VOIDED **
08/12/2024	GEN	25875	PLM LAKE & LAND MANAGEMEN	WEED CONTROL	801.000	571	5,075.25
08/21/2024	GEN	25917*#	PLM LAKE & LAND MANAGEMEN	WEED CONTROL	801.000	571	1,338.25
				Total for fund 220 WEED CONTROL ASSESSMENTS			6,413.50
08/21/2024	GEN	25895*#	BS&A SOFTWARE	BS&A ANNUAL SERVICE-SPECIAL ASSESS	808.000	446	1,127.00
				Total for fund 305 NOFFKE ROAD PAVING - BOND FUND			1,127.00
08/08/2024	GEN	25833#	DIGICOM GLOBAL INC	CAPITAL OUTLAY-FIRE	970.000	336	3,015.00
08/08/2024	GEN	25833	DIGICOM GLOBAL INC	CAPITAL OUTLAY-AMBULANCE	970.000	651	3,015.00
				CHECK GEN 25833 TOTAL FOR FUND 403:			6,030.00
08/12/2024	GEN	25880	TG TECHNICAL SERVICES	CAPITAL OUTLAY-FIRE-GAS MONITORS	970.000	336	1,960.98
				Total for fund 403 EMERGENCY SERVICES CAPITAL IMPR			7,990.98
08/08/2024	GEN	2(S)	BOUND TREE MEDICAL LLC	AMB OPERATING	741.000	651	** VOIDED **
08/08/2024	GEN	2(S)	BOUND TREE MEDICAL LLC	AMB OPERATING	741.000	651	** VOIDED **



08/08/2024	GEN	25831**	CALEDONIA VILLAGE ACE HARC OFFICE/OPERATING SUPPLIES		740.000	651	18.29
08/08/2024	GEN	25832**	CONSUMERS ENERGY	UTILITIES	920.000	651	48.62
08/08/2024	GEN	25832	CONSUMERS ENERGY	UTILITIES	920.000	651	762.50
				CHECK GEN 25832 TOTAL FOR FUND 505:			811.12
08/08/2024	GEN	25837	PENN CARE, INC.	AMB OPERATING	741.000	651	67.50
08/08/2024	GEN	25837	PENN CARE, INC.	AMB OPERATING	741.000	651	236.95
08/08/2024	GEN	25837	PENN CARE, INC.	AMB OPERATING	741.000	651	693.49
				CHECK GEN 25837 TOTAL FOR FUND 505:			997.94
08/08/2024	GEN	25851**	FIRST APPLIANCE SERVICE, INC REPAIR & MAIN-BLDG/GROUNDS-LAUND		931.000	651	96.89
08/08/2024	GEN	25852**	FNBO	OFFICE/OPERATING SUPPLIES	740.000	651	202.80
08/08/2024	GEN	25852	FNBO	AMB OPERATING	741.000	651	10.00
08/08/2024	GEN	25852	FNBO	REPAIR & MAIN-BLDG/GROUNDS	931.000	651	246.84
				CHECK GEN 25852 TOTAL FOR FUND 505:			459.64
08/08/2024	GEN	25855**	MCNALLY ELEVATOR	REPAIR & MAIN-BLDG/GROUNDS	931.000	651	183.89
08/08/2024	GEN	25857	PATTRICK JANSENS	EDUCATION AND TRAINING	960.000	651	336.00
08/08/2024	GEN	25860**	PRIORITY HEALTH	HEALTH INSURANCE PREMIUM	718.000	651	3,815.52
08/08/2024	GEN	25862**	SIEGFRIED CRANDALL P.C.	AUDIT EXPENSE	803.000	651	** VOIDED **
08/08/2024	GEN	25863	STATE OF MICHIGAN - MDHHS	AMB OPERATING	741.000	651	627.48
08/12/2024	GEN	25866**	CUMMINS SALES & SERVICE LLC	REPAIR & MAIN-BLDG/GROUNDS	931.000	651	426.13
08/12/2024	GEN	25867**	GUARDIAN	HEALTH INSURANCE PREMIUM	718.000	651	346.67
08/12/2024	GEN	25869	JONES & BARLETT LEARNING, LI	EDUCATION & TRAINING-OTHERS	961.000	651	1,258.50
08/12/2024	GEN	25871	KODIAK EMERGENCY VEHICLES	REPAIR & MAINT-VEHICLES	939.000	651	561.52
08/12/2024	GEN	25872**	NTA PROPERTY MANAGEMENT,	REPAIR & MAIN-BLDG/GROUNDS	931.000	651	150.00

08/12/2024	GEN	25873*#	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	58.48
08/12/2024	GEN	25873	NYE UNIFORM	UNIFORMS/PROTECTIVE GEARS	768.000	651	32.12
				CHECK GEN 25873 TOTAL FOR FUND 505:			90.60
08/12/2024	GEN	25874	PLATINUM EDUCATIONAL GROU	EDUCATION & TRAINING-OTHERS	961.000	651	510.00
08/12/2024	GEN	25876	PURITY CYLINDER GASES INC	AMB OPERATING	741.000	651	83.77
08/12/2024	GEN	25876	PURITY CYLINDER GASES INC	AMB OPERATING	741.000	651	102.95
08/12/2024	GEN	25876	PURITY CYLINDER GASES INC	AMB OPERATING	741.000	651	143.77
				CHECK GEN 25876 TOTAL FOR FUND 505:			330.49
08/12/2024	GEN	25878*#	SIEGFRIED CRANDALL P.C.	AUDIT EXPENSE	803.000	651	3,066.67
08/12/2024	GEN	25882*#	TIRES 2000	REPAIR & MAINT-VEHICLES	939.000	651	94.97
08/12/2024	GEN	25882	TIRES 2000	REPAIR & MAINT-VEHICLES	939.000	651	40.00
				CHECK GEN 25882 TOTAL FOR FUND 505:			134.97
08/12/2024	GEN	25884*#	VERIZON WIRELESS	TELEPHONE EXPENSE-CREW 2	850.000	651	25.38
08/12/2024	GEN	25884	VERIZON WIRELESS	TELEPHONE EXPENSEAMB 1	850.000	651	50.76
08/12/2024	GEN	25884	VERIZON WIRELESS	TELEPHONE EXPENSE-AMB 2	850.000	651	50.76
08/12/2024	GEN	25884	VERIZON WIRELESS	TELEPHONE EXPENSE-AMB 3	850.000	651	40.65
				CHECK GEN 25884 TOTAL FOR FUND 505:			167.55
08/21/2024	GEN	25896*#	CHARTER COMMUNICATIONS	PROFESSIONAL SERVICES-MISC	808.000	651	44.12
08/21/2024	GEN	25896	CHARTER COMMUNICATIONS	TELEPHONE EXPENSE	850.000	651	49.99
08/21/2024	GEN	25896	CHARTER COMMUNICATIONS	UTILITIES	920.000	651	64.99
				CHECK GEN 25896 TOTAL FOR FUND 505:			159.10
08/21/2024	GEN	25898*#	COREWELL HEALTH WEST OCC	PHYSICALS EXAMINATIONS	804.000	651	41.41
08/21/2024	GEN	25898	COREWELL HEALTH WEST OCC	PHYSICALS EXAMINATIONS	804.000	651	30.49
				CHECK GEN 25898 TOTAL FOR FUND 505:			71.90
08/21/2024	GEN	25899*#	DATA GUARDIAN	OFFICE/OPERATING SUPPLIES	740.000	651	5.00
08/21/2024	GEN	25900*#	DINGES FIRE COMPANY	UNIFORMS/PROTECTIVE GEARS	768.000	651	73.20
08/21/2024	GEN	25902*#	GUARDIAN	HEALTH INSURANCE PREMIUM	718.000	651	346.67
08/21/2024	GEN	25904*#	IVSCOMM INC.	TELEPHONE EXPENSE	850.000	651	40.00
08/21/2024	GEN	25905*#	JIM'S PICKUP SERVICE	REPAIR & MAIN-BLDG/GROUNDS	931.000	651	22.50

08/21/2024	GEN	25908	LIFE EMS AMBULANCE PAYMEN	EDUCATION AND TRAINING	960.000	651	791.00
08/21/2024	GEN	25908	LIFE EMS AMBULANCE PAYMEN	EDUCATION AND TRAINING	960.000	651	791.00
08/21/2024	GEN	25908	LIFE EMS AMBULANCE PAYMEN	EDUCATION AND TRAINING	960.000	651	791.00
				CHECK GEN 25908 TOTAL FOR FUND 505:			2,373.00
08/21/2024	GEN	25909*#	MACQUEEN	UNIFORMS/PROTECTIVE GEARS	768.000	651	113.18
08/21/2024	GEN	25910	MEDICAL MANAGEMENT SYSTEI	MEDICAL MANAGEMENT BILLING FEES	808.600	651	4,738.02
08/21/2024	GEN	25912	PENN CARE, INC.	AMB OPERATING	741.000	651	75.00
08/21/2024	GEN	25912	PENN CARE, INC.	AMB OPERATING	741.000	651	381.43
				CHECK GEN 25912 TOTAL FOR FUND 505:			456.43
08/21/2024	GEN	25916	PLATINUM EDUCATIONAL GROU	EDUCATION & TRAINING-OTHERS	961.000	651	85.00
08/21/2024	GEN	25918*#	PRIORITY HEALTH	HEALTH INSURANCE PREMIUM	718.000	651	3,815.48
08/21/2024	GEN	25919	PURITY CYLINDER GASES INC	AMB OPERATING	741.000	651	82.95
08/21/2024	GEN	25920*#	QUALITY AIR	PROFESSIONAL SERVICES-MISC	808.000	651	194.79
08/21/2024	GEN	25921*#	ROSE PEST SOLUTIONS	REPAIR & MAIN-BLDG/GROUNDS-PEST C	931.000	651	41.00
08/21/2024	GEN	25925*#	WEX BANK	GASOLINE AND OIL	751.000	651	3,271.21
				Total for fund 505 AMBULANCE FUND			30,279.30
08/08/2024	GEN	25835	KENNEDY INDUSTRIES INC.	REPAIR & MAINT-GENERAL	930.000	536	900.00
08/08/2024	GEN	25843	BRYAN FINKBEINER	SAL / OPER CONTRACT	702.000	536	1,371.00
08/08/2024	GEN	25852*#	FNBO	OFFICE/OPERATING SUPPLIES	740.000	536	45.90
08/08/2024	GEN	25861	SERVPRO SW/SE/NW GRAND R/	COLLECTION SYSTEM-PUMPING TANKS	808.200	536	2,254.03
08/08/2024	GEN	25862*#	SIEGFRIED CRANDALL P.C.	AUDIT EXPENSE	803.000	536	** VOIDED **
08/12/2024	GEN	25868	JOE & BARBS SEPTIC SERVICE	PROF SERVICES/COLLECTION SYSTEM M.	808.100	536	1,600.00



08/12/2024	GEN	25868	JOE & BARBS SEPTIC SERVICE	COLLECTION SYSTEM-PUMPING TANKS	808.200	536	1,650.00
				CHECK GEN 25868 TOTAL FOR FUND 590:			3,250.00
08/12/2024	GEN	25870	JOSHUA T. FOX	SEWER BACK UP REPAIR REIMBURSEMEN	808.200	536	3,499.02
08/12/2024	GEN	25872*#	NTA PROPERTY MANAGEMENT,	REPAIR & MAIN-BLDG/GROUNDS/MOWIN	931.000	536	245.00
08/12/2024	GEN	25878*#	SIEGFRIED CRANDALL P.C.	AUDIT EXPENSE	803.000	536	800.00
08/12/2024	GEN	25883	VALLEY FARMS SUPPLY	REPAIR & MAINT-GENERAL	930.000	536	610.00
08/12/2024	GEN	25883	VALLEY FARMS SUPPLY	REPAIR & MAINT-GENERAL	930.000	536	3,804.36
				CHECK GEN 25883 TOTAL FOR FUND 590:			4,414.36
08/12/2024	GEN	25884*#	VERIZON WIRELESS	OFFICE/OPERATING SUPPLIES-LAGOON	740.000	536	40.01
08/21/2024	GEN	25917*#	PLM LAKE & LAND MANAGEMEN	REPAIR & MAINT-WC/DUCK WEED/PLM	930.100	536	2,200.00
08/21/2024	GEN	25922	VALLEY FARMS SUPPLY	REPAIR & MAINT-GENERAL	930.000	536	597.80
				Total for fund 590 SEWER FUND			19,617.12
08/21/2024	GEN	25903	INSOON SEONG FELCH	MISC SMALL ACCTS-REIMBURSE ESCROV	249.200	000	1,978.00
				Total for fund 701 TRUST & AGENCY FUND			1,978.00
			TOTAL - ALL FUNDS				142,829.53

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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

09/05/2024

CHECK DISBURSEMENT REPORT FOR THORNAPPLE TOWNSHIP  
CHECK DATE FROM 08/01/2024 - 08/31/2024

Fund	Amount
-----	
Total for fund 101 GENERAL FUND	50,065.93
Total for fund 205 EMERGENCY SERVICES MILLAGE	103.22
Total for fund 206 FIRE DEPT	25,254.48
Total for fund 220 WEED CONTROL ASSESSMENTS	6,413.50
Total for fund 305 NOFFKE ROAD PAVING - BOND FUND	1,127.00
Total for fund 403 EMERGENCY SERVICES CAPITAL IMPROVEMENT	7,990.98
Total for fund 505 AMBULANCE FUND	30,279.30
Total for fund 590 SEWER FUND	19,617.12
Total for fund 701 TRUST & AGENCY FUND	1,978.00
TOTAL - ALL FUNDS	142,829.53

**INVOICE APPROVAL LIST**  
For Board Meeting September 9, 2024

<b>Account Name and Number</b>	<b>Date</b>		<b>Fund Total</b>
<b>Finance Committee Mtg:</b>	JULY	AUGUST	TOTAL
GENERAL FUND - 101	\$124,920.61	\$50,065.93	\$174,986.54
EMERGENCY SERVICES MILLAGE - 205		\$103.22	\$103.22
FIRE FUND - 206	\$6,226.40	\$25,254.48	\$31,480.88
CEMETERY - 209			\$0.00
WEED CONTROL ASSMTS - 220		\$6,413.50	\$6,413.50
NOFFKE RD PAVING-BOND - 305		\$1,127.00	\$1,127.00
EMS - CAPITAL IMPROVEMENT - 403	\$1,586.96	\$7,990.98	\$9,577.94
AMBULANCE FUND - 505	\$21,763.69	\$30,279.30	\$52,042.99
SEWER FUND - 590	\$3,314.23	\$19,617.12	\$22,931.35
TRUST AND AGENCY - 701	\$891.00	\$1,978.00	\$2,869.00
TOTAL BY DATE:	\$158,702.89	\$142,829.53	\$301,532.42



## Treasurer's Financial Summary/Investment Report For Month Ending August 2024

	Beginning Balance	Revenues	Transfer to / from Accounts	Expenditures	Ending Fund Balance
GENERAL	\$ 1,854,523.91	106,399.22		238,350.46	\$ 1,722,572.67
FIRE	\$ 492,780.70	2,559.57		58,181.31	\$ 437,158.96
AMB	\$ 460,252.58	109,399.01		88,726.56	\$ 480,925.03
					\$ 2,640,656.66
<b>RESTRICTED FUNDS</b>					
EMER. SERVS. MILLAGE*	\$ 25,913.97	10.18		103.22	\$ 25,820.93
EMS CAPITAL IMPROV.*	\$ 125,304.92	3,115.85		7,990.98	\$ 120,429.79
EMS CAPITAL IMPROV.*	\$ 152,393.41	507.14			\$ 152,900.55
TRUST & AGENCY	\$ 29,961.92	7.43		1,978.00	\$ 27,991.35
SHAW CEMETERY	\$ 54,991.32	4.95			\$ 54,996.27
SEWER O/M	\$ 247,179.97	3,700.79		20,179.12	\$ 230,701.64
SEWER DEBT SERVICE	\$ 73,495.44	2,326.83			\$ 75,822.27
NOFFKE ROAD BOND	\$ 32,768.98	2.90		565.00	\$ 32,206.88
DUNCAN LAKE W/C	\$ 24,493.40	1.63		6,413.50	\$ 18,081.53
Total Funds				<b>RESTRICTED FUNDS</b>	<b>\$ 738,951.21</b>

\*Self Restricted Funds

### TOWNSHIP FUNDS

Month End Balance	Cash	Invested	Total Fund Balance
GENERAL	\$ 517,223.05	\$ 1,205,349.62	\$ 1,722,572.67
FIRE	\$ 70,376.17	\$ 366,782.79	\$ 437,158.96
AMB	\$ 189,674.58	\$ 291,250.45	\$ 480,925.03
<b>TOTAL</b>	<b>\$ 777,273.80</b>	<b>\$ 1,863,382.86</b>	<b>\$ 2,640,656.66</b>

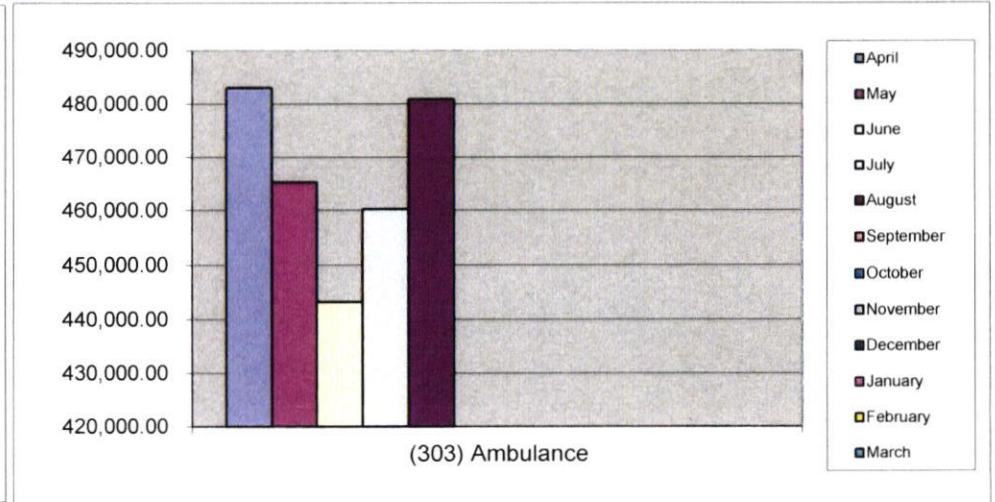
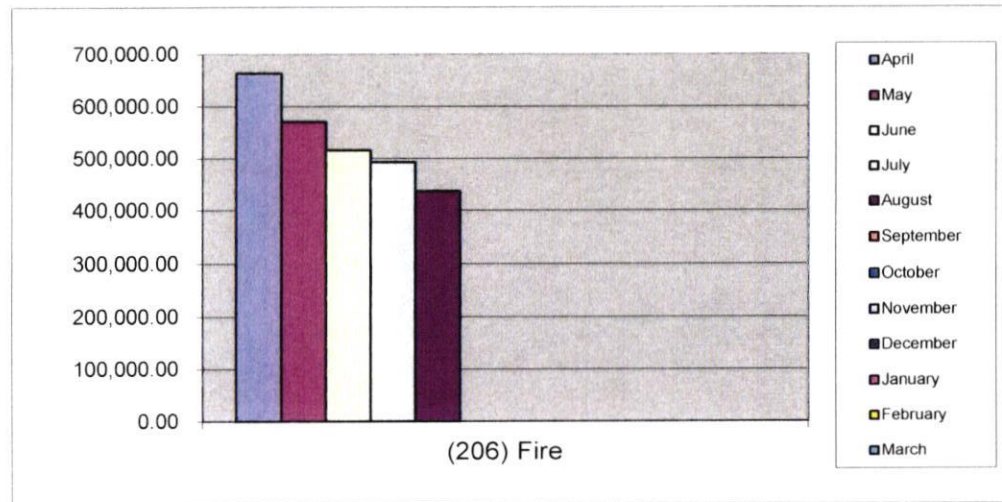
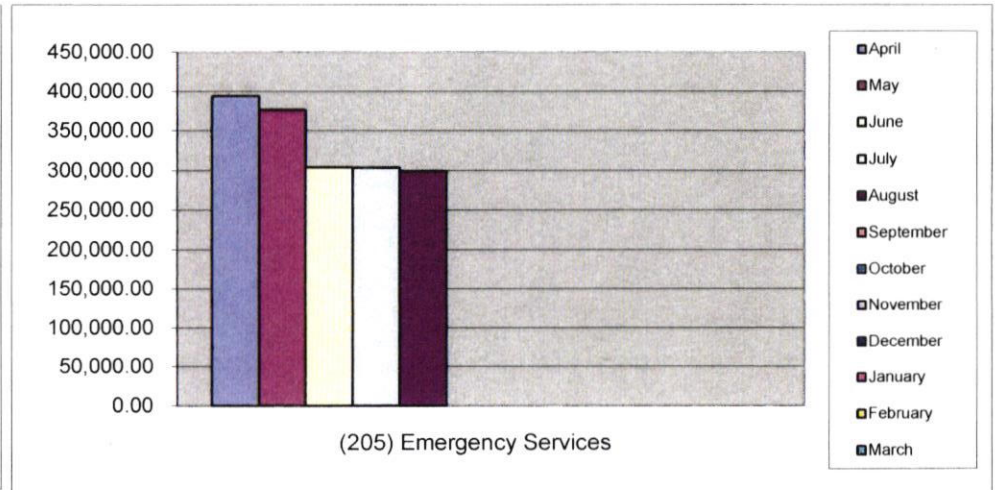
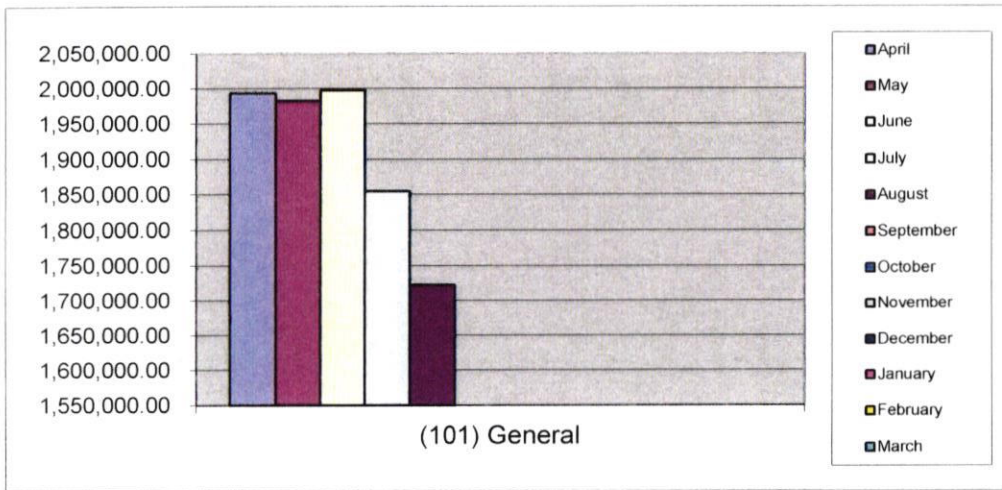
### RESTRICTED USE FUNDS

Month End Balance	Cash	Invested	Total Restricted Use
EMER. SRVS. MILLAGE	\$ 24,072.72	\$ 1,748.21	\$ 25,820.93
EMS CAPITAL IMPROVEMENT	\$ 116,532.02	\$ 156,798.32	\$ 273,330.34
TRUST & AGENCY	\$ 27,991.35	\$ -	\$ 27,991.35
SHAW CEMETERY	\$ 54,996.27	\$ -	\$ 54,996.27
SEWER O/M	\$ 230,701.64		\$ 230,701.64
SEWER DEBT SERVICE	\$ 75,822.27		\$ 75,822.27
NOFFKE ROAD BOND	\$ 32,206.88		\$ 32,206.88
DUNCAN LK W/C	\$ 18,081.53	\$ -	\$ 18,081.53
<b>TOTAL</b>	<b>\$ 580,404.68</b>	<b>\$ 158,546.53</b>	<b>\$ 738,951.21</b>

Please consider this Treasurers Investment Report required by PA20.

# Summary Fund Charts

	April	May	June	July	August	September	October	November	December	January	February	March
(101) General	1,993,263.03	1,982,367.51	1,997,089.03	1,854,523.91	1,722,572.67							
(205) Emer. Srvs	394,085.14	376,629.29	304,141.37	303,612.30	299,151.27							
(206) Fire	662,731.91	570,319.03	515,483.31	492,780.70	437,158.96							
(303) Ambulance	482,983.96	465,292.88	443,283.42	460,252.58	480,925.03							





### General Fund (101, 203) For Month Ending August 2024

Balance Forward		\$ 1,854,523.91
<b>Revenues</b>		
Tax Administration Fee	2,448.74	
State Shared Revenue	93,560.00	
Cemetery Lot Fees	2,550.00	
Misc. Cemetery fees	1,750.00	
Interest	4,879.74	
Misc: Zoning	280.00	
Reimbursement: Office Supplies	72.50	
Reimbursement - Employee Healthcare	858.24	
<b>Total Revenues</b>	\$ 106,399.22	
		\$ 1,960,923.13
<b>Expenditures</b>		
A/P Expenses	50,065.93	
Payroll & Payroll Taxes	37,977.53	
Property Acquisition	150,282.00	
Bank Fees Fraud Protection	25.00	
<b>Total Expenditures</b>	\$ 238,350.46	

<b>TOTAL GENERAL FUND</b>		<b>\$ 1,722,572.67</b>
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### Shaw Cemetery (209) For Month Ending August 2024

Beginning Balance		54,991.32
Interest		4.95
<b>Total</b>		<b>\$ 54,996.27</b>

<b>TOTAL SHAW CEMETERY FUND</b>		<b>\$ 54,996.27</b>
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## Fire Fund (206) For Month Ending August 2024

Balance Forward	\$	492,780.70
<b>Revenues</b>		
Interest		1,817.16
Misc: CPR Training		38.00
Reimbursement - Healthcare Contribution		704.41
<b>Total Revenues</b>	\$	2,559.57
		\$ 495,340.27
<b>Expenditures</b>		
A/P Expenses		25,254.48
Payroll & Payroll Taxes		32,926.83
<b>Total Expenditures</b>	\$	58,181.31
<b>TOTAL FIRE FUND</b>		<b>\$ 437,158.96</b>

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

<b>Restricted Capital Improvement Millage Fund(205)</b>		
<hr/>		
Balance Forward	\$	25,913.97
<b>Revenues</b>		
Interest		10.18
Fundraiser Donations		
<b>Total Revenues</b>	\$	10.18
<b>Expenditures</b>		
Refund prior year tax		103.22
<b>Total Expenditures</b>	\$	103.22
		\$ 25,820.93
<b>Restricted Capital Improvement Fund (403)</b>		
<hr/>		
Balance Forward	\$	125,304.92
<b>Revenues</b>		
Interest		344.85
Fundraiser Donation		2,771.00
<b>Total Revenues</b>	\$	3,115.85
<b>Expenditures</b>		
A/P Expenses (Gas Monitors, Digicom Radios)		7,990.98
<b>Total Expenditures</b>	\$	7,990.98
		\$ 120,429.79
<b>Restricted Capital Improvment Money Market Fund (403)</b>		
<hr/>		
Beginning Balance	\$	152,393.41
Interest	\$	507.14
<b>Total</b>		\$ 152,900.55
<b>TOTAL EMERGENCY SERVICES FUND</b>		<b>\$ 299,151.27</b>

### Ambulance Fund (505) For Month Ending August 2024

Balance Forward		\$ 460,252.58
<b>Revenues</b>		
Ach'ed Payments	90,609.10	
Direct Deposit/CC Payments	13,060.06	
Interest	1,341.34	
Collection Receivable	216.12	
CPR/First Aid/PHTLS classes	3,468.00	
Reimbursement - Healthcare Contribution	704.39	
<b>Total Revenues</b>	\$ 109,399.01	
<b>Expenditures</b>		
A/P Expenses	30,279.30	
Payroll & Payroll Taxes	58,332.26	
Bank charges	115.00	
<b>Total Expenditures</b>	\$ 88,726.56	

<b>TOTAL AMBULANCE FUND</b>		<b>\$ 480,925.03</b>
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### Trust & Agency Fund (701) For Month Ending August 2024

Balance Forward		\$ 29,961.92
<b>Revenues</b>		
Interest	7.43	
<b>Total Revenues</b>	\$ 7.43	
		\$ 29,969.35
<b>Expenditures</b>		
A/P Expenses	1,978.00	
<b>Total Expenditures</b>	\$ 1,978.00	

<b>TOTAL TRUST &amp; AGENCY FUND</b>		<b>\$ 27,991.35</b>
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### Noffke Road Paving Bond (305) For Month Ending August 2024

Balance Forward		\$ 32,768.98
<b>Revenues</b>		
Interest	2.90	
<b>Total Revenues</b>	\$ 2.90	
		\$ 32,771.88
<b>Expenditures</b>		
A/P Expenses	565.00	
<b>Total Expenditures</b>	\$ 565.00	

<b>TOTAL NOFFKE ROAD PAVING BOND FUND</b>		<b>\$ 32,206.88</b>
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**Duncan Lake Weed Control (220)**  
**For Month Ending August 2024**

Beginning Balance		24,493.40
<b>Revenues</b>		
Interest	1.63	
<b>Total Revenues</b>	<u>1.63</u>	
<b>Expenditures</b>		
A/P Expenses	6,413.50	
<b>Total Expenditures</b>	<u>\$ 6,413.50</u>	
<b>TOTAL DUNCAN LAKE WEED CONTROL</b>		<b>\$ 18,081.53</b>

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

Balance Forward		\$ 247,179.97
<b>Revenues</b>		
Charge for Services	3,680.00	
Interest	20.79	
<b>Total Revenues</b>	<u>\$ 3,700.79</u>	
<b>Expenditures</b>		
A/P Expenses	20,179.12	
<b>Total Expenditures</b>	<u>\$ 20,179.12</u>	
<b>TOTAL SEWER O &amp; M FUND</b>		<b>\$ 230,701.64</b>

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

Balance Forward		\$ 73,495.44
<b>Revenues</b>		
Charge for Debt	2,320.00	
Interest	6.83	
<b>Total Revenues</b>	<u>\$ 2,326.83</u>	
<b>Expenditures</b>		
Debt/Interest Payment		
<b>Total Expenditures</b>	<u>\$ -</u>	
<b>TOTAL SEWER DEBT SERVICE</b>		<b>\$ 75,822.27</b>



# Depository and Investment Report

Account Balances as Of 08/31/2024

		TOTAL	CASH	Money Market	Investment (MI Class)	Investment (MI Class)
101	General Fund	1,722,571.32	517,221.70	520,980.48	12,772.83	671,596.31
203	Moe Road Dust Control	1.35	1.35			
205	Emergency Services - Millage	25,820.93	24,072.72			
206	Fire	437,158.96	70,376.17		366,782.79	1,748.21
209	Shaw Cemetery	54,996.27	54,996.27			
220	Weed Control	18,081.53	18,081.53			
305	N Noffke Drive Road Bond	32,206.88	32,206.88			
403	EMS - Capital Improvement	273,330.34	116,532.02	152,900.55	3,897.77	
505	Ambulance	451,769.59	160,519.14			
505	Ambulance - remote deposit	29,155.44	29,155.44			291,250.45
590	Sewer O/M	230,701.64	230,701.64			
590	Sewer Debt Service	75,822.27	75,822.27			
	P/R	5,186.63	5,186.63			
	A/P	2,171.78	2,171.78			
<b>Disbursement / Sweep account Total</b>		<b>\$ 3,358,974.93</b>	<b>\$ 1,337,045.54</b>	<b>\$ 673,881.03</b>	<b>\$ 383,453.39</b>	<b>\$ 964,594.97</b>
701	Trust & Agency	27,991.35	27,991.35			
	Tax	200,790.84	200,790.84			
		<b>\$ 228,782.19</b>	<b>\$ 228,782.19</b>			
<b>TOTAL of ALL Accounts</b>		<b>\$ 3,587,757.12</b>				

# TOWNSHIP *of* THORNAPPLE



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

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Phone 269-795-7202 \* Fax 269-795-8812 \* 200 E Main St.,  
PO Box 459, Middleville MI 49333 \* [www.thornapple-twp.org](http://www.thornapple-twp.org)

September 5, 2024

Thornapple Twp Board Members,

Since the last writing of a monthly meeting, we have received 7 zoning compliance permits consisting of the following:

3 New Single-Family Homes (SFH), 1 pool, 1 Four Season Room, 1 accessory building and an outdoor furnace. The Planning Commission meeting had just the follow up on the home-based business which was subsequently denied.

With a couple big projects, zoning matters I've been working on I have not gotten out on the roads for too much code enforcement. Currently have been working complaint driven items only lately, which has been only a couple phone calls answered without need for further action.

Respectfully,

*Phil Gensterblum*

Zoning Administrator

Emergency Services Committee meeting  
September 4, 2024

Monthly Reports

- Run report –
  
- **Apparatus (DOT discussion)**
  - E-52 (2022) – in service no issues – passed pump testing
  - Brush 53 (2001) – rockers, parking brake, oil leak, exhaust issues, wipers
  - E-51 (2015) – oil leak in the head gasket- can be steam cleaned, CAF system not working
    - Passed pump testing
  - E-56 (1998) – air leaks in braking system, fluid leaks, steering components, spring assembly, wipers – failed pump testing (primer vacuum issue)
  - Tanker 54 (2000) - Brakes – Taken out of service and repaired. Lighting and wipers
  - Bravo 53 (2001)- DOT compliant after windshield is replaced (replacement discussion)
  - Medic 51 (2016) – Brakes, wipers
  - Medic 52 (2021)- Engine issue- TBD
  - Bravo 54- in service- no issues

**Revenue**

- Medic revenues report –

**Equipment**

- Headsets in engines need to be connected to 800 mhz radios (see quote)
- Hose and ladder testing completed (July 11, 2024)- four sections of hose failed



Emergency Services Committee meeting  
September 4, 2024

**Grant(s)**

- Fire House subs grant-
  - \$10,000
- State of Michigan workforce grant approved
  - 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- Approved \$21,000
- State of Michigan Volunteers grant \$5000
- MIOSHA grant – 10/1/2024
- AFG – recommendations
  - Ambulance- \$325,000
  - Micro grant – Hose and nozzles \$75,000
- Walmart grant – in process up to \$5000
- Gary Sinise grant- in process-
- United way mini grant- \$1000 improvements to training grounds

○ **Station needs**

- Wall complete need to fill crack - assessment update
- Drainage pipes – clear of all debris
- Need to setup a plan for new HVAC for the station with buildings and ground
- Exhaust system repairs- waiting on repairs to be completed hopefully in the next month.
- Boiler pump out-

○ **Community events coming up**

- Flu Clinic at station 9/24 1600-1700
- Career Day
- TK - Football standby's

**Agenda Requests**

- Headsets
- Crushed concrete

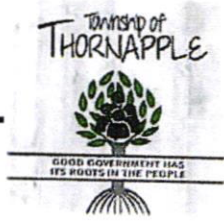
**Personnel**

Comp time

Staffing

Overtime rules for students.





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## Thornapple Township Agenda Request Form

**TO:** Thornapple Township Board

**FROM:** Thornapple Township Emergency Services

**DATE:** September 9, 2024

**SUBJECT:** Headsets

**RECOMMENDATION:** Motion to approve moving headsets from VHF to 800 mhz

**BACKGROUND:** With the transition of our communications from VHF to 800 mhz we need to have our headsets that receive and transmit on 800 mhz and our current headsets are connected to the VHF. This will allow the transition of our headsets to the 800 mhz radios.

**FISCAL IMPACT:** not to exceed \$3000.

**Budget line:** 206-336-939.000 \$24,500

**Funds available**

**ALTERNATIVES:** status quo

**ATTACHMENTS:**





C-Comm of Kalamazoo, Inc  
 1600 Lincoln Road  
 Allegan, MI 49010

206-336-939

# Estimate

<b>Name / Address</b>
Thornapple Township Emergency Services brichardson@thornapple-twp.org Chief Bill Richardson 128 High ST Middleville, MI 49333

<b>Date</b>	<b>Estimate #</b>
8/19/2024	13308

<b>P.O. No.</b>

Item	Description	Qty	Cost	Total
Firecom MR-65X Cable	FireCom RM-65X Cable Kenwood TK7180 TK8180, Access Port + S&H \$36.00	3	325.00	975.00T
Antenna QWB8063 800 mHZ	Antenna QWB8063-TESMD 806-866 black open coil antenna 98274 + S&H \$12.96	1	29.96	29.96T
Jotto NX-5000 Faceplate	Jotto - Kenwood NX-5000 KCH-19 - 3" Faceplate +sh	1	41.18	41.18T
Labor Rate Hourly 2 Techni...	Labor Rate Hourly Two Technicians	5	180.00	900.00
Misc. shop supply	Transfer headset system from VHF radio to 800MhZ radio in two trucks and move headset system from 1 ambulance to another	1	750.00	750.00T
Mileage	Misc. Shop Supplies (Wire, connectors, tie wraps, etc.)	70	0.70	49.00
	Mileage		0.00%	0.00

Thank you for your inquiry. Estimates are good for 30 days unless other wise specified.	<b>Total</b>	\$2,745.14
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<b>Phone #</b>	<b>Fax #</b>
2696739900	269-673-9904

Customer Signature \_\_\_\_\_



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## Thornapple Township Agenda Request Form

**TO:** Thornapple Township Board

**FROM:** Thornapple Township Emergency Services

**DATE:** September 9, 2024

**SUBJECT:** NTA Site clean up at the training ground

**RECOMMENDATION:** Motion to approve the repair of grounds at the training ground

**BACKGROUND:** The Fire Department training ground is in need of some grading and crushed concrete to level off the area. We applied for and received a grant for \$1000 to improve the training ground and would like to spend an additional \$970 to provide enough material to make the repairs appropriately.

**FISCAL IMPACT:** Not to exceed \$2000

**Budget line:** 206-336-931.000 (\$4300)

**Funds available** 206-336-931.000 \$33,659.43

**ALTERNATIVES:** status quo

**ATTACHMENTS:** repair quote

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



Estimate 5712

<b>ADDRESS</b> Thornapple Township PO Box 459 Middleville, MI 498333	<b>SHIP TO</b> Thornapple Township 200 E. Main St. Middleville, MI 498333	<b>DATE</b> 08/21/2024	<b>TOTAL</b> \$1,970.00
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DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Crushed Concrete</b>	40	33.00	1,320.00
	<b>Grade</b> NTA will grade out driveway to ensure proper water flow.	1	650.00	650.00

Thank you for your interest in our company.

<b>SUBTOTAL</b>	1,970.00
<b>TAX</b>	0.00

All landscaping work requires a 50% deposit.

<b>TOTAL</b>	<b>\$1,970.00</b>
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THANK YOU.

Accepted By

Accepted Date

206-336-931,000 50%  
 505-651-931,000 50%





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## Thornapple Township Agenda Request Form

**TO:** Thornapple Township Board

**FROM:** Thornapple Township Emergency Services

**DATE:** September 9, 2024

**SUBJECT:** New POC firefighter

**RECOMMENDATION:** Motion to approve hiring of one additional POC firefighter

**BACKGROUND:**

As people lives change, we eb and flow with positions at the fire department. To maintain operational integrity, it is important to continue to keep bringing new paid on call members on each year to help combat attrition of members.

**FISCAL IMPACT:** Few hundred dollars for training and uniforms

**Budget line:**

**Funds available**

**ALTERNATIVES:** status quo

**ATTACHMENTS:**