

July 12th, 2021 **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.

NOTICE

Zoom Access Computer or Phone

Meeting ID: 823 8526 2223

Passcode: 046158

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

1. Invocation

2. Pledge of Allegiance

3. Roll Call:

☐ Schaefer ☐ Buckowing ☐ Campbell ☐ DeMaagd ☐ Selleck ☐ Rairigh ☐ Willshire

4. Approval of Printed Agenda:

☐ approve as presented ☐ approve as amended

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

- a. [Minutes of the Regular Meeting of June 14th 2021](#)
- b. [Revenue and Expenditure Report](#)
- c. Invoice GL Distribution Report and Approval List totaling: \$97455.92
[Vendor Check Run](#) [Fund Register](#) [AP Invoice Approval](#)
- d. [Financial Activities and Investments Report](#)
- e. [Emergency Services Committee Minutes of July 7th 2021](#)
- f. [Chief's TTES Run Report](#)
- g. [Planning and Zoning Report](#)
- h. [Code Enforcement Report](#)
- i. T.A.P.R.C. Meeting Minutes of June 3rd 2021 have not been approved
- j. Correspondence: [Day of Caring](#)

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

7. County Report: Commissioner Catherine Getty

8. Reserved Time: Katherine Schmidt (Middleville DDA Director)

9. Clerk's Report:

10. Treasurer's Report:

- a. [Updated Investment and Depository Resolution 08-2021](#)

11. Emergency Services Report:

- a. Chiefs Run Report Summary
- b. Summary

12. Unfinished Business:

- a. [Barry County Fair Volunteer Sign up](#)
- b. DLSA Rate Study 2021

13. New Business:

- a. [Agenda Request Cemetery Plot & Transfer Fee rates](#) [Resolution 9-2021](#)
- b. [Agenda Request Procurement Policy](#) [Procurement Policy](#)
- c. [Cemetery Road Work](#)
- d. [Duncan Lake Sewer components](#)
- e. [Duncan Lake Sewer rate increase](#)

14. Committee Reports:

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

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

16. Poll of Members:

Kim Selleck (Trustee)
Sandy Rairigh (Trustee)
Ross DeMaagd (Trustee)
Curt Campbell (Trustee)
Deb Buckowing (Treasurer)
Cindy Willshire (Clerk)
Eric Schaefer (Supervisor)

Adjournment time: _____ pm

Next regular monthly meeting scheduled for August 9th, 2021 @ 7:00 p.m.

TOWNSHIP OF THORNAPPLE

Eric Schaefer, *Supervisor* / Debra K Buckowing, *Treasurer* / Cindy A. Willshire, *Clerk*
Curt Campbell, *Trustee* / Ross DeMaagd, *Trustee* / Kim Selleck, *Trustee* / Sandra Rairigh, *Trustee*

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



REGULAR MEETING ZOOM MEETING & IN PERSON June 14, 2021

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

TIME: 7:00 P.M.

ROLL CALL:	Buckowing: Present Campbell: Present DeMaagd: Present Rairigh: Present	Schaefer: Present Selleck: Present Willshire: Present
OTHERS PRESENT:	Catherine Getty, Chief Randy Eaton, Amy Brown, Rachel Frantz, Clayton Kruisenga, Rachael Kruisenga, Rob Ranes, Sarah Nelson	

4. APPROVAL OF PRINTED AGENDA:

MOTION STATED:	Campbell – Approve the printed agenda as amended by Schaefer with the addition of 2 items. 12 A. Treasurer's Report 2020 PPT Reimbursement and 10 B. Unfinished Business Amend budget of GL# 101-265-970.000 from \$10,000.00 to \$11,000.00.
MOTION SUPPORTED:	Willshire
MOTION STATUS:	Approved by voice vote. 7 ayes and 0 no's.

5. APPROVAL OF CONSENT AGENDA:

MOTION STATED:	Buckowing – Approve the consent agenda as presented.
MOTION SUPPORTED:	Willshire
MOTION STATUS:	Approved by voice vote. 7 ayes and 0 no's.

6. FIRST PUBLIC COMMENT: Rob Ranes, resident on Noffke Dr. with a vacant lot across the street. Introduced Rachael and Clayton who have plans to build on the lot across the street. Recently found that the Sewer Authority recommended and had approved an increase the sewer hook up fee from \$8,400.00 to \$25,000.00. He would like to wait until after the sewer authority report to make further comment on that.

7. COUNTY REPORT:

County Commissioner Catherine Getty:	An ARPA Task Force has been created to advise townships and help them prioritize needs and where to invest money coming in. There is plenty of time to make decisions and the treasurer has done a good job staying on top of the processes for the township and begun setting up accounts to prepare to receive the funds. In other business the equalization rates have been approved for summer taxes. Broadband expansion in the area is moving forward but there are
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	<p>still more discussions to be had. Questions to be answered are: where has fiber been laid already and where is it still needed? Can it be set down along with work of road commission? Are there grant funds available. How do we leverage funding? Could a consultant firm be hired to assist with moving forward? Getty stated she had been attending Regional Planning Commission meetings where economic development and long-range plans have been discussed. The Barry County Parks & Recreation board is planning on holding the Annual Father's Day Car Show this year at Charleton Park. However, they, like so many employers, are having trouble hiring seasonal workers. Also, they just contracted for a County Wide Trail Plan involving the Blue Zone, Trail Association and TAPRC to review the North Country Trail and the Paul Henry Trail to plan how to connect schools, places of work and local businesses to the existing trail system.</p>
Board Response:	<p>Rairigh asked Getty if she had heard anything more about making broadband an essential service? Getty answered that there has been talk about that being done and there is a lot of funding coming down the pike, but the budget there hasn't been established yet. Being a committee without funding makes it very difficult to get things done. Everyone is eligible for the funds, so there will be shortages so want to be ready when funds become available.</p>

8. RESERVED TIME: None

9. CLERK'S REPORT: Included in the Consent Agenda.

10. TREASURER'S REPORT:

A. Township has been in contact with the Treasury Department at the State of Michigan to find out why the PPT reimbursement funds haven't been received for 2020. There was a clerical error on a form which resulted in another entity receiving the township's funds. This is a report that isn't filled out by the township nor does it see the form. The treasurer has been in contact with that entity and the township will have those funds repaid very soon but are just checking everything to ensure that the amount matches up correctly. The township will have approximately another \$30,000.00 that is all due to emergency services and they will work with the auditor to get those funds posted to the 2020 fiscal year.

11. EMERGENCY SERVICES REPORT:

A. Garage Door Safety Switch Repairs (NTE \$6,700.00) – Last month at the EMS committee meeting talked about the bottom pressure sensors not working. They had Zylstra Door come out and review the situation and provided some options. They would like to go with the Lift Master Light Curtain. It scans the 3 ft. distance so that if there is a bumper or a foot in the way, it will go back up. This will be placed higher than residential because the bumper on the ambulance and trucks is higher. Willshire asked to which GL account this expenditure would be assigned. Eaton answered that he would like it to come out of Buildings and Grounds

with a 50/50 split to EMS and Fire. DeMaagd asked why it is less money. Eaton explained the \$3700.00 put on the agenda was actually the most expensive unit. Schaefer added it was prior to knowing if it was going to detect in the final 6 inches. Campbell asked if it was within budget. Eaton stated yes.

MOTION STATED:	DeMaagd – Motion to approve the upgrade of the safety system for all six garage doors for a cost of \$3,150.00.
MOTION SUPPORTED:	Rairigh
MOTION STATUS:	Approved with a roll call vote of 7 yes's and 0 no's.

ROLL CALL VOTE:	Buckowing:	Yes	Schaefer:	Yes
	Campbell:	Yes	Selleck:	Yes
	DeMaagd:	Yes	Willshire:	Yes
	Rairigh:	Yes		

B. Hiring of two people – Eaton explained that he had two applicants that he would like to hire. The first is the son of a former fire fighter and he is currently working second shift in maintenance and working towards an electrical apprenticeship. The second applicant just recently graduated and took her EMT class through KCTC. She is going to retake the test but is also interested in the Fire side so would like to go ahead and start there. DeMaagd asked if the motion is to move ahead with the screening or if that is already complete. Eaton explained the motion he is asking for is to hire them pending the screening. One has already completed their screening but the other one hasn't.

MOTION STATED:	Motion by DeMaagd to hire two new applicants for paid on call fire.
MOTION SUPPORTED:	Buckowing
MOTION STATUS:	Approved by voice vote. 7 ayes and 0 no's.

C. Chief's Run Report Summary – Typical monthly report given to EMS committee but there are a few highlights to talk about. Turn over from's and turn over to's. There were 5 turn over to other agencies in May but took 21 calls for other services. This trend has happened month after month. This is due in part to the staffing issues that other agencies are having. Had five mutual aid fire calls in May to other agencies. Two of them were actual house fires in Hastings, not just calls where they thought they could be something. May ended with 110 calls and 499 calls for their year to date total, which is 111 more than last year at this time. One day with 9 calls. Four days with 6 calls and another with 5 calls, 30 of 31 days had at least one call, 12 double hits, 5 transports lost on the 12 double hits. Biggest turn over from's are from Mercy Health in Hastings. Last Tuesday on the 8th, Barry County Medical Control Authority met at the TTES building with Julie Calley and Luke Froncheck to talk about the shortages of EMS workers. EMS is not considered an essential service by the State of Michigan due to some legislation passed back in the 1940's. However, during the 1940's, Fire Departments were designated an essential service which means that the township has to provide fire protection to its residents. Therefore, the funding is not as dedicated towards EMS. The Michigan Ambulance Association is trying to get some legislation passed which does designate EMS as an essential service but have not been able to do so as of yet. They also talked about the overall situation in the county regarding ambulance coverage. ALS

has 4 ambulances on standby at any given time, Nashville has one and Mercy has two in Hastings. The south end of the county relies on coverage from Mercy from Hastings or Life Care from Kalamazoo or Calhoun County. The response time has been upwards of 40 minutes. So, if you think about a person cutting their arm or having a heart attack when the first hour is critical, that 40 minutes is waiting for an ambulance. Nashville was in the newspaper recently because they lost a couple of paramedics because they don't offer health insurance to their employees. Because of the shortages that causes more strain on other agencies to cover other areas. About 10 years ago there were about 1200 paramedics entering EMS from the classroom, but now there are about 220. Willshire asked Eaton why. Eaton explained because of the low wages. With just two or three semesters more they can become nurses with better pay and better work schedules. Willshire asked if they had any solutions. Eaton explained this meeting was to give information to Julie Calley. Eaton explained part of the issue is Medicaid. For example, if they charge a patient with Medicaid \$700.00 for services, they will only be paid \$233.00. That is the most they pay back on any ALS call. Thornapple Township is in a payor landscape with Medicare and corporate insurance and not a lot of Medicaid which is better than many other places where 40 to 50% is Medicaid. The state also charges about \$3 in taxes for each transport they take. Barry County Central Dispatch statistics show that ambulance requests went up 18.1% from 2019 to 2020. MFR requests went up 22.88%. In 2016 dispatch sent all ambulances 6953 times, last year ambulance calls were 7850. 11 individuals completed the swift water rescue. It was very educational, and they learned a lot. Rairigh asked Eaton about the new ambulance. Eaton said it was held up due to COVID, but it is expected to arrive in the first week of July or so.

12. UNFINISHED BUSINESS:

A. IVS Comm Phone Quote – Schaefer explained that IVS strongly suggested that the township rewire the network cabling for an additional \$2500.00. This brings their quote in line with what was budgeted as the cost of updating the phone systems. The old cables were installed in 1991. The TTES building is still state of the art even though it was opened in 2004. Their quote comes in at \$9,630.00. There is an additional item that Schaefer asked them about which is a point to point service. This would allow the township hall to get rid of internet service and tie into the TTES building's internet service. This would mean getting rid of the \$600 to \$700 monthly cost of internet that is currently being spent, so getting rid of that would save a lot of money. Schaefer explained that pretty much everything is in place right now, but not up to date. This would bring the point to point up to current technology. DeMaagd asked if it was like Wi-Fi. Schaefer said similar but its just from one location to another so it's more secure. Rairigh asked if 3,000 outbound minutes per month would be enough. If it isn't, how much are the additional minutes? Schaefer explained that it goes in buckets of 1500 minute buckets and it is \$75. It is only outgoing minutes. The owner of the company guaranteed that it's likely never going to go over. Schaefer acknowledged it is a possibility because he is a salesman, but Schaefer thinks it will be enough. Campbell said this looks better than what the current rate is. Schaefer said it will be \$150 per month. Rairigh asked if the cell phones have a cap. Buckowing stated no, there are unlimited minutes so that is another possibility for outgoing calls. Buckowing thanked the committee of Piering, Campbell and Schaefer on their work. Schaefer admitted that the 3 lines at \$50 a piece will be ported over to IVS. Buckowing asked when this would take place. Schaefer said it would likely be in two to three months. Rairigh asked if it would be done over a weekend. Campbell said yes, the actual cutover would happen on a Friday or weekend but the set up would happen weeks in advance. Selleck stated he has had VOIP at home for years and the only problem is that he doesn't have 911 service. Will this be an issue here? Schaefer said he also has had Spectrum internet at home

for years and does have 911. He just had to go through some extra steps to have that in place and the township would do the same. Campbell said they had talked about that with IVS and confirmed it is available.

MOTION STATED:	Willshire - Motion to approve both the IVS phone service quote and the point to point quote for a total amount of \$10,380.00.
MOTION SUPPORTED:	Buckowing
MOTION STATUS:	Approved with a roll call vote of 7 yes's and 0 no's.

ROLL CALL VOTE:	Buckowing: Yes	Schaefer: Yes
	Campbell: Yes	Selleck: Yes
	DeMaagd: Yes	Willshire: Yes
	Rairigh: Yes	

B. Budget Amendment Request – Schaefer stated he would like to amend the budget for the phone system upgrade at \$10,000, but with the point to point upgrade that brought it up just over that amount. Therefore, Schaefer would like to amend GL# 101-265-970.00 from \$10,000 to \$11,000.00.

MOTION STATED:	Rairigh – Motion to amend the budget for GL# 101-265-970.00 from \$10,000 to \$11,000.00.
MOTION SUPPORTED:	Buckowing
MOTION STATUS:	Approved with a roll call vote of 7 yes's and 0 no's.

ROLL CALL VOTE:	Buckowing: Yes	Schaefer: Yes
	Campbell: Yes	Selleck: Yes
	DeMaagd: Yes	Willshire: Yes
	Rairigh: Yes	

13. NEW BUSINESS:

A. 7% Insurance Undercharge (11/20/2019 Special Meeting Minutes) – Rairigh stated that when the medical insurance was discussed in November of 2019, there was supposed to be a 7% premium share. However, when the rate went up last December 1st, the dollar amount stayed the same rather than going with the So the question is, do we want to go back and collect that and if so how do we want to do that? Schaefer stated that he had added into the agenda a calculation sheet put together by Amy Brown that shows how much it would be per person if they went back to April or December. DeMaagd said it was his understanding it was to take effect April 1. Is that, not right? Rairigh said that it did on April 1 of 2020. DeMaagd said he missed a year. The additional rate increases at the renewal time of December did not take effect. Willshire said she thought the idea was for it to increase in April when the potential for pay raises occurred. Rairigh said she didn't know how everyone feels about it. Also, Rairigh said she asked several times about how the renewal came to be. She asked Jelsema as well and no one seems to remember. Willshire said she couldn't find it either. Buckowing said she

had looked back as well, and her guess is it was part of the October budget meeting, but it wasn't detailed there. Rairigh said none of the four trustees ever remember doing it. Jelsema did not remember voting on the renewal. Rairigh thought the original plan was for the township to look at ways to reduce the cost of insurance. However, with the additional increase in the rate from 2019/20 to 2020/21 policy and taking the 7%, the overall cost to the township is still going up, not down. Rairigh asked the board if they want to go back and collect it or throw it to the wind? Schaefer said he would only want to pay his portion, not Bremer's part. Selleck asked if the employee is in arrears by about \$12. Selleck said part of him is saying that it's our mistake so how do we go back and charge them for it, but he thinks it should be adjusted so they are paying 7% going forward. Buckowing said that it is taxpayer monies and that is the first thing to remember. Selleck said he is open to adjusting it going forward and to rectifying it going back. Buckowing asked if the total amount going back was the \$30.07 for a person who had family coverage. Willshire said yes. Buckowing said so we aren't talking about tons of money. She didn't think that was enough to break anyone, so she thinks it's worth clearing it up. Rairigh asked for a one-time occurrence? Buckowing said yes. Buckowing asked Eaton if that would hurt anyone on the TTES side. Eaton said if they knew about it ahead of time, they would be ok with it. Willshire stated that it did not have to be on the next payroll, but it could occur in August or at another time as well to give employees prior notice. Rairigh asked what we have to do about the renewal of the medical insurance vote that didn't happen. Buckowing asked Rairigh if she would like one of us to check with the MTA or legal counsel to clarify and bring that to the July meeting? Schaefer asked the board if they were comfortable with tabling the discussion until then. No response was returned so Schaefer said he would table it.

MOTION STATED:	Buckowing – Motion to have employees make a one-time payment of the insurance payroll deduction arrearages owed due to the premium increase beginning on December 1 and pending notification of employees prior to it being processed.
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved by voice vote. 7 ayes and 0 no's.

B. Amend GL 804-000-702.000 to \$13,440.00 – Schaefer stated he would like to amend the budgeted amount for Bryan Finkbeiner's salary as he had a typo and forgot to add a zero. Campbell explained that Bryan was being paid correctly, this just amends the budget.

MOTION STATED:	Willshire – Motion to approve the budget amendment of GL# 804-000-702.000 to \$13,440.00.
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved with a roll call vote of 7 yes's and 0 no's.

ROLL CALL VOTE:	Buckowing:	Yes	Schaefer:	Yes
	Campbell:	Yes	Selleck:	Yes
	DeMaagd:	Yes	Willshire:	Yes
	Rairigh:	Yes		

C. Oak Opening Committee – Schaefer explained that he would like to form a committee with himself, Sarah Nelson, Randy Eaton, Elaine Denton, Laura Bouchard and Catherine Getty. Kim Selleck said he would like to also be on the committee. Sarah Nelson commended the board for the good job they have done with preserving the grasses and wanting to take care of the sassafras and supporting the educational opportunities and community opportunities. Nelson just wanted to thank the board for inviting her to join the committee. DeMaagd stated that when you have a committee but don't have resources you can't do much, so what are we going to do with this committee? Will it obligate the committee to take a certain action? Getty explained that Nelson said there could be grant funds available depending on what was determined. Nelson said she wouldn't look at the formation of the committee as a way to generate funds for the site because a lot of it could be grants, donations or community volunteers. Since the site is already being managed this isn't likely to create further expense but rather just a way to look at the big picture and make strategic long-range management plans.

MOTION STATED:	Buckowing – Motion to establish an Oak Opening Preservation Committee with the caveat that the committee would present to the board prior to making any expenditures.
MOTION SUPPORTED:	Willshire
MOTION STATUS:	Approved by voice vote. 7 ayes and 0 no's.

D. Barry County Fair Booth Costs & Volunteer Sign up- Schaefer requested the board approve the purchase of koozie cups and his idea is to provide fair goers with an ice-cold bottle of water with a koozie cup with the Thornapple Township logo on it. They are .45 cents a piece and he would like to order a 1,000. Schaefer found that a few years ago the township had purchased fans at .47 cents apiece. DeMaagd asked what the chances are you will need 1,000. Schaefer thought with the heat, that many people would be coming by the booth during that week. DeMaagd stated he wasn't much into silly purchases like a koozie cup. Schaefer reminded the board that there was a sign-up link for volunteering. Buckowing also reminded the board that the purpose of the shared booth is it is a way to network with counterparts at the county and the village as well as meeting with residents. Rairigh asked when the T-shirt orders would be due. Schaefer answered that it is due tomorrow and that each person was paying for their own T-shirt.

MOTION STATED:	Willshire – Motion to approve an expenditure not to exceed \$900 for the purchase of promotional items and booth.
MOTION SUPPORTED:	Rairigh
MOTION STATUS:	Approved with a roll call vote of 6 yes's and 1 no's.

ROLL CALL VOTE:	Buckowing:	Yes	Schaefer:	Yes
	Campbell:	Yes	Selleck:	Yes
	DeMaagd:	No	Willshire:	Yes
	Rairigh:	Yes		

E. DLSA Rate Study 2021 – Schaefer explained they had paid \$4,300.00 for the rate study. DLSA has a meeting scheduled for July 6. Buckowing asked about the current revenues on page 4 what the \$25,000 would be? Campbell explained that would be one person hooking up to the system. Buckowing asked where the DLSA is in regard to reviewing the rates. Campbell said they would be looking at the rate study at that meeting. Selleck explained that the revenues listed in the rate study are just scenarios to help determine the action for the board to take. Buckowing stated she wanted to wait until the DLSA met and brought a recommendation to the board. Buckowing has concerns about the hook-up rate increase as the auditor asked about how the hook-up fee was derived at because the township should not be making any money on the fees, but they should only cover the costs. Selleck said that the rate was set based on an educational guess, but they did not have the rate study at that point. Selleck said the DLSA does want to be fair to all those who already live on the lake as well. Rairigh asked Campbell if short term rentals would be brought up at this same meeting? Campbell said that would be a different meeting in the fall.

14. COMMITTEE REPORTS:

A. Administration (Schaefer, Buckowing, Willshire) Nothing

B. Cemetery (Willshire, DeMaagd, Rairigh) They have met and are working on the road repairs. Willshire thanked everyone for the work done to help prepare for the Memorial Day ceremony that took place.

C. Middleville DDA Report (Schaefer) – The market and river bank music series are up and running every Friday. There will be refreshments from local groups such as the Lions or Rotary. The movies are held the second Sunday of the month. The DDA and Lion's Club are working on an Independence Day celebration.

D. Elections (Willshire, Buckowing, Schaefer) Nothing

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

F. Finance (Buckowing, Willshire, Rairigh) – There is an MTA webinar coming up this Thursday from 2 pm to 3:30 pm regarding the ARPA funding. It is really important to prepare for this.

G. Parks and Recreation Representative (Getty) – T-ball is done but 8 youth through 14 youth are still playing games through today's rain. They are still doing Covid testing for 13 and older athletes.

H. Personnel – Compensation (Willshire, Campbell, Schaefer) Nothing

I. Property and Public Utilities (Selleck, DeMaagd, Campbell) Nothing

J. Roads and Highways (Campbell, DeMaagd, Selleck) Dust control has been put down on all the gravel roads now. Schaefer explained that the contractor was about a month late due to employee shortages.

K. Duncan Lake Sewer (Campbell, Selleck, Schaefer) This has been covered.

15. SECOND PUBLIC COMMENT PERIOD:

A. Rob Ranes – A Barry County resident of 21 years living on Duncan Lake and he bought a lot across from him in 2007. When he went to the DLSA meeting it was very informational. He got a copy of the rate study recently. At best guess estimates there are 23 residences that own lots. He bought it not to build on it, but more as extra space. However, now his daughter Rachael and her husband Clayton are looking for a house, but the cost of buying is extra high, so the alternative is construction. That is also very high. As a career banker, he knows that when people look at buying a vacant lot, the first question they ask is if it perks. If it doesn't, they won't buy it so the value of the lot goes way down. He feels a good estimate of cost for placing a septic is \$35,000 to \$40,000, but on top of that it's another \$10,000 to \$12,000 to get a well so you \$45,000 to \$50,000 to flush a toilet. He understands that right now the system needs to be updated. If no one builds at that cost, then there would be more revenue coming in. The prices are just egregious. Also, in the township they are only collecting taxes on a pole barn, but if you put a home for two professionals the taxes on that property would be much higher. He said he would likely be at the next board meeting because controlled development is ok. So even though this case is personal, it is also as a concerned resident for those who may want to sell a lot in the future.

B. Rachel Frantz, Barry County Conservation District – New recycling coordinator for Barry County so wanted to meet the board and learn more about the recycling opportunities in Thornapple Township. Also plans to help out at the Household Hazardous Waste Collection Days. DeMaagd asked when that would be. Frantz stated that the next one is tentatively scheduled for September 18 at the Barry County Fairgrounds. DeMaagd asked if they had already had one this Spring. Frantz stated that they had. Schaefer thanked Frantz for coming in.

16. POLL OF MEMBERS:

Kim Selleck (Trustee) – Nice to see faces again.

Sandy Rairigh (Trustee) – Nothing.

Ross DeMaagd (Trustee) – I think we're done.

Curt Campbell (Trustee) – I'm good, thanks.

Deb Buckowing (Treasurer) – I have nothing.

Cindy Willshire (Clerk) – Nothing from me.

Eric Schaefer (Supervisor) – Glad to see faces and get back to normal.

18. ADJOURNMENT:

TIME: 8:37 P.M.

MOTION STATED:	Campbell
MOTION SUPPORTED:	Willshire
MOTION STATUS:	Approved by voice vote. 7 ayes and 0 no's.

Amy Brown, Recording Secretary

Approved ____/2021__

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

Page: 1/13

PERIOD ENDING 06/30/2021

07/07/2021 12:42 PM
User: CINDY
DB: THORNAPPLE

% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT TAX COLLECTION	290,819.00	10,774.11	0.00	280,044.89	3.70
101-000-405.000	HILLTOP LITE/SP ASSESSMENT	2,220.00	60.00	0.00	2,160.00	2.70
101-000-447.000	PROP TAX ADMINISTRATION FEES	128,500.00	3,451.22	0.00	125,048.78	2.69
101-000-450.000	MOBILE HOME FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-000-574.000	STATE SHARED REVENUE	400,370.00	140,066.00	71,383.00	260,304.00	34.98
101-000-626.100	CHG FOR SERV/SUMMER SCHOOL TAX	8,350.00	0.00	0.00	8,350.00	0.00
101-000-626.200	CHRG FOR SERV/ZONING	6,500.00	2,825.00	1,335.00	3,675.00	43.46
101-000-643.000	SALE OF CEMETERY LOTS	2,500.00	7,100.00	900.00	(4,600.00)	284.00
101-000-643.100	CEM OPEN/CLOSING FEES	10,000.00	4,120.00	1,025.00	5,880.00	41.20
101-000-643.200	CEM FOUNDATION FEES	6,000.00	2,824.99	1,923.67	3,175.01	47.08
101-000-665.000	EARNED INTEREST	6,000.00	195.98	58.69	5,804.02	3.27
101-000-694.000	MISC REVENUE	500.00	12,187.00	12,187.00	(11,687.00)	2,437.40
101-000-694.100	METRO ACT	6,000.00	6,613.41	12,187.00	(613.41)	110.22
Total Dept 000		869,259.00	190,217.71	95,425.77	679,041.29	21.88
Dept 441 - PERSONAL PROPERTY TAXES REIMBURSEMENT						
101-441-402.200	PERSONAL PROPERTY TAX REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 441 - PERSONAL PROPERTY TAXES REIMBURSEMENT		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES						
		870,259.00	190,217.71	95,425.77	680,041.29	21.86
Expenditures						
Dept 103 - TOWNSHIP BOARD						
101-103-702.000	SALARIES/TRUSTEES	10,000.00	1,710.00	490.00	8,290.00	17.10
101-103-702.100	OTHER WAGES/RECORDING SECRETARY	1,000.00	150.00	75.00	850.00	15.00
101-103-715.000	FICA/MEDICARE CONTRIBUTION	1,000.00	143.24	43.39	856.76	14.32
101-103-719.000	PENSION PLAN	200.00	12.25	2.25	187.75	6.13
101-103-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-103-960.000	EDUCATION AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 103 - TOWNSHIP BOARD		13,800.00	2,015.49	610.64	11,784.51	14.61
Dept 175 - SUPERVISOR						
101-175-702.000	SALARIES	32,660.00	7,503.96	2,511.99	25,156.04	22.98
101-175-702.001	NON-STATUTORY DUTY SALARY	5,763.00	1,324.29	443.31	4,438.71	22.98
101-175-715.000	FICA/MEDICARE CONTRIBUTION	2,500.00	644.44	215.77	1,855.56	25.78
101-175-718.000	HEALTH INSURANCE PREMIUM	26,500.00	9,072.66	2,234.48	17,427.34	34.24
101-175-719.000	PENSION PLAN	2,000.00	0.00	0.00	2,000.00	0.00
101-175-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-175-960.000	EDUCATION AND TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 175 - SUPERVISOR		71,673.00	18,545.35	5,405.55	53,127.65	25.87
Dept 191 - ELECTIONS						
101-191-702.000	SALARIES	3,000.00	0.00	0.00	3,000.00	0.00
101-191-719.000	PENSION PLAN	40.00	0.00	0.00	40.00	0.00
101-191-730.000	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-191-740.000	OFFICE/OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00

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PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCI USED
Fund 101 - GENERAL FUND						
Expenditures						
101-191-808.000	PROFESSIONAL SERVICES-MISC	400.00	0.00	0.00	400.00	0.00
101-191-905.000	PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-191-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 191 - ELECTIONS		11,140.00	0.00	0.00	11,140.00	0.00
Dept 209 - ASSESSOR						
101-209-730.000	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-209-808.000	PROF SERVICES - CONTRACTOR	51,500.00	12,978.00	8,652.00	38,522.00	25.20
101-209-808.100	PROF SERV - OTHER	300.00	235.00	0.00	65.00	78.33
101-209-826.000	LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 209 - ASSESSOR		59,800.00	13,213.00	8,652.00	46,587.00	22.10
Dept 215 - CLERK						
101-215-702.000	SALARIES	31,796.00	7,306.40	2,445.86	24,489.60	22.98
101-215-702.001	NON-STATUTORY DUTY SALARY	13,627.00	3,131.31	1,048.22	10,495.69	22.98
101-215-702.100	OTHER WAGES/DEPUTY CLERK	27,810.00	5,912.52	1,966.72	21,897.48	21.26
101-215-715.000	FICA/MEDICARE CONTRIBUTION	5,500.00	1,389.26	463.96	4,110.74	25.26
101-215-718.100	PYMT IN LIEU OF INSURANCE	4,231.20	1,057.80	352.60	3,173.40	25.00
101-215-719.000	PENSION PLAN	4,000.00	752.15	251.33	3,247.85	18.80
101-215-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-215-960.000	EDUCATION AND TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 215 - CLERK		88,414.20	19,549.44	6,528.69	68,864.76	22.11
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	2,400.00	0.00	0.00	2,400.00	0.00
101-247-715.000	FICA/MEDICARE CONTRIBUTION	200.00	0.00	0.00	200.00	0.00
101-247-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-247-960.000	EDUCATION AND TRAINING	400.00	0.00	0.00	400.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,100.00	0.00	0.00	3,100.00	0.00
Dept 253 - TREASURER						
101-253-702.000	SALARIES	39,800.00	9,145.44	3,061.48	30,654.56	22.98
101-253-702.001	NON-STATUTORY DUTY SALARY	9,950.00	2,286.32	765.36	7,663.68	22.98
101-253-702.100	OTHER WAGES	28,840.00	6,191.95	2,070.99	22,648.05	21.47
101-253-715.000	FICA/MEDICARE CONTRIBUTION	6,000.00	1,384.70	463.44	4,615.30	23.08
101-253-718.000	HEALTH INSURANCE PREMIUM	26,500.00	9,072.66	2,234.48	17,427.34	34.24
101-253-719.000	PENSION PLAN	4,000.00	881.18	294.89	3,118.82	22.03
101-253-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-253-960.000	EDUCATION AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 253 - TREASURER		116,690.00	28,962.25	8,890.64	87,727.75	24.82
Dept 265 - TOWNSHIP HALL						
101-265-808.000	PROFESSIONAL SERVICES	5,000.00	1,105.00	340.00	3,895.00	22.10
101-265-920.000	UTILITIES	5,500.00	613.88	294.23	4,886.12	11.16
101-265-930.000	REPAIR & MAINT/ BLDG & GRNDS	4,000.00	1,968.41	1,128.58	2,031.59	49.21
101-265-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

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PERIOD ENDING 06/30/2021
% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR		AVAILABLE		% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2021	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	

Fund 101 - GENERAL FUND										
Expenditures										
101-265-970.000	CAPITAL OUTLAY	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00		0.00

Total Dept 265 - TOWNSHIP HALL		25,600.00	3,687.29	1,762.81	21,912.71	14.40				
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Dept 276 - CEMETERY										
101-276-740.000	OFFICE/OPERATING SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00		0.00
101-276-808.000	PROFESSIONAL SERVICES-MISC	26,800.00	4,466.66	2,316.66	22,333.34	16.67				
101-276-808.100	OPEN/CLOSING FEES	10,000.00	3,800.00	2,150.00	6,200.00	38.00				
101-276-808.200	FOUNDATION FEES	6,000.00	2,583.12	0.00	3,418.88	43.02				
101-276-808.300	PLANNING & ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00				
101-276-930.000	REPAIR & MAINT	12,000.00	906.81	22.81	11,093.19	7.56				
101-276-931.000	BUDG & GROUNDS IMPROVEMENTS	1,000.00	520.88	247.94	479.12	52.09				
101-276-956.000	MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00				
101-276-960.000	EDUCATION AND TRAINING	100.00	0.00	0.00	100.00	0.00				

Total Dept 276 - CEMETERY		61,700.00	12,275.47	4,737.41	49,424.53	19.90				
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Dept 299 - ADMINISTRATION										
101-299-702.000	SALARIES	23,175.00	5,111.10	1,725.60	18,063.90	22.05				
101-299-702.200	SALARIES-TAPRC REC DIRECTOR	0.00	0.00	1,211.54	0.00	0.00				
101-299-715.000	FICA/MEDICARE CONTRIBUTION	1,800.00	391.01	224.70	1,408.99	21.72				
101-299-719.000	PENSION PLAN	1,160.00	0.00	0.00	1,160.00	0.00				
101-299-719.100	PENSION ADMIN EXPENSE	800.00	0.00	0.00	800.00	0.00				
101-299-730.000	POSTAGE	4,000.00	150.00	0.00	3,850.00	3.75				
101-299-740.000	OFFICE/OPERATING SUPPLIES	13,000.00	3,273.30	1,677.94	9,726.70	25.18				
101-299-803.000	AUDIT EXPENSE	4,200.00	0.00	0.00	4,200.00	0.00				
101-299-808.000	PROFESSIONAL SERVICES-MISC	52,000.00	7,438.25	3,084.25	44,561.75	14.30				
101-299-826.000	LEGAL FEES	6,000.00	1,418.50	1,418.50	4,581.50	23.64				
101-299-850.000	TELEPHONE EXPENSE	9,000.00	2,992.56	1,041.13	6,007.44	33.25				
101-299-880.000	COMMUNITY PROMOTIONS	8,000.00	4,146.67	4,146.67	3,853.33	51.83				
101-299-905.000	PUBLISHING	1,000.00	94.05	51.30	905.95	9.41				
101-299-908.000	TOWNSHIP NEWSLETTER	900.00	0.00	0.00	900.00	0.00				
101-299-910.000	INSURANCE AND BONDS	7,500.00	8,653.50	0.00	(1,153.50)	115.38				
101-299-930.000	REPAIR & MAINT-GENERAL	4,000.00	0.00	0.00	4,000.00	0.00				
101-299-956.000	MISCELLANEOUS	300.00	92.00	62.00	208.00	30.67				
101-299-956.200	PRIOR YEAR TAX	200.00	112.45	0.00	87.55	56.23				
101-299-956.300	PRIOR YEAR TAX ADMIN FEES	200.00	41.25	0.00	158.75	20.63				
101-299-958.000	MEMBERSHIP AND DUES	6,500.00	6,048.20	0.00	451.80	93.05				
101-299-960.000	EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00				
101-299-979.000	EQUIPMENT - LEASED	3,500.00	423.09	423.09	3,076.91	12.09				

Total Dept 299 - ADMINISTRATION		147,735.00	40,385.93	15,066.72	107,349.07	27.34				
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Dept 400 - PLANNING & ZONING										
101-400-702.000	SALARIES/PLANNING COMMISSION & CHAIR	5,000.00	890.00	180.00	4,110.00	17.80				
101-400-702.100	OTHER WAGES / RECORDING SECRETARY	500.00	160.00	80.00	340.00	32.00				
101-400-702.200	ZONING ADMIN/ENF OFFICER	45,423.00	10,937.71	3,494.08	34,485.29	24.08				
101-400-702.300	ZONING BOARD OF APPEALS	1,000.00	335.00	335.00	665.00	33.50				
101-400-702.600	ORDINANCE ENFORCEMENT OFFICER	7,365.00	1,558.04	556.82	5,806.96	21.15				
101-400-715.000	FICA/MEDICARE CONTRIBUTION	4,550.00	1,093.39	365.39	3,456.61	24.03				
101-400-718.000	HEALTH INSURANCE PREMIUM	11,550.00	3,085.34	759.72	8,464.66	26.71				
101-400-719.000	PENSION PLAN	2,270.00	551.68	177.10	1,718.32	24.30				
101-400-808.000	PROFESSIONAL SERVICES-MISC	2,000.00	0.00	0.00	2,000.00	0.00				

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PERIOD ENDING 06/30/2021

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	06/30/2021	(ABNORMAL)	MONTH 06/30/2021	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	

Fund 101 - GENERAL FUND

Expenditures

101-400-826.000	LEGAL FEES	1,500.00		0.00		0.00		1,500.00		0.00
101-400-905.000	PUBLISHING	500.00		174.24		95.04		325.76		34.85
101-400-956.000	MISCELLANEOUS	1,500.00		128.80		58.80		1,371.20		8.59
101-400-958.000	MEMBERSHIP AND DUES	625.00		60.00		0.00		565.00		9.60
101-400-960.000	EDUCATION AND TRAINING	2,000.00		0.00		0.00		2,000.00		0.00

Total Dept 400 - PLANNING & ZONING

85,783.00

18,974.20

6,101.95

66,808.80

22.12

Dept 445 - DRAINS

101-445-808.000 PROFESSIONAL SERVICES-DRAINS

1,500.00

0.00

0.00

1,500.00

0.00

Total Dept 445 - DRAINS

1,500.00

0.00

0.00

1,500.00

0.00

Dept 448 - STREETLIGHTING

101-448-920.200 OTHER STREET LIGHTING

3,500.00

725.06

364.63

2,774.94

20.72

101-448-920.300 UTILITIES / HILLTOP

2,200.00

357.44

178.72

1,842.56

16.25

Total Dept 448 - STREETLIGHTING

5,700.00

1,082.50

543.35

4,617.50

18.99

Dept 449 - HIGHWAYS

101-449-930.600 PAVED ROADS

100,000.00

0.00

0.00

100,000.00

0.00

101-449-991.000 DEBT SERVICE PRINCIPAL

15,285.00

0.00

0.00

15,285.00

0.00

101-449-995.000 INTEREST PAID

847.75

0.00

0.00

847.75

0.00

Total Dept 449 - HIGHWAYS

116,132.75

0.00

0.00

116,132.75

0.00

Dept 900 - LAND ACQUISITION

101-900-974.000 LAND IMPROVEMENTS

150,000.00

0.00

0.00

150,000.00

0.00

Total Dept 900 - LAND ACQUISITION

150,000.00

0.00

0.00

150,000.00

0.00

TOTAL EXPENDITURES

958,767.95

158,690.92

58,299.76

800,077.03

16.55

Fund 101 - GENERAL FUND:

TOTAL REVENUES

870,259.00

190,217.71

95,425.77

680,041.29

21.86

TOTAL EXPENDITURES

958,767.95

158,690.92

58,299.76

800,077.03

16.55

NET OF REVENUES & EXPENDITURES

(88,508.95)

31,526.79

37,126.01

(120,035.74)

35.62

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCI USED
Fund 205 - EMERGENCY SERVICES MILLAGE						
Revenues						
Dept 000	CURRENT TAX COLLECTION	577,000.00	20,148.93	0.00	556,851.07	3.49
205-000-402.000	EARNED INTEREST	0.00	1.51	0.81	(1.51)	100.00
Total Dept 000		577,000.00	20,150.44	0.81	556,849.56	3.49
Dept 441 - PERSONAL PROPERTY TAXES REIMBURSEMENT						
205-441-402.200	PERSONAL PROPERTY TAX REIMBURSEMENT	26,600.00	0.00	0.00	26,600.00	0.00
Total Dept 441 - PERSONAL PROPERTY TAXES REIMBURSEMENT		26,600.00	0.00	0.00	26,600.00	0.00
TOTAL REVENUES						
		603,600.00	20,150.44	0.81	583,449.56	3.34
Expenditures						
Dept 000	PRIOR YEAR TAX	0.00	210.30	0.00	(210.30)	100.00
205-000-956.200						
Total Dept 000		0.00	210.30	0.00	(210.30)	100.00
Dept 206 - FIRE						
205-206-999.000	TRANSFER TO OTHER FUNDS-FIRE	346,200.00	0.00	0.00	346,200.00	0.00
Total Dept 206 - FIRE		346,200.00	0.00	0.00	346,200.00	0.00
Dept 303 - AMBULANCE						
205-303-999.000	TRANSFER TO OTHER FUNDS-AMB	173,100.00	0.00	0.00	173,100.00	0.00
Total Dept 303 - AMBULANCE		173,100.00	0.00	0.00	173,100.00	0.00
Dept 403 - ES CAPITAL PROJECTS						
205-403-999.000	TRANSFER TO OTHER FUNDS-ES CAPITAL PROJ	57,700.00	0.00	0.00	57,700.00	0.00
Total Dept 403 - ES CAPITAL PROJECTS		57,700.00	0.00	0.00	57,700.00	0.00
TOTAL EXPENDITURES						
		577,000.00	210.30	0.00	576,789.70	0.04
Fund 205 - EMERGENCY SERVICES MILLAGE:						
TOTAL REVENUES		603,600.00	20,150.44	0.81	583,449.56	3.34
TOTAL EXPENDITURES		577,000.00	210.30	0.00	576,789.70	0.04
NET OF REVENUES & EXPENDITURES		26,600.00	19,940.14	0.81	6,659.86	74.96

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
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Fund 206 - FIRE DEPT

Revenues

Dept 000	CONTRACT PYMT-IRVING	59,270.00	19,758.00	9,878.00	39,512.00	33.34
206-000-632.200	EARNED INTEREST	500.00	40.40	17.10	459.60	8.08
206-000-665.000	TRAINING	0.00	2,737.50	687.50	(2,737.50)	100.00
206-000-694.300	APPROPRIATION TRANSFER IN	346,200.00	0.00	0.00	346,200.00	0.00
206-000-699.000						
Total Dept 000		405,970.00	22,535.90	10,582.60	383,434.10	5.55

TOTAL REVENUES

405,970.00	22,535.90	10,582.60	383,434.10	5.55
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Expenditures

Dept 000	SALARIES	33,500.00	7,692.27	2,575.04	25,807.73	22.96
206-000-702.000	FIRE ON-CALL	74,000.00	13,533.51	6,178.94	60,466.49	18.29
206-000-702.100	FIRE/AMB OVERTIME FULL TIME	8,000.00	1,359.88	1,359.88	6,640.12	17.00
206-000-702.400	FIRE/AMB-FULL TIME MEDICS	83,800.00	20,700.63	6,598.01	63,099.37	24.70
206-000-702.500	FICA/MEDICARE CONTRIBUTION	17,250.00	3,298.49	1,275.83	13,951.51	19.12
206-000-715.000	MI UNEMPLOYMENT COMP	2,700.00	0.00	0.00	2,700.00	0.00
206-000-716.000	HEALTH INSURANCE PREMIUM	39,000.00	16,355.76	4,027.38	22,644.24	41.94
206-000-718.000	PENSION PLAN	1,900.00	781.46	283.42	1,118.54	41.13
206-000-719.000	PENSION ADMIN EXPENSE	150.00	0.00	0.00	150.00	0.00
206-000-719.100	POSTAGE	75.00	15.75	0.00	59.25	21.00
206-000-730.000	OFFICE/OPERATING SUPPLIES	7,000.00	1,519.80	379.57	5,480.20	21.71
206-000-740.000	GASOLINE AND OIL	3,400.00	468.82	0.00	2,931.18	13.79
206-000-751.000	UNIFORMS/PROTECTIVE GEAR	11,000.00	447.49	345.49	10,552.51	4.07
206-000-768.000	AUDIT EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
206-000-803.000	PHYSICALS EXAMINATIONS	2,300.00	636.00	309.00	1,664.00	27.65
206-000-804.000	LICENSES	200.00	0.00	0.00	200.00	0.00
206-000-806.000	PROFESSIONAL SERVICES-MISC	27,500.00	5,587.83	1,128.72	21,912.17	20.32
206-000-808.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
206-000-826.000	TELEPHONE EXPENSE	1,700.00	366.79	138.36	1,333.21	21.58
206-000-850.000	COMMUNITY PROMOTIONS	1,000.00	0.00	0.00	1,000.00	0.00
206-000-880.000	PRINTING AND PUBLISHING	200.00	0.00	0.00	200.00	0.00
206-000-905.000	INSURANCE AND BONDS	18,000.00	14,780.57	0.00	3,219.43	82.11
206-000-910.000	WORKERS' COMP	7,000.00	6,003.65	0.00	996.35	85.77
206-000-910.100	DISABILITY/LIFE	2,000.00	0.00	0.00	2,000.00	0.00
206-000-920.000	UTILITIES	12,500.00	1,690.31	811.17	10,809.69	13.52
206-000-920.000	REPAIR & MAINT-GENERAL	10,000.00	1,906.75	1,127.63	8,093.25	19.07
206-000-931.000	REPAIR & MAINT-BLDG/GROUNDS	10,000.00	324.53	126.78	9,675.47	3.25
206-000-939.000	REPAIR & MAINT-VEHICLES	14,000.00	117.32	0.00	13,882.68	0.84
206-000-956.000	MISCELLANEOUS	7,500.00	2,775.05	25.82	4,724.95	37.00
206-000-958.000	MEMBERSHIP AND DUES	1,200.00	70.00	0.00	1,130.00	5.83
206-000-960.000	EDUCATION AND TRAINING	10,000.00	8,580.48	0.00	1,419.52	85.80
206-000-961.000	EDUCATION & TRAINING-OTHERS	2,000.00	0.00	0.00	2,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		433,875.00	109,013.14	26,691.04	324,861.86	25.13

TOTAL EXPENDITURES

433,875.00	109,013.14	26,691.04	324,861.86	25.13
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Fund 206 - FIRE DEPT:

User: CINDY

DB: THORNAPPLE

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2021	MONTH 06/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 206 - FIRE DEPT										
TOTAL REVENUES		405,970.00		22,535.90		10,582.60		383,434.10		5.55
TOTAL EXPENDITURES		433,875.00		109,013.14		26,691.04		324,861.86		25.13
NET OF REVENUES & EXPENDITURES		(27,905.00)		(86,477.24)		(16,108.44)		58,572.24		309.90

User: CINDY

DB: THORNAPPLE

PERIOD ENDING 06/30/2021
% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - WEED CONTROL ASSESSMENTS						
Revenues						
Dept 000						
220-000-405.100	LAKE IMPROV/ASSESSMT	12,600.00	315.28	0.00	12,284.72	2.50
220-000-665.000	EARNED INTEREST	20.00	1.79	0.90	18.21	8.95
Total Dept 000		12,620.00	317.07	0.90	12,302.93	2.51
TOTAL REVENUES		12,620.00	317.07	0.90	12,302.93	2.51
Expenditures						
Dept 000						
220-000-803.000	AUDIT EXPENSE	275.00	0.00	0.00	275.00	0.00
Total Dept 000		275.00	0.00	0.00	275.00	0.00
Dept 442 - WEED CONTROL						
220-442-801.000	WEED CONTROL	12,000.00	3,915.00	3,915.00	8,085.00	32.63
Total Dept 442 - WEED CONTROL		12,000.00	3,915.00	3,915.00	8,085.00	32.63
TOTAL EXPENDITURES		12,275.00	3,915.00	3,915.00	8,360.00	31.89
Fund 220 - WEED CONTROL ASSESSMENTS:						
TOTAL REVENUES		12,620.00	317.07	0.90	12,302.93	2.51
TOTAL EXPENDITURES		12,275.00	3,915.00	3,915.00	8,360.00	31.89
NET OF REVENUES & EXPENDITURES		345.00	(3,597.93)	(3,914.10)	3,942.93	1,042.88

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

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PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 24.93

2021-22

AMENDED BUDGET

NORMAL (ABNORMAL)

INCREASE (DECREASE)

ACTIVITY FOR

MONTH 06/30/2021

NORMAL (ABNORMAL)

% BDC

USED

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Fund 301 - ES EQUIPMENT BOND PAYMENT FUND

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
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Revenues

Dept 000

301-000-402.000 CURRENT TAX COLLECTION

301-000-665.000 EARNED INTEREST

Total Dept 000

TOTAL REVENUES

Expenditures

Dept 299 - ADMINISTRATION

301-299-956.200 PRIOR YEAR TAX

Total Dept 299 - ADMINISTRATION

TOTAL EXPENDITURES

Fund 301 - ES EQUIPMENT BOND PAYMENT FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

User: CINDY
DB: THORNAPPLE

PERIOD ENDING 06/30/2021
% Fiscal Year Completed: 24.93

GL NUMBER DESCRIPTION

2021-22 YTD BALANCE MONTH 06/30/2021 ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE) NORMAL (ABNORMAL) AVAILABLE BALANCE % BDT USED

Fund 303 - AMBULANCE ENTERPRISE FUND

Revenues

Dept 000	CHARGE FOR SERVICES	450,000.00	124,674.82	47,363.96	325,325.18	27.71
303-000-626.000	INSURANCE/CONTRACT ADJ	(150,000.00)	(39,876.82)	(14,178.02)	(110,123.18)	26.58
303-000-626.100	TAPP MEMBERSHIP	7,600.00	90.00	45.00	7,510.00	1.18
303-000-627.000	EARNED INTEREST	150.00	11.10	5.47	138.90	7.40
303-000-665.000	APPROPRIATION TRANSFER IN	173,100.00	0.00	0.00	173,100.00	0.00

Total Dept 000

480,850.00

84,899.10

33,236.41

395,950.90

17.66

TOTAL REVENUES

480,850.00

84,899.10

33,236.41

395,950.90

17.66

Expenditures

Dept 000

303-000-702.000	SALARIES	33,500.00	7,692.11	2,574.96	25,807.89	22.96
303-000-702.100	OTHER WAGES	154,100.00	39,140.37	13,894.56	114,959.63	25.40
303-000-702.400	FIRE/AMB OVERTIME FULL TIME	8,000.00	1,359.80	1,359.80	6,640.20	17.00
303-000-702.500	FIRE/AMB OTHER-FULL TIME MEDICS	83,800.00	20,846.57	6,744.69	62,955.43	24.88
303-000-715.000	FICA/MEDICARE CONTRIBUTION	17,250.00	5,265.20	1,875.54	11,984.80	30.52
303-000-716.000	MI UNEMPLOYMENT COMP	2,700.00	0.00	0.00	2,700.00	0.00
303-000-718.000	HEALTH INSURANCE PREMIUM	39,000.00	16,355.76	4,027.38	22,644.24	41.94
303-000-719.000	PENSION PLAN	1,900.00	729.43	255.84	1,170.57	38.39
303-000-719.100	PENSION ADMIN EXPENSE	200.00	0.00	0.00	200.00	0.00
303-000-730.000	POSTAGE	75.00	0.00	0.00	75.00	0.00
303-000-740.000	OFFICE/OPERATING SUPPLIES	7,000.00	497.25	349.04	6,502.75	7.10
303-000-741.000	AMB OPERATING	16,000.00	4,132.73	1,598.69	11,867.27	25.83
303-000-751.000	GASOLINE AND OIL	8,000.00	1,871.67	0.00	6,128.33	23.40
303-000-768.000	UNIFORMS/PROTECTIVE GEARS	2,000.00	993.94	891.95	1,006.06	49.70
303-000-803.000	AUDIT EXPENSE	3,800.00	0.00	0.00	3,800.00	0.00
303-000-804.000	PHYSICALS EXAMINATIONS	2,000.00	0.00	0.00	2,000.00	0.00
303-000-806.000	LICENSES	300.00	0.00	0.00	300.00	0.00
303-000-808.000	PROFESSIONAL SERVICES-MISC	19,000.00	3,693.86	1,456.46	15,306.14	19.44
303-000-808.100	ACCUMED BILLING FEES	22,000.00	3,071.87	1,429.62	18,928.13	13.96
303-000-826.000	LEGAL FEES	1,800.00	0.00	0.00	1,800.00	0.00
303-000-850.000	TELEPHONE EXPENSE	2,600.00	672.16	341.94	1,927.84	25.85
303-000-880.000	COMMUNITY PROMOTIONS	750.00	0.00	0.00	750.00	0.00
303-000-905.000	PUBLISHING	200.00	0.00	0.00	200.00	0.00
303-000-910.000	INSURANCE AND BONDS	14,000.00	10,853.25	0.00	3,146.75	77.52
303-000-910.100	WORKERS' COMP	2,000.00	2,187.70	0.00	(187.70)	109.39
303-000-910.200	DISABILITY/LIFE	2,000.00	0.00	0.00	2,000.00	0.00
303-000-920.000	UTILITIES	13,200.00	1,690.31	811.17	11,508.69	12.81
303-000-930.000	REPAIR & MAINT-GENERAL	10,000.00	881.90	523.93	9,118.10	8.82
303-000-931.000	REPAIR & MAINT-BLDG/GROUNDS	10,000.00	324.54	126.78	9,673.46	3.25
303-000-939.000	REPAIR & MAINT-VEHICLES	9,000.00	1,888.66	0.00	7,111.34	20.99
303-000-955.000	BAD DEBTS	15,000.00	0.00	0.00	15,000.00	0.00
303-000-956.000	MISCELLANEOUS	700.00	65.77	25.81	634.23	9.40
303-000-958.000	MEMBERSHIP AND DUES	1,200.00	500.00	0.00	700.00	41.67
303-000-960.000	EDUCATION AND TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
303-000-961.000	EDUCATION & TRAINING-OTHERS	1,000.00	0.00	0.00	1,000.00	0.00
303-000-968.000	DEPRECIATION EXP	20,000.00	0.00	0.00	20,000.00	0.00

Total Dept 000

527,075.00

124,714.85

38,288.16

402,360.15

23.66

TOTAL EXPENDITURES

527,075.00

124,714.85

38,288.16

402,360.15

23.66

User: CINDY
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PERIOD ENDING 06/30/2021
% Fiscal Year Completed: 24.93

GL NUMBER DESCRIPTION

2021-22 YTD BALANCE ACTIVITY FOR AVAILABLE
AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) BALANCE %
BDGT USED

Fund 303 - AMBULANCE ENTERPRISE FUND

Fund 303 - AMBULANCE ENTERPRISE FUND:							
TOTAL REVENUES	480,850.00	84,899.10	33,236.41	395,950.90	17.66		
TOTAL EXPENDITURES	527,075.00	124,714.85	38,288.16	402,360.15	23.66		
NET OF REVENUES & EXPENDITURES	(46,225.00)	(39,815.75)	(5,051.75)	(6,409.25)	86.13		

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PERIOD ENDING 06/30/2021
% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE	% BDC USED
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS						
Revenues						
Dept 000						
403-000-665.000	EARNED INTEREST	1,000.00	69.30	24.92	930.70	6.93
Total Dept 000		1,000.00	69.30	24.92	930.70	6.93
Dept 205 - ES MILEAGE						
403-205-699.000	APPROPRIATION TRANSFER IN	57,700.00	0.00	0.00	57,700.00	0.00
Total Dept 205 - ES MILEAGE		57,700.00	0.00	0.00	57,700.00	0.00
TOTAL REVENUES		58,700.00	69.30	24.92	58,630.70	0.12
Expenditures						
Dept 000						
403-000-956.000	MISCELLANEOUS	0.00	(2,221.68)	(756.68)	2,221.68	100.00
Total Dept 000		0.00	(2,221.68)	(756.68)	2,221.68	100.00
Dept 206 - FIRE						
403-206-970.000	CAPITAL OUTLAY-FIRE	0.00	2,568.00	0.00	(2,568.00)	100.00
Total Dept 206 - FIRE		0.00	2,568.00	0.00	(2,568.00)	100.00
Dept 303 - AMBULANCE						
403-303-970.000	CAPITAL OUTLAY-AMBULANCE	220,000.00	0.00	0.00	220,000.00	0.00
Total Dept 303 - AMBULANCE		220,000.00	0.00	0.00	220,000.00	0.00
TOTAL EXPENDITURES		220,000.00	346.32	(756.68)	219,653.68	0.16
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		58,700.00	69.30	24.92	58,630.70	0.12
TOTAL EXPENDITURES		220,000.00	346.32	(756.68)	219,653.68	0.16
NET OF REVENUES & EXPENDITURES		(161,300.00)	(277.02)	781.60	(161,022.98)	0.17

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PERIOD ENDING 06/30/2021
% Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 804 - SEWER O & M FUND						
Revenues						
Dept 000						
804-000-626.000	CHARGE FOR SERVICES	135,000.00	33,605.00	0.00	101,395.00	24.89
804-000-626.300	MISC EQUIP/INSTALL FEES-SEWER	25,000.00	0.00	0.00	25,000.00	0.00
804-000-665.000	EARNED INTEREST	50.00	13.16	6.85	36,84	26.32
804-000-669.000	PENALTY/INTEREST ON LATE PYMTS	500.00	170.00	0.00	330.00	34.00
Total Dept 000		160,550.00	33,788.16	6.85	126,761.84	21.05
TOTAL REVENUES		160,550.00	33,788.16	6.85	126,761.84	21.05
Expenditures						
Dept 000						
804-000-702.000	SAL / OPER CONTRACT	13,440.00	3,360.00	2,240.00	10,080.00	25.00
804-000-702.100	OTHER WAGES	200.00	0.00	0.00	200.00	0.00
804-000-715.000	FICA/MEDICARE CONTRIBUTION	25.00	0.00	0.00	25.00	0.00
804-000-719.000	PENSION PLAN	25.00	0.00	0.00	25.00	0.00
804-000-740.000	OFFICE/OPERATING SUPPLIES	500.00	266.93	0.00	233.07	53.39
804-000-740.100	OPERATING SUPPLIES-PUMPS/EQUIPMT	12,500.00	0.00	0.00	12,500.00	0.00
804-000-740.200	OPERATING SUPPLIES-SEPTIC COMMENT	2,000.00	0.00	0.00	2,000.00	0.00
804-000-743.000	LAB EXPENSE	6,500.00	2,042.98	825.00	4,457.02	31.43
804-000-803.000	AUDIT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
804-000-808.000	PROFESSIONAL SERVICES-ALUM/PHOSPHATE	16,000.00	7,065.00	0.00	8,935.00	44.16
804-000-808.100	PROF SERVICES/COLLECTION SYSTEM MAINT	30,000.00	5,000.00	2,350.00	25,000.00	16.67
804-000-808.200	COLLECTION SYSTEM-PUMPING TANKS	35,000.00	5,500.00	2,475.00	29,500.00	15.71
804-000-808.300	COLLECTION SYSTEM-ELECTRICAL	3,150.00	155.00	0.00	2,995.00	4.92
804-000-808.400	PROF SERV LAGOON ENGINEERING	0.00	5,985.44	3,405.44	(5,985.44)	100.00
804-000-826.000	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
804-000-910.000	INSURANCE AND BONDS	2,000.00	902.68	0.00	1,097.32	45.13
804-000-920.000	UTILITIES	5,500.00	1,821.76	717.31	3,678.24	33.12
804-000-930.000	REPAIR & MAINT-GENERAL	5,500.00	1,186.58	0.00	4,313.42	21.57
804-000-930.100	REPAIR & MAINT-WC/DUCK WEED/PLM	2,500.00	0.00	0.00	2,500.00	0.00
804-000-931.000	REPAIR & MAINT-BLDG/GROUNDS/MOWING	5,500.00	820.00	210.00	4,680.00	14.91
804-000-956.000	ANNUAL FEES MISC	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000		144,840.00	34,106.37	12,222.75	110,733.63	23.55
TOTAL EXPENDITURES		144,840.00	34,106.37	12,222.75	110,733.63	23.55
Fund 804 - SEWER O & M FUND:						
TOTAL REVENUES		160,550.00	33,788.16	6.85	126,761.84	21.05
TOTAL EXPENDITURES		144,840.00	34,106.37	12,222.75	110,733.63	23.55
NET OF REVENUES & EXPENDITURES		15,710.00	(318.21)	(12,215.90)	16,028.21	2.03
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		2,592,549.00	355,615.70	139,278.58	2,236,933.30	13.72
NET OF REVENUES & EXPENDITURES		2,873,832.95	431,035.04	138,660.03	2,442,797.91	15.00
		(281,283.95)	(75,419.34)	618.55	(205,864.61)	26.81

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INVOICE GL DISTRIBUTION REPORT FOR THORNAPPLE TOWNSHIP

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EXP CHECK RUN DATES 06/03/2021 - 07/07/2021

BOTH JOURNALIZED AND UNJOURNALIZED

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND						
Dept 175 SUPERVISOR	HEALTH INSURANCE PREMIUM	GUARDIAN	7/1-7/30/2021 COVERAGE	221.90	23525	
101-175-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	7/1-7/31/2021 COVERAGE	2,147.32	23526	
101-175-718.000		Total For Dept 175 SUPERVISOR		2,369.22		
Dept 209 ASSESSOR	PROFESSIONAL SERVICES-MISC	DANIEL R. SCHEUERMAN, ASST JUNE 2021 CONTRACT		4,326.00	23535	
101-209-808.000		Total For Dept 209 ASSESSOR		4,326.00		
Dept 253 TREASURER	HEALTH INSURANCE PREMIUM	GUARDIAN	7/1-7/30/2021 COVERAGE	221.90	23525	
101-253-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	7/1-7/31/2021 COVERAGE	2,147.32	23526	
101-253-718.000		Total For Dept 253 TREASURER		2,369.22		
Dept 265 TOWNSHIP HALL	PROFESSIONAL SERVICES	SPARKLING SOLUTIONS	JULY 2021 - 5 VISITS CLEANING PLUS ELEC	425.00	23551	
101-265-808.000	UTILITIES-TWP HALL	CONSUMERS ENERGY	TWP HALL 5/05 TO 6/03/21 UTILITIES ACCU	294.23	23503	
101-265-920.000	UTILITIES	VILLAGE OF MIDDLEVILLE	200 E MAIN ST WATER & SEWER 3/13/21 - 6	96.27	23560	
101-265-930.000	REPAIR & MAINT/ BLDG & GRNDS	CALEDONIA VILLAGE ACE HARDWARE SUPPLIES		6.58	23502	
101-265-930.000	REPAIR & MAINT/ BLDG & GRNDS	STEVEN TYLER PENNINGTON	INSTALLED P/Z SERVICE WINDOW	1,122.00	23523	
101-265-930.000	REPAIR & MAINT/ BLDG & GRNDS	SPARKLING SOLUTIONS	JULY 2021 - 5 VISITS CLEANING PLUS ELEC	100.00	23551	
		Total For Dept 265 TOWNSHIP HALL		2,044.08		
Dept 276 CEMETERY	PROFESSIONAL SERVICES-MISC	JOSHUA WICKHAM	MAY 2021 SERVICES	2,316.66	23508	
101-276-808.000	OPEN/CLOSING FEES	JOSHUA WICKHAM	MAY 2021 SERVICES	2,150.00	23508	
101-276-930.000	REPAIR & MAINT	FIRST BANKCARD	CC STATEMENT 5-1 TO 5-28-2021	22.81	23504	
101-276-931.000	BLDG & GROUNDS IMPROVEMENTS	JIM'S PICKUP SERVICE	MT HOPE CEMETERY (JUNE) & TTES (JUNE)	50.00	23507	
101-276-931.000	BLDG & GROUNDS IMPROVEMENTS	SYNCH/AMAZON	CEMETERY FLAGS	197.94	23555	
101-276-936.000	MISCELLANEOUS	VILLAGE OF MIDDLEVILLE	FREMONT STREET WATER 3/13/21 - 6/14/202	69.75	23560	
		Total For Dept 276 CEMETERY		4,807.16		
Dept 299 ADMINISTRATION	OFFICE/OPERATING SUPPLIES	FIRST BANKCARD	CC STATEMENT 5-1 TO 5-28-2021	358.32	23504	
101-299-740.000	OFFICE/OPERATING SUPPLIES	FIRST BANKCARD	CC STATEMENT 6-1 TO 6-30-2021	115.99	23537	
101-299-740.000	OFFICE/OPERATING SUPPLIES	FRANKLIN PRESS, INC.	WINDOW ENVELOPES & LETTERHEAD	617.71	23538	
101-299-740.000	OFFICE/OPERATING SUPPLIES	GREAT AMERICA FINANCIAL	SI 5/10 TO 6/09/2021	454.88	23539	
101-299-740.000	OFFICE/OPERATING SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	INTEGRITY BUSINESS SOLUTION LABELS	27.99	23540	
101-299-740.000	OFFICE/OPERATING SUPPLIES	SYNCH/AMAZON	TWP SUPPLIES MONITOR	32.49	23540	
101-299-740.000	OFFICE/OPERATING SUPPLIES	SYNCH/AMAZON	TWP SUPPLIES- STANDING DESK RISER	65.79	23555	
101-299-740.000	OFFICE/OPERATING SUPPLIES	SYNCH/AMAZON	TWP & TTES SUPPLIES	81.97	23555	
101-299-740.000	OFFICE/OPERATING SUPPLIES	SYNCH/AMAZON	TWP & TTES SUPPLIES	13.61	23555	
101-299-740.000	OFFICE/OPERATING SUPPLIES	SYNCH/AMAZON	TWP SUPPLIES	15.29	23555	
101-299-803.000	AUDIT EXPENSE	SIEGFRIED CRANDALL	PROGRESS BILLING - 1 - AUDIT Y/E 3/31/2	9.89	23555	
101-299-808.000	PROFESSIONAL SERVICES-MISC	MCCI LLC	WEBLINK ANNUAL FEE AND STORAGE	3,810.00	23550	
101-299-808.000	PROFESSIONAL SERVICES-MISC	MUNICIPAL CODE CORPORATION	ADMINISTRATIVE SUPPORT FEE - 6/1/2021-6	435.60	23510	
101-299-808.000	PROFESSIONAL SERVICES-MISC	MUNICIPAL CODE CORPORATION	ANNUAL WEB HOSTINGS - 6/1/2021-5/31/202	275.00	23513	
101-299-808.000	PROFESSIONAL SERVICES-MISC	AUNALYTICS, INC.	AUGUST SERVICES	400.00	23513	
101-299-826.000	LEGAL FEES	VARNUM ATTORNEYS AT LAW	FIOA QUESTIONS	2,113.00	23529	
101-299-850.000	TELEPHONE EXPENSE	AT & T	TWP HALL MONTHLY INTERNET ACCT#382 6-11	1,418.50	23528	
101-299-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 5/20/21 - 6/19/21	634.01	23528	
101-299-880.000	COMMUNITY PROMOTIONS	THORNAPPLE KELLOGG SCHOOL	PUBLIC LIBRARY APPROPRIATION FOR 2020-2	203.56	23559	
101-299-880.000	COMMUNITY PROMOTIONS	CITY OF HASTINGS	BARRY COUNTY FAIR BOOTH RENTAL-2021	1,500.00	23524	
101-299-880.000				146.67	23533	

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GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
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Fund 101 GENERAL FUND						
Dept 299 ADMINISTRATION						
101-299-880.000	COMMUNITY PROMOTIONS	FIRST BANKCARD		CC STATEMENT 6-1 TO 6-30-2021	730.61	23537
101-299-905.000	PUBLISHING	J-AD GRAPHICS		SYNOPSIS 5-10-21 & PUBLIC HEARING ZBA	51.30	23506
101-299-905.000	PUBLISHING	J-AD GRAPHICS		SYNOPSIS 6-14-21 & PUBLIC HEARING PC	51.30	23542
101-299-956.000	MISCELLANEOUS	HASTINGS BANNER		2021 SUBSCRIPTION TO HASTINGS BANNER	52.00	23505
101-299-956.000	MISCELLANEOUS	GUARDIAN		7/1-7/30/2021 COVERAGE	10.00	23525

Dept 400 PLANNING & ZONING						
101-400-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN		7/1-7/30/2021 COVERAGE	65.72	23525
101-400-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH		7/1-7/31/2021 COVERAGE	740.46	23526
101-400-905.000	PUBLISHING	J-AD GRAPHICS		SYNOPSIS 5-10-21 & PUBLIC HEARING ZBA	95.04	23506
101-400-905.000	PUBLISHING	J-AD GRAPHICS		SYNOPSIS 6-14-21 & PUBLIC HEARING PC	84.48	23542
101-400-956.000	MISCELLANEOUS	STERRY BRAD WILLIAMS		167 MILES 6/1-6/29/21	93.52	23553

Dept 448 STREETLIGHTING						
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY		STREET LIGHTS 5/01/21 - 5/31/21 ACCT#11	357.77	23503
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY		LED STREET LIGHTS 5/01/21 - 5/31/21 ACC	6.86	23503
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY		STREET LIGHTS 6/01/21 - 6/30/21 ACCT#11	356.40	23534
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY		LED STREET LIGHTS 6/01/21 - 6/30/21 ACC	6.54	23534
101-448-920.300	UTILITIES / HILLTOP	CONSUMERS ENERGY		STREET LIGHTS 5/01/21 - 5/31/21 ACCT#11	178.72	23503
101-448-920.300	UTILITIES / HILLTOP	CONSUMERS ENERGY		STREET LIGHTS 6/01/21 - 6/30/21 ACCT#11	178.72	23534

Dept 449 HIGHWAYS						
101-449-930.100	ROADS / DUST CONTROL	BARRY COUNTY ROAD COMMISSION		1ST APPLICATION OF DUST CONTROL: GRAVEL	8,004.00	23530

Total For Dept 449 HIGHWAYS	8,004.00
Total For Fund 101 GENERAL FUND	39,709.39

Fund 206 FIRE DEPT						
Dept 000						
206-000-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN		7/1-7/30/2021 COVERAGE	349.21	23525
206-000-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH		7/1-7/31/2021 COVERAGE	3,924.41	23526
206-000-740.000	OFFICE/OPERATING SUPPLIES	FIRST BANKCARD		CC STATEMENT 5-1 TO 5-28-2021	30.50	23504
206-000-740.000	OFFICE/OPERATING SUPPLIES	MAYNARD'S WATER CONDITION		SALT DELIVERY FEE 12 BAGS OF 40 LBS.	62.52	23509
206-000-740.000	OFFICE/OPERATING SUPPLIES	NATHAN OTTO		REIMBURSE FOR BATTERIES	19.05	23514
206-000-740.000	OFFICE/OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCTS		CLEANING SUPPLIES	224.98	23521
206-000-740.000	OFFICE/OPERATING SUPPLIES	FIRST BANKCARD		CC STATEMENT 6-1 TO 6-30-2021	21.74	23537
206-000-740.000	OFFICE/OPERATING SUPPLIES	SYNCH/AMAZON		TWP & TTES SUPPLIES	7.25	23555
206-000-740.000	OFFICE/OPERATING SUPPLIES	SYNCH/AMAZON		TWP & TTES SUPPLIES	27.26	23555
206-000-751.000	GASOLINE AND OIL	WEX BANK		TTES SUPPLIES	8.01	23555
206-000-768.000	UNIFORMS/PROTECTIVE GEAR	NYE UNIFORM		JUNE FUEL	210.84	23561
206-000-803.000	AUDIT EXPENSE	BOUND TREE MEDICAL LLC		R. EATON - 2 SHIRTS	39.50	23516
206-000-804.000	PHYSICALS EXAMINATIONS	SIEGFRIED CRANDALL		5 OF 6 WINTER COATS FY 2021	305.99	23531
206-000-808.000	PROFESSIONAL SERVICES-MISC	SHWG OCCUPATIONAL HEALTH		PROGRESS BILLING - 1 - AUDIT Y/E 3/31/21	3,810.00	23550
206-000-808.000	PROFESSIONAL SERVICES-MISC	ANALYTICS, INC.		PRE-EMP SCREENING FIRE_HOLLIS	309.00	23549
206-000-850.000	TELEPHONE EXPENSE	FIRST BANKCARD		AUGUST SERVICES	1,056.50	23529
206-000-850.000	TELEPHONE EXPENSE	SPECTRUM BUSINESS		CC STATEMENT 6-1 TO 6-30-2021	26.37	23537
206-000-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS		128 HIGH ST-TV, INTERNET & VOICE	72.22	23552
206-000-920.000	UTILITIES	CONSUMERS ENERGY		128 HIGH ST-TV, INTERNET & VOICE	87.48	23552
				CELL PHONE SERVICE: 5/20/21 - 6/19/21	25.44	23559
				128 HIGH ST - NATURAL GAS 5/04 - 6/02/21	179.86	23503

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GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
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Fund 206 FIRE DEPT						
Dept 000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - ELECTRIC 5/04 - 6/02/21	604.82	23503	
206-000-920.000	UTILITIES	SPECTRUM BUSINESS	128 HIGH ST-TV, INTERNET & VOICE	26.49	23552	
206-000-920.000	UTILITIES	VILLAGE OF MIDDLEVILLE	128 HIGH ST SEWER & WATER 3/13/21 - 6/1	404.55	23560	
206-000-930.000	REPAIR & MAINT-GENERAL	MIDDLEVILLE PARTS PLUS	FUSE	2.50	23512	
206-000-930.000	REPAIR & MAINT-GENERAL	MIDDLEVILLE PARTS PLUS	OLD DRY	54.70	23512	
206-000-930.000	REPAIR & MAINT-GENERAL	PK SAFETY SUPPLY	1 - BW CLIP 2-YR SINGLE GAS DETECTOR CC	55.65	23518	
206-000-930.000	REPAIR & MAINT-GENERAL	QUALITY AIR	JUNE 2021 MAINTENANCE AGREEMENT	178.29	23519	
206-000-931.000	REPAIR & MAIN-BLDG/GROUNDS	CALEDONIA VILLAGE ACE HARTIES BUILDING MAINTENANCE SUPPLIES		29.78	23502	
206-000-931.000	REPAIR & MAIN-BLDG/GROUNDS	JIM'S PICKUP SERVICE	MT HOPE CEMETERY (JUNE) & TTES (JUNE)	22.50	23507	
206-000-931.000	REPAIR & MAIN-BLDG/GROUNDS	ROSE PEST SOLUTIONS	MAY 2021 PEST CONTROL	36.00	23520	
206-000-931.000	REPAIR & MAIN-BLDG/GROUNDS	DEPENDABLE FIRE PROTECTION	REPLACE NITROGEN GENERATOR FILTERS & AN	198.75	23536	
206-000-931.000	REPAIR & MAIN-BLDG/GROUNDS	TOMMY D'S LAWN CARE	FERTILIZATION/WEED CONTROL AT TTES ON	38.50	23537	
206-000-956.000	MISCELLANEOUS	RANDY EATON	MILEAGE 6/04/21 TO 7/01/21 108.1 MILES	30.27	23548	

Fund 220 WEED CONTROL ASSESSMENTS						
Dept 442 WEED CONTROL	WEED CONTROL	PLM LAKE & LAND MANAGEMENT	6/16/2021 ALGAE & WEED TREATMENT OF DUN	365.00	23545	
220-442-801.000						

Total For Dept 442 WEED CONTROL	365.00
Total For Fund 220 WEED CONTROL ASSESSMENTS	365.00

Fund 303 AMBULANCE ENTERPRISE FUND						
Dept 000	HEALTH INSURANCE PREMIUM	GUARDIAN	7/1-7/30/2021 COVERAGE	349.21	23525	
303-000-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	7/1-7/31/2021 COVERAGE	3,924.41	23526	
303-000-740.000	OFFICE/OPERATING SUPPLIES	MAYNARD'S WATER CONDITIONING	SALT DELIVERY FEE 12 BAGS OF 40 LBS.	62.52	23509	
303-000-740.000	OFFICE/OPERATING SUPPLIES	NATHAN OTTO	REIMBURSE FOR BATTERIES	19.05	23514	
303-000-740.000	OFFICE/OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	224.98	23521	
303-000-740.000	OFFICE/OPERATING SUPPLIES	FIRST BANKCARD	CC STATEMENT 6-1 TO 6-30-2021	21.74	23537	
303-000-740.000	OFFICE/OPERATING SUPPLIES	SYNCH/AMAZON	TWP & TTES SUPPLIES	7.24	23535	
303-000-740.000	OFFICE/OPERATING SUPPLIES	SYNCH/AMAZON	TWP & TTES SUPPLIES	27.25	23535	
303-000-741.000	AMB OPERATING	SYNCH/AMAZON	TTES SUPPLIES	8.00	23535	
303-000-741.000	AMB OPERATING	MCKESSON MEDICAL - SURGICAL	AMB SUPPLIES	314.39	23511	
303-000-741.000	AMB OPERATING	MCKESSON MEDICAL - SURGICAL	AMB SUPPLIES	117.94	23511	
303-000-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMBULANCE SUPPLIES	360.31	23531	
303-000-741.000	AMB OPERATING	J & B MEDICAL SUPPLY INC	AMB SUPPLIES	501.30	23541	
303-000-741.000	AMB OPERATING	J & B MEDICAL SUPPLY INC	AMB SUPPLIES	280.20	23541	
303-000-741.000	AMB OPERATING	MCKESSON MEDICAL - SURGICAL	AMB SUPPLIES	200.95	23544	
303-000-741.000	AMB OPERATING	MCKESSON MEDICAL - SURGICAL	AMB SUPPLIES	99.70	23544	
303-000-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN CYLINDERS 2 REFILLED	56.19	23547	
303-000-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN CYLINDERS 11 RENTAL	191.68	23547	
303-000-741.000	AMB OPERATING	STRYKER MEDICAL	RAINBOW DCI ADT REU SENSOR	527.42	23554	
303-000-751.000	GASOLINE AND OIL	WEX BARK	JUNE FUEL	990.19	23561	
303-000-768.000	UNIFORMS/PROTECTIVE GEAR	NYE UNIFORM	R. EATON - 2 SHIRTS	39.50	23516	
303-000-768.000	UNIFORMS/PROTECTIVE GEAR	NYE UNIFORM	EVAN SIDEBOTHAM UNIFORM	138.49	23516	
303-000-803.000	UNIFORMS/PROTECTIVE GEAR	BOUND TREE MEDICAL LLC	5 OF 6 WINNER COATS FY 2021	713.96	23531	
303-000-808.000	AUDIT EXPENSE	SIEGRIED CRANDALL	PROGRESS BILLING - 1 - AUDIT Y/E 3/31/2	3,810.00	23550	
303-000-808.000	PROFESSIONAL SERVICES-MISC	STATE OF MICHIGAN - DEPT/C	QUALITY ASSURANCE ASSESSMENT 4/1/2021-	327.76	23522	
303-000-808.000	PROFESSIONAL SERVICES-MISC	AUNALYTICS, INC.	AUGUST SERVICES	1,056.50	23529	
303-000-808.000	PROFESSIONAL SERVICES-MISC	FIRST BANKCARD	CC STATEMENT 6-1 TO 6-30-2021	26.38	23537	

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Vendor

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Invoice Description

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Fund 303 AMBULANCE ENTERPRISE FUND			
Dept 000	PROFESSIONAL SERVICES-WTSC	SPECTRUM BUSINESS	128 HIGH ST-TV, INTERNET & VOICE
303-000-808.000	ACCUMED BILLING FEES	ACCUMED GROUP	JUNE BILLING SERVICE FEE
303-000-808.100	TELEPHONE EXPENSE	SPECTRUM BUSINESS	128 HIGH ST-TV, INTERNET & VOICE
303-000-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 5/20/21 - 6/19/21
303-000-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - NATURAL GAS 5/04 - 6/02/21
303-000-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - ELECTRIC 5/04 - 6/02/21
303-000-920.000	UTILITIES	SPECTRUM BUSINESS	128 HIGH ST-TV, INTERNET & VOICE
303-000-920.000	UTILITIES	VILLAGE OF MIDDLEVILLE	128 HIGH ST SEWER & WATER 3/13/21 - 6/1
303-000-930.000	REPAIR & MAINT-GENERAL	PK SAFETY SUPPLY	1 - BW CLIP 2-YR SINGLE GAS DETECTOR CC
303-000-930.000	REPAIR & MAINT-GENERAL	QUALITY AIR	JUNE 2021 MAINTENANCE AGREEMENT
303-000-931.000	REPAIR & MAINT-BLDG/GROUNDS	CALEDONIA VILLAGE ACE HARI	TTES BUILDING MAINTENANCE SUPPLIES
303-000-931.000	REPAIR & MAINT-BLDG/GROUNDS	JIM'S PICKUP SERVICE	MT HOPE CEMETERY (JUNE) & TTES (JUNE)
303-000-931.000	REPAIR & MAINT-BLDG/GROUNDS	ROSE PEST SOLUTIONS	MAY 2021 PEST CONTROL
303-000-931.000	REPAIR & MAINT-BLDG/GROUNDS	DEPENDABLE FIRE PROTECTION	REPLACE NITROGEN GENERATOR FILTERS & AN
303-000-931.000	REPAIR & MAINT-BLDG/GROUNDS	TOMMY D'S LAWN CARE	FERTILIZATION/WEED CONTROL AT TTES ON
303-000-939.000	REPAIR & MAINT-VEHICLES	TECH MASTERS	MEDIC 51 - OIL CHANGE & BRAKE INSPECTIC
303-000-939.000	REPAIR & MAINT-VEHICLES	REPAIR & MAINT-VEHICLES	MEDIC 52 - REPL IDLER ARM/BKAC, OIL CH,
303-000-956.000	MISCELLANEOUS	RANDY EATON	MILEAGE 6/04/21 TO 7/01/21 108.1 MILES
Total For Dept 000		19,396.32	
Total For Fund 303 AMBULANCE ENTERPRISE FUND		19,396.32	

Fund 804 SEWER O & M FUND			
Dept 000	SAL / OPER CONTRACT	BRYAN FINKBEINER	JUNE 2021 SEWER LAGOON OPERATOR
804-000-702.000	LAB EXPENSE	PAGE ANALYTICAL (TRIMATRI)	DUNCAN LAKE WWTP PROJECT# 50287936
804-000-743.000	LAB EXPENSE	PAGE ANALYTICAL (TRIMATRI)	DUNCAN LAKE WWTP PROJECT# 50288073
804-000-743.000	LAB EXPENSE	PAGE ANALYTICAL (TRIMATRI)	DUNCAN LAKE WWTP PROJECT# 50288235
804-000-743.000	LAB EXPENSE	PAGE ANALYTICAL (TRIMATRI)	DUNCAN LAKE WWTP PROJECT# 50288075
804-000-743.000	LAB EXPENSE	PAGE ANALYTICAL (TRIMATRI)	DUNCAN LAKE WWTP PROJECT# 50288405
804-000-743.000	LAB EXPENSE	PAGE ANALYTICAL (TRIMATRI)	DUNCAN LAKE WWTP PROJECT# 50288510
804-000-803.000	AUDIT EXPENSE	SIEGFRIED CRANDALL	PROGRESS BILLING - 1 - AUDIT Y/E 3/31/2
804-000-808.100	PROF SERVICES/COLLECTION SYSTEM	JOE & BARB'S SEPTIC SERVIC	JUNE 2021: ADMIN FEE, 16 SERVICE CALLS,
804-000-808.200	COLLECTION SYSTEM-PUMPING TANKS	JOE & BARB'S SEPTIC SERVIC	JUNE 2021: ADMIN FEE, 16 SERVICE CALLS,
804-000-808.400	PROF SERV LAGOON ENGINEERING	PROGRESSIVE AE	60% OF RATE STUDY, WWSL EXP DESIGN THRT
804-000-808.400	PROF SERV LAGOON ENGINEERING	CONSUMERS ENERGY	100% OF RATE STUDY, WWSL EXP DESIGN THRT
804-000-920.000	UTILITIES	PARMALEE RD. 5/25/21 - 6/23/21	ACCT# 5;
804-000-930.100	REPAIR & MAINT-WC/DUCK WEED/PLM	PLM LAKE & LAND MANAGEMENT	WEED TREATMENT OF POND
804-000-931.000	REPAIR & MAINT-BLDG/GROUNDS/MOWIN	NTA PROPERTY MANAGEMENT,	15/24/21 MOWING OF SEWER PONDS AREA
Total For Dept 000		25,504.28	
Total For Fund 804 SEWER O & M FUND		25,504.28	

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GL Number Invoice Line Desc Vendor PAID Invoice Description Amount Check #

Fund Totals:

Fund 101 GENERAL FUND 39,709.39
Fund 206 FIRE DEPT 12,480.93
Fund 220 WEED CONTROL A 365.00
Fund 303 AMBULANCE ENTER 19,396.32
Fund 804 SEWER O & M FUI 25,504.28

Total For All Funds: 97,455.92

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CHECK DISBURSEMENT REPORT FOR THORNAPPLE TOWNSHIP

CHECK DATE FROM 06/03/2021 - 07/07/2021

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Total for fund 101 GENERAL FUND	39,709.39
Total for fund 206 FIRE DEPT	12,480.93
Total for fund 220 WEED CONTROL ASSESSMENTS	365.00
Total for fund 303 AMBULANCE ENTERPRISE FUND	19,396.32
Total for fund 804 SEWER O & M FUND	25,504.28
TOTAL - ALL FUNDS	97,455.92

INVOICE APPROVAL LIST
For Board Meeting July 12, 2021

Account Name and Number	Date			On-line Payments	Fund Total
Finance Committee Mtg:	6/16/2021	6/22/2021	7/7/2021		
GENERAL FUND - 101	\$9,672.89	\$5,554.62	\$24,481.88	\$423.09	\$40,132.48
EMERGENCY SERVICES MILLAGE - 205	\$0.00	\$0.00	\$0.00		\$0.00
FIRE FUND - 206	\$1,540.65	\$4,273.62	\$6,666.66		\$12,480.93
CEMETERY - 209	\$0.00	\$0.00	\$0.00		\$0.00
WEED CONTROL ASSMTS - 220	\$0.00	\$0.00	\$365.00		\$365.00
SPENCER/RITA DRIVE MTC - 221	\$0.00	\$0.00	\$0.00		\$0.00
ES EQUIPMT BOND PMT FUND - 301	\$0.00	\$0.00	\$0.00		\$0.00
AMBULANCE FUND - 303	\$2,351.52	\$4,273.62	\$12,771.18		\$19,396.32
SPENCER/RITA DR - 304	\$0.00	\$0.00	\$0.00		\$0.00
EMS - EQUIPMENT BOND - 401	\$0.00	\$0.00	\$0.00		\$0.00
EMS - CAPITAL IMPROVEMENT - 403	\$0.00	\$0.00	\$0.00		\$0.00
TRUST AND AGENCY - 701	\$0.00	\$0.00	\$0.00		\$0.00
SEWER FUND - 804	\$1,035.00	\$0.00	\$24,469.28		\$25,504.28
TOTAL BY DATE:	\$14,600.06	\$14,101.86	\$68,754.00	\$423.09	\$97,879.01

Total to Approve:

Online invoice: Pitney Bowes Lease \$423.09

Treasurer's Financial Summary/Investment Report

For Month Ending June 2021

	Beginning Balance	Revenues	Transfer to / from Accounts	Expenditures	Ending Fund Balance
GENERAL	\$ 1,469,081.27	84,196.19		57,779.83	\$ 1,495,497.63
FIRE	\$ 444,231.35	10,582.60		32,185.20	\$ 422,628.75
AMB	\$ 157,899.88	17,432.96		40,059.42	\$ 135,273.42
RESTRICTED FUNDS					
EMER. SERVS. MILLAGE*	\$ 20,236.40	0.81		210.30	\$ 20,026.91
EMS CAPITAL IMPROV.*	\$ 130,781.86	762.00		2,568.00	\$ 128,975.86
EMS CAPITAL IMPROV.*	\$ 476,506.12	19.60			\$ 476,525.72
TRUST & AGENCY	\$ 21,414.99	0.35			\$ 21,415.34
BOND PAYMENT	\$ 8,002.17	0.32		38.14	\$ 7,964.35
BOND PROCEEDS FUND	\$ -				\$ -
SHAW CEMETERY	\$ 54,637.74	2.23			\$ 54,639.97
SEWER	\$ 178,418.39	486.85		9,589.34	\$ 169,315.90
DUNCAN LAKE W/C	\$ 25,525.91	0.90		3,550.00	\$ 21,976.81
Total Funds					\$ 2,954,240.66

*Self Restricted Funds

TOWNSHIP FUNDS

Month End Balance	Cash	Invested	Total Fund Balance
GENERAL	\$ 1,033,826.32	\$ 461,671.31	\$ 1,495,497.63
FIRE	\$ 268,150.92	\$ 154,477.83	\$ 422,628.75
AMB	\$ 135,273.42	\$ -	\$ 135,273.42
TOTAL	\$ 1,437,250.66	\$ 616,149.14	\$ 2,053,399.80

RESTRICTED USE FUNDS

Month End Balance	Cash	Invested	Total Restricted Use
EMER. SRVS. MILLAGE	\$ 20,026.91		\$ 20,026.91
EMS CAPITAL IMPROVEMENT	\$ 129,055.51	\$ 476,446.07	\$ 605,501.58
TRUST & AGENCY	\$ 21,415.34	\$ -	\$ 21,415.34
BOND PAYMENT	\$ 7,964.35	\$ -	\$ 7,964.35
TES BOND (NEW)	\$ -	\$ -	\$ -
SHAW CEMETERY	\$ 28,893.66	\$ 25,746.31	\$ 54,639.97
SEWER	\$ 169,315.90		\$ 169,315.90
DUNCAN LK W/C	\$ 21,976.81	\$ -	\$ 21,976.81
TOTAL	\$ 398,648.48	\$ 502,192.38	\$ 900,840.86

Please consider this Treasurers Investment Report required by PA20.

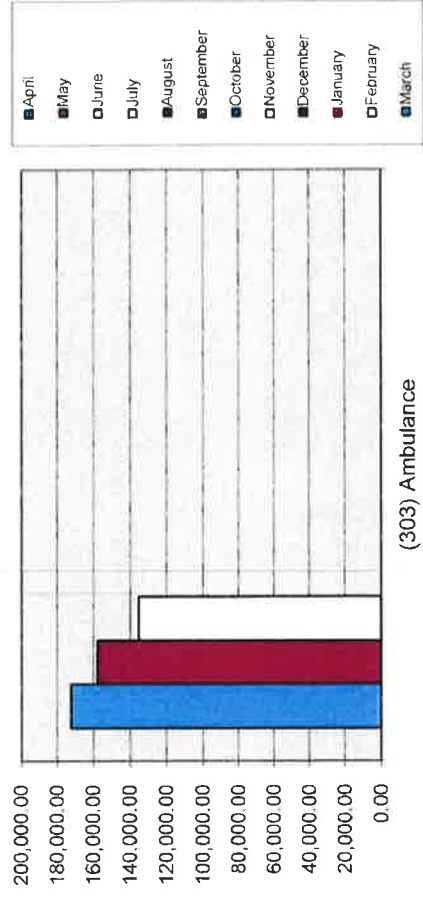
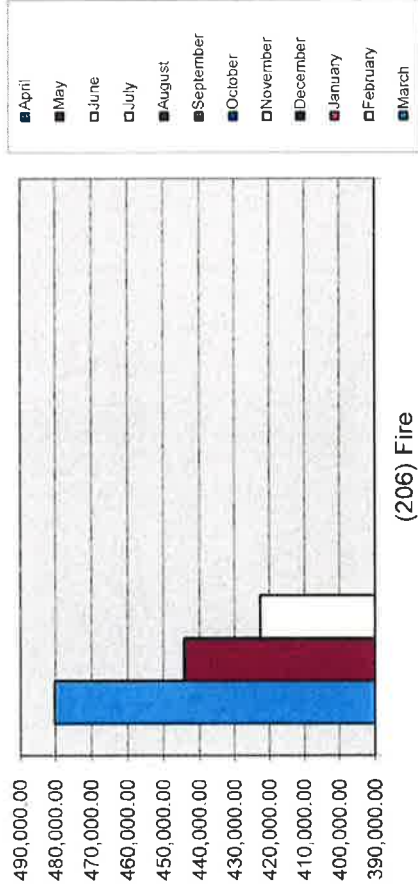
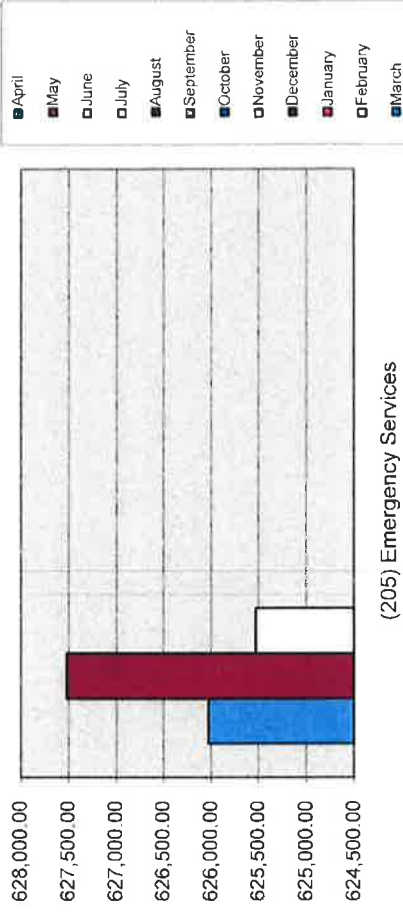
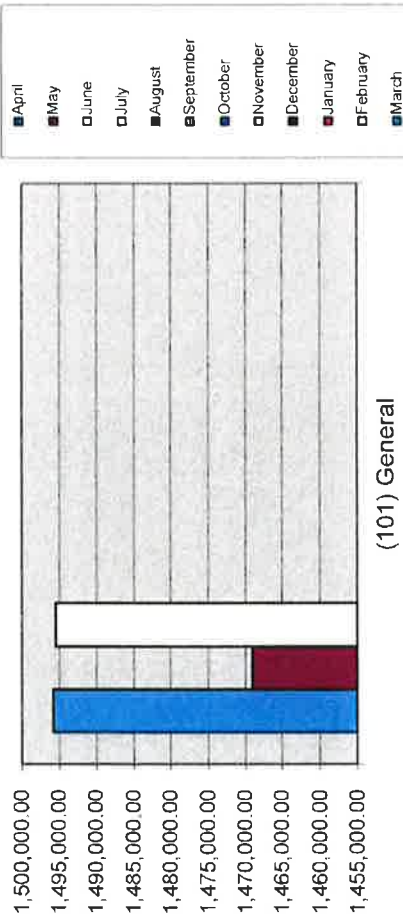
Summary Fund Charts

	April	May	June	July	August	September	October	November	December	January	February	March
(101) General	1,495,809.40	1,469,081.27	1,495,497.63									

	April	May	June	July	August	September	October	November	December	January	February	March
(205) Emer. Svcs	626,026.29	627,524.38	625,528.49									

	April	May	June	July	August	September	October	November	December	January	February	March
(206) Fire	480,208.74	444,231.35	422,628.75									

	April	May	June	July	August	September	October	November	December	January	February	March
(303) Ambulance	172,037.95	157,899.88	135,273.42									



General Fund (101, 203, 221, 304, 402)
For Month Ending June 2021

Balance Forward		\$ 1,469,081.27
Revenues		
State Shared Revenue	71,383.00	
Metro Fee Shared Revenue	6,613.41	
Cemetery Lot Fees	900.00	
Misc. Cemetery fees	2,948.67	
Interest	58.69	
Misc: Zoning	1,335.00	
Reimburse - Bank Fees	149.00	
Reimbursement - Employee Healthcare	808.42	
Transfer From Other Funds		
Total Revenues	\$ 84,196.19	<u>\$ 1,553,277.46</u>
Expenditures		
A/P Expenses	32,453.39	
Payroll & Payroll Taxes	25,316.79	
Bank Fees	9.65	
Transfer To Other Funds		
Total Expenditures	\$ 57,779.83	
TOTAL GENERAL FUND		\$ 1,495,497.63

Fire Fund (206)

For Month Ending June 2021

Balance Forward		\$	444,231.35
Revenues			
Swiftwater/Training Center Reimbursement	687.50		
Contract Pay't (Subsidy): Irving	9,878.00		
Interest	17.10		
Total Revenues	\$	10,582.60	
		\$	454,813.95
Expenditures			
A/P Expenses	13,914.08		
Payroll & Payroll Taxes	18,271.12		
Total Expenditures	\$	32,185.20	

MONTH END BALANCE (CASH)	\$	422,628.75
---------------------------------	----	-------------------

Emergency Services Millage Fund (205)

For Month Ending June 2021

Balance Forward		\$	20,236.40
Revenues			
Interest	0.81		
Total Revenues	\$	0.81	
		\$	20,237.21
Expenditures			
A/P Expenses	210.30		
Transfer To Other Funds			
Total Expenditures	\$	210.30	
		\$	20,026.91

Restricted Capital Improvement Fund (403)

Beginning Balance		\$	130,781.86
Donations	\$	756.68	
Interest	\$	5.32	
A/P	\$	(2,568.00)	
Total	\$	(1,806.00)	
		\$	128,975.86

Restricted Money Market Fund (403)

Beginning Balance	\$	476,506.12	
Interest	\$	19.60	
Total		\$	476,525.72

MONTH END BALANCE (CASH)	\$	625,528.49
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Ambulance Fund (303) For Month Ending June 2021

Balance Forward		\$ 157,899.88
Revenues		
TAPP	45.00	
Ach'ed Payments	16,845.58	
Interest	5.47	
Collection Receivable	536.91	
Total Revenues	\$ 17,432.96	
		<u>\$ 175,332.84</u>
Expenditures		
A/P Expenses	13,354.03	
Payroll & Payroll Taxes	26,705.39	
Transfer To Other Funds		
Total Expenditures	\$ 40,059.42	

MONTH END BALANCE (CASH)	\$ 135,273.42
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Shaw Cemetery (209) For Month Ending June 2021

Hastings City Bank	
Beginning Balance	54,637.74
Interest	2.23
Total	<u>\$ 54,639.97</u>

MONTH END BALANCE	\$ 54,639.97
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Trust & Agency Fund (701)
For Month Ending June 2021

Chemical Bank

Balance Forward		\$	21,414.99
Revenues			
Escrow Holdings			
Interest		0.35	
Total Revenues	\$	0.35	
		\$	21,415.34
Expenditures			
Refund/Close Escrow Accounts			
Transfer To Other Funds			
Total Expenditures	\$	-	

TOTAL TRUST & AGENCY FUND	\$	21,415.34
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Sewer O & M Fund (804)
For Month Ending June 2021

Chemical Bank

Balance Forward		\$	178,418.39
Revenues			
Charge for Services		480.00	
Interest		6.85	
Total Revenues	\$	486.85	
		\$	178,905.24
Expenditures			
A/P Expenses		9,589.34	
Total Expenditures	\$	9,589.34	

TOTAL SEWER O & M FUND	\$	169,315.90
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Bond Payment Fund (301)
For Month Ending June 2021

Chemical Bank

Balance Forward		\$	8,002.17
Revenues			
PPT tax payment			
Interest		0.32	
Total Revenues	\$	0.32	
		\$	8,002.49
Expenditures			
Refund prior year tax		38.14	
Total Expenditures	\$	38.14	

TOTAL BOND PAYMENT FUND	\$	7,964.35
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TTES Bond Proceeds Fund (401) NEW
For Month Ending June 2021

Chemical Bank

Balance Forward		\$	-
Revenues			
Interest		-	
Total Revenues	\$	-	
		\$	-
Expenditures			
Transfer to Other Funds			
Total Expenditures	\$	-	

TOTAL BOND PROCEEDS FUND	\$	-
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Duncan Lake Weed Control (220)
For Month Ending June 2021

Chemical Bank

Beginning Balance			25,525.91
Revenues			
Prior Year Tax Collections		-	
Interest		0.90	
Total Revenues		0.90	
Expenditures			
A/P Expenses		3,550.00	
Total Expenditures	\$	3,550.00	

TOTAL DUNCAN LAKE WEED CONTROL	\$	21,976.81
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Depository and Investment Report

Account Balances as of 6/30/21

		TOTAL	CASH	Money Market	Investment (MI Class)
101	General Fund	1,491,121.45	1,029,375.33	334,757.93	126,988.19
203	Moe Road Dust Control	1.12	1.12		
205	Emergency Services	20,026.91	20,026.91		
206	Fire	422,628.75	268,125.09	154,503.66	
209	Shaw Cemetery	54,639.97	28,889.36	25,750.61	
220	Weed Control	21,976.81	21,976.81		
221	Spencer / Rita	4,375.06	4,375.06		
301	Bond Tax Fund	7,964.35	7,964.35		
303	Ambulance	135,273.42	135,273.42		
403	Emergency Services - Capital Improvement	605,501.58	128,975.86	476,525.72	
804	Sewer	169,315.90	169,315.90		
	P/R	151.46	151.46		
	A/P	408.10	408.10		
Disbursement / Sweep account Total		\$ 2,933,384.88	\$ 1,814,858.77	\$ 991,537.92	\$ 126,988.19
401	Bond Proceeds	0.00	0.00		
701	Trust & Agency	21,415.34	21,415.34		
	Tax	3,345.10	3,345.10		
		\$ 24,760.44	\$ 24,760.44		
TOTAL of ALL Accounts		\$ 2,958,145.32			

**Minutes of the Thornapple Township
Emergency Services Committee Meeting
July 7, 2021**

DeMaagd called the meeting to order at 8:00 AM

Attending: Chief Randy Eaton, Township Supervisor Eric Schaefer, Trustee Ross DeMaagd, Trustee Sandy Rairigh, Royal Shilton and Joe Johnson.

Chief Eaton reported on:

1. Administration:

A. The June 2021 Run Report will be provided to Eric Schaefer to be included in the July 2021 Township Board packet.

B. Coverage by the TTES has been requested for:

- (i) Various events at the Barry County Fair (July 17-24);
- (ii) August 7-8 for the 24-Hour Bike Challenge through Middleville;
- (iii) Heritage Day in late August; and
- (iv) A motorcycle race to be held at some point in October.

C. Extensive discussion was had regarding the lack of available EMS personnel not only within the West Michigan area, but nationally. The matter was brought before a meeting with U.S. Representative Peter Meijer and Michigan Senator John Bizon. The discussions were similar in nature to those previously held with State Representative Julie Calley. Some of the issues being addressed were the lack of appropriate reimbursements as well as the need for the ambulance service to be designated as an "Essential Service" thereby providing additional avenues for funding.

2. Personnel:

A. Medical Insurance: Joe Johnson and Royal Shilton shared their concerns regarding the potential for further cuts to the medical insurance, either via additional premium share or reduced benefit insurance plan.

B. Staffing: The need for possible hiring of an additional full-time person was discussed and will be shared with the Board.

C. Chain of Command: Ross asked Chief Eaton what was being done about filling the Assistant Chief/Lieutenant position(s). Randy will be working on filling those positions in the near future.

3. Equipment:

A. Fire: The new hose should be here by the end of this week.

B. Ambulance: The new ambulance is nearly ready having graphics added, undergoing final inspection and should be here by the end of this month.

4. Station: Nothing.

5. Next Meeting: August 4, 2021 (Wednesday) at 8:00 AM

Meeting was closed at 9:18 AM

Respectfully submitted,

Sandy Rairigh

Thornapple Township Emergency Services - Monthly Report

Township or Village	Runs for June 2021	Year to Date	
Thornapple Township			
Fire	7	36	
Medical	21	95	Total runs
Fire and EMS	6	24	155
Village of Middleville			
Fire	1	15	
Medical	19	164	Total runs
Fire and EMS	0	7	186
Irving Township			
Fire	1	7	
Medical	8	31	Total runs
Fire and EMS	1	2	40
			Total runs
			0
Transfers	6		
Lift Assist	3		
Medicals TOT	11		TOT / response area
TOT = turn over to			1 = IR, 3 = TT, 6 = MV, 1 = HC
Medicals TOTF	27		TOTF breakdown
TOTF = turn over from			mercy = 16, life = 5, waems = 5, other = 1
EMS Mutual Aid	0		
Fire Mutual Aid	3		CFD = 2, HFD = 1, WFD = 0, YS = 0
Stand by	1		
Other Assists / LE	0		0 = LE, 0 = smoke detect. install
			0 = welfare check
Total calls	115		

June at a Glance

3 days with 6 calls
 7 day with 5 calls
 10 days with 4 calls
 4 days with 3 calls
 4 days with 2 calls
 2 days with 1 call

Comparisons

June 2020 = 85

YTD - 2020 = 473

YTD - 2021 = 614

Average 3.83 calls per day

30 of 30 days had at least 1 call

Double Hits - 17 times

w/ 8 lost transports

2 calls we cleared to take the 2nd hit

Up 141 calls from last year

TOWNSHIP of THORNAPPLE

Eric Schaefer, *Supervisor* / Cindy Willshire, *Clerk* / Debra K. Buckowing, *Treasurer*
Ross DeMaagd, *Trustee* / Kim Selleck, *Trustee* / Curt Campbell, *Trustee* / Sandy Rairigh, *Trustee*



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

July 7, 2021

MEMORANDUM

To: Township Trustees
From: Catherine Getty
RE: Zoning Administrator Report

PERMIT NO.	APPLICANT NAME		ADDRESS	PARCEL #	Type of Installation	APPROVED / DENIED
	LAST	FIRST				DATE
2021-32	Kooiman,	Luke and Rebecca	7440 Whitneyville Rd.	002-006-00	Shed & Fence	6-15-2021
2021-33	Nichols	Beverly & Crystal	5909 Hill Top Dr	090-025-00	Fence	6-21-2021
2021-34	Crow	Elton	11028 Prairie Ridge Dr.	155-015-00	Acc. Bldg.	6-24-2021
2021-35	Ross	Joshua	6295 Noffke Dr	080-017-00	Acc. Bldg.	6-25-2021
2021-36	Straum	Brandyn	12184 Creekview Dr	007-006-30	Above ground pool	7-7-2021



CODE ENFORCEMENT

THORNAPPLE TOWNSHIP

Code Enforcement Activity

June 2021

Comp #	Date	Address	Complaint/Violation	P	Status
21-0000	1/5/2021	7613 Whineville Rd.	Bus. Operation/Violation (Re-Open Investigation)	Y	AC
21-0001	1/5/2021	2815 Valley Ridge Dr.	Bus. Operation/Violation	Y	CL
21-0002	1/5/2021	9425 Adams Rd.	Inoperable/Vehicles, Junk, Trash/Blight (Re-Open)	Y	AC
21-0003	1/5/2021	10317 Mulberry Dr.	Deck/No Permit	N	CL
21-0004	1/5/2021	4714 Mulberry Ct.	Deck/No Permit	N	CL
21-0005	1/5/2021	4573 Mulberry Ct.	Shed/No Permit	N	UNF
21-0006	1/5/2021	11353 Jackson Rd.	Inoperable/Vehicles, Junk, Trash/ Blight	Y	CL
21-0007	1/5/2021	8500 Blk. Parmalee Rd.	Collection of Junk Item's	Y	CL
21-0008	1/5/2021	7040 Rolling Oaks Ln.	Addition to Residence/No Permit	Y	AC
21-0009	3/5/2021	4714 N.Redbud Ct.	Shed/No Permit	Y	AC
21-0010	3/9/2021	2496 Bender Rd.	Concerns/Issues with Vehicles/Farm Equipment	Y	AC
21-0011	3/9/2021	7813 W. State Rd.	Trash/Junk Complaint	N	CL
21-0012	3/18/2021	7046 W. Kimberly Dr.	Fence/No Permit, Non-Compliance	Y	CL
21-0013	3/25/2021	874 Firwood Dr.	Dumping Trash	Y	CL



CODE ENFORCEMENT

THORNAPPLE TOWNSHIP

	3/29/202		
21-0014	1	2092 Fawn Ave.	Uncontained Trash Complaint
21-0015	4/1/2021	7060 Kimberly Dr.	Construction Equip./Material/Trash

Activity Report Cont.

Comp #	Date	Address	Complaint/Violation	P	Statu s
21-0016	4-13-2021	7440 Whitneyville Rd]	New Shed/No Permit	Y	AC
21-0017	4/19/202	7420 Noffke Dr.	Rec. Vehicle Parking Violation/Junk, Blight	Y	CL
21-0018	4/27/202	6869 Whitneyville Rd.	Use of Office/Outbuilding as Residence	N	UNF
21-0019	4/27/202	2125 Fawn Ave.	Accumulation of Junk/Trash	N	CL
21-0020	4/29/202	7605 Parmalee Rd.	New Garage/Shed. No Permit	Y	CL
21-0021	4/29/202	6367 Robertson Rd.	Addition to Existing Pole Barn. No Permit	Y	AC
21-0022	5/14/202	8011 S. Asterwood Ct.	Building Deck/No Permit, Dumping Debris'	Y	CL

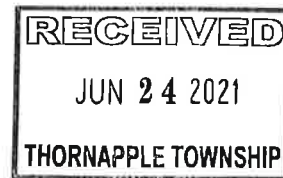


CODE ENFORCEMENT

THORNAPPLE TOWNSHIP

21-0023	5/20/202 1	7350 Bouman Dr.	Loose/Free Range Chickens	N	CL
21-0024	5/24/202 1	8300 Garbow Rd.	Illegal Residence/Illegal Burning	N	AC
21-0025	6/3/2021	10718 Green Lake Rd.	Addition to Barn/No Permit	Y	AC
21-0026	6/04/202 1	6996 Cherry Valley Rd.	New Porch Addition/No Permit	Y	AC

June 21, 2021



Dear Day of Caring Partner,

It is that time of year when, we here at United Way, start to plan our annual Kick Off Events and Day of Caring projects! While 2020 was a year to remember – with over 400 volunteers participating in both in person and “nontraditional” opportunities through Day of Caring – we want to make 2021 even bigger and better with your help. Now more than ever, volunteers are eager to get involved and give back to our community. This year’s event will kick-off with volunteer projects on Thursday, September 16th after our IN PERSON campaign kickoff event and will continue on Saturday, September 18th, 2021.

A wide variety of projects are needed from service organizations. Our local volunteers always love Day of Caring events and have proven just how powerful a group can be in getting things done. With that being said, plan your project carefully and ensure you have all the necessary supplies available on that day. In past years we have needed additional last-minute projects to fill the need by volunteers – by increasing the number of projects these volunteers will be able to give back even more.

This year there are two different types of “projects.” We will continue with our IN PERSON projects, but we also will keep the addition of our Caring in Action VIRTUAL options as well. Please note that the project form has two different pages showing the varying project choices.

If you need project ideas, please feel free to call the Barry County United Way & Volunteer Center at (269)945-4010. **Please submit your completed project descriptions no later than Friday, July 30, 2021.** You may submit more than one project description and we WILL be taking last minute projects after the deadline – the deadline is there so we can publish as many options as possible to volunteers from the beginning of registration.

We look forward to the opportunity to partner with you in an effort to strengthen our community through volunteerism and service, especially during times like this!

Sincerely,



Morgan Johnson
Director of Outreach & Community Engagement
Barry County United Way



DAY OF CARING 2021

Organization Name: _____
Project Coordinator's Name: _____
Address: _____
Phone Number: _____
E-mail: _____

PLEASE NOTE: There are 2 different types of projects being requested: IN PERSON & VIRTUAL.

IN PERSON

Project Description Form

In Person Project Description

Project Title: _____
Site Address: _____

Number of Volunteers: Max _____

Day/Time: Thursday 9/16/21 9:30am-12:30pm _____ 1:30-4:30pm _____
Saturday 9/18/21 9:30am-12:30pm _____

Project Description:

Specialized Skills Needed/Requirements: (Equipment to bring, what to wear, etc.)

Insurance

Does your agency have Liability Insurance that would cover volunteers involved in this project?
_____ Yes _____ No

Director's Signature: _____ Date: _____

**Please Return this Form to Barry County United Way &
Volunteer Center by July 30, 2021**

231 S. Broadway . Hastings, MI 49058 . 269.945.4010 . www.bcunitedway.org

Improving Lives by Mobilizing the Caring Power of Barry County Communities

CARING IN ACTION – Virtual **Project Description Form**

Caring in Action Project Description

Please see the enclosed for examples from the previous year.

These projects may be completed at any time during the week of Day of Caring.

Please check all that apply.

_____ **Host a collection**

Items to be collected: _____

_____ **Collect items & assemble kits on site at business (Example: Laundry Day, Birthday Bash)**

Kit to be created: _____

Items to be collected for kit: _____

_____ **Project on site – as an agency, you would provide items for a project to be completed on site at a local business. United Way will help in coordinating items to be dropped off to the local business(s).**

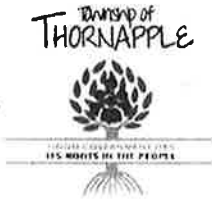
Project Title: _____

Project Description: _____

**Please Return this Form to Barry County United Way &
Volunteer Center by July 30, 2021**

231 S. Broadway . Hastings, MI 49058 . 269.945.4010 . www.bcunitedway.org

Improving Lives by Mobilizing the Caring Power of Barry County Communities



Thornapple Township Agenda Request Form

TO: Supervisor Schaefer

FROM: Deb Buckowing, Treasurer

DATE: July 6, 2021

SUBJECT: Resolution 08-2021, Updated Investment & Depository Resolution

RECOMMENDATION: To adopt 08-2021

BACKGROUND: In 2018 the Township updated its investment and depository resolution, however, since that time two of our approved institutions have changed names and/or merger with another lender. Also, we would like to expand our options by adding three additional lending institutions.

FISCAL IMPACT: None (except possibly gaining better interest and investment rates).

ALTERNATIVES: Leave Resolution 10-2018 "as-is", with outdated information.

ATTACHMENTS: Resolution 10-2018 (currently in place) and Resolution 08-2021 (proposed). The only change is that of updating the approved banking institutions.

**TOWNSHIP OF THORNAPPLE
BARRY COUNTY, MICHIGAN
RESOLUTION NO. 10-2018**

Thornapple Township Investment and Depository Designation Resolution

WHEREAS, the Board of Thornapple Township, Barry County, in exercising its fiduciary responsibilities desires to safeguard the funds of the Township that may be invested from time to time, and

WHEREAS, Public Act 77 of 1989, MCL 41.77, requires that the Township Board designate the banks or depositories for the money belonging to the Township, including the time for which the deposits shall be made and all details for carrying into effect the authority given in this act, and

WHEREAS, Public Act 196 of 1997, MCL 129.91. *et seq.*, requires Township Boards, in consultation with the Township Treasurer, to adopt an investment policy, now

THEREFORE BE IT RESOLVED that this policy is applicable to all public funds belonging to Thornapple Township and in the custody of the Thornapple Treasurer.

BE IT FURTHER RESOLVED that the Board approves the following financial institutions as depositories of township funds: Chemical Bank, Hastings City Bank, and Michigan CLASS.

BE IT FURTHER RESOLVED that the Treasurer may invest Township funds in certificates of deposit, savings accounts, deposit accounts, or depository receipts of a bank but only if the bank, savings and loan association, or credit union meeting all criteria as a depository of public funds contained in state law. The standard of prudence to be used shall be the "fiduciary" standard and shall be applied in context of managing an overall portfolio.

BE IT FURTHER RESOLVED that the prior approval of the Township Board shall be required for the Treasurer to invest in any other lawful investments. The Township Board's standard of prudence shall be the "fiduciary" standard, which shall be applied in context of managing an overall portfolio. The Township Board may authorize the Treasurer to invest in the following:

- (a) Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States. Commercial paper rated at the time of purchase with the 2 highest classifications established by not less than 2 standard rating services and that matures not more than 270 days after the date of purchase.
- (b) Repurchase agreements consisting of instruments listed in subdivision (a).
- (c) Bankers' acceptances of United States banks.
- (d) Obligations of this state or any of its political subdivisions that at the time of purchase are rated as investment grade by not less than 1 standard rating service.
- (e) Mutual funds registered under the Investment Company Act of 1940, Title I of chapter 686, 54 Stat. 789, 15 U.S.C. 80a-1 to 80a-3 and 80a-4 to 80a-64, with authority to purchase only investment vehicles that are legal for direct investment by a public corporation. However, a mutual fund is not disqualified as a permissible investment solely by reason of either of the following:
 - (i) The purchase of securities on a when-issued or delayed delivery basis.
 - (ii) The ability to lend portfolio securities as long as the mutual fund receives collateral at all times equal to at least 100% of the value of the securities loaned.

**TOWNSHIP OF THORNAPPLE
BARRY COUNTY, MICHIGAN
RESOLUTION NO. 082021**

Thornapple Township Investment and Depository Designation Resolution

WHEREAS, the Board of Thornapple Township, Barry County, in exercising its fiduciary responsibilities desires to safeguard the funds of the Township that may be invested from time to time, and

WHEREAS, Public Act 77 of 1989, MCL 41.77, requires that the Township Board designate the banks or depositories for the money belonging to the Township, including the time for which the deposits shall be made and all details for carrying into effect the authority given in this act, and

WHEREAS, Public Act 196 of 1997, MCL 129.91. *et seq.*, requires Township Boards, in consultation with the Township Treasurer, to adopt an investment policy, now

THEREFORE BE IT RESOLVED that this policy is applicable to all public funds belonging to Thornapple Township and in the custody of the Thornapple Treasurer.

BE IT FURTHER RESOLVED that the Board approves the following financial institutions as depositories of township funds: TCF/Huntington Bank, Highpoint Community Bank (HCB), Michigan CLASS, Commercial Bank, United Bank, and Mercantile Bank.

BE IT FURTHER RESOLVED that the Treasurer may invest Township funds in certificates of deposit, savings accounts, deposit accounts, or depository receipts of a bank but only if the bank, savings and loan association, or credit union meeting all criteria as a depository of public funds contained in state law. The standard of prudence to be used shall be the "fiduciary" standard and shall be applied in context of managing an overall portfolio.

BE IT FURTHER RESOLVED that the prior approval of the Township Board shall be required for the Treasurer to invest in any other lawful investments. The Township Board's standard of prudence shall be the "fiduciary" standard, which shall be applied in context of managing an overall portfolio. The Township Board may authorize the Treasurer to invest in the following:

- (a) Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States. Commercial paper rated at the time of purchase with the 2 highest classifications established by not less than 2 standard rating services and that matures not more than 270 days after the date of purchase.
- (b) Repurchase agreements consisting of instruments listed in subdivision (a).
- (c) Bankers' acceptances of United States banks.
- (d) Obligations of this state or any of its political subdivisions that at the time of purchase are rated as investment grade by not less than 1 standard rating service.
- (e) Mutual funds registered under the Investment Company Act of 1940, Title I of chapter 686, 54 Stat. 789, 15 U.S.C. 80a-1 to 80a-3 and 80a-4 to 80a-64, with authority to purchase only investment vehicles that are legal for direct investment by a public corporation. However, a mutual fund is not disqualified as a permissible investment solely by reason of either of the following:
 - (i) The purchase of securities on a when-issued or delayed delivery basis.
 - (ii) The ability to lend portfolio securities as long as the mutual fund receives collateral at all times equal to at least 100% of the value of the securities loaned.

(iii) The limited ability to borrow and pledge a like portion of the portfolio's assets for temporary or emergency purposes.

(f) Obligations described in subdivision (a) through (g) if purchased through an interlocal agreement under the Urban Cooperation Act of 1967, Public Act 7 of 1967 (*Ex Sess*), MCL 124.501. *et seq.*

(g) Investment pools organized under the Local Government Investment Pool Act, Public Act 367 of 1982, MCL 129.111, *et seq.*

(h) The investment pools organized under the Local Government Investment Pool Act, Public Act 121 of 1985, MCL 129.141, *et seq.*

BE IT FURTHER RESOLVED, That decisions and actions involving the Township's Investment portfolio shall be meet the following criteria.

Safety: Safety of principle is the foremost objective of Thornapple Township's investment practices.

Diversification: The investments shall be diversified by avoiding over concentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities and insured certificates of deposits).

Liquidity: The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

Return on Investment: Return on investment is of secondary importance compared to safety and liquidity objectives. Investments shall be selected to obtain a market average rate of return. The core of investments is limited to relatively low risk securities.

BE IT FURTHER RESOLVED, That the Treasurer may elect to have certificates and other evidence of investments held by a financial institution, provided that the financial institution presents to the Township Treasurer **on a quarterly basis**, sufficient documentation and acknowledgement of the investment instruments held on behalf of the Township. **(PA 213 of 2007 updated)**

BE IT FURTHER RESOLVED, That the Township will comply with all applicable statutes related to public fund investments. Any provisions of this resolution in conflict with applicable statutes is void.

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADPOTED

Cindy Willshire, Thornapple Township Clerk

CERTIFICATION

STATE OF MICHIGAN
COUNTY OF BARRY

I, Cindy Willshire, hereby certify that the foregoing is a true and complete copy of a resolution adopted by a roll call vote of Thornapple Township Board at a regular meeting held on Monday, October 8, 2018, and that public notice of said meeting was given pursuant to Act No. 267, public Acts of Michigan, 1976, including, in the case of a special or rescheduled meeting, notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

Dated July 12, 2021

Cindy Willshire, Thornapple Township Clerk

Thornapple Township

Thornapple Township Barry County Fair Sign Up

Created By: Eric Schaefer

Dates are in mm/dd/yyyy. Times are shown in EDT

07/19/2021 (Mon. 11:00AM - 2:00PM)

Township Representative (1)	Name: Catherine Getty	Email: cgetty@thornapple-twp.org	Phone:
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07/19/2021 (Mon. 2:00PM - 5:00PM)

Township Representative (1)	Name: Denise Piering	Email: piering19@hotmail.com	Phone:
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07/19/2021 (Mon. 5:00PM - 8:00PM)

Township Representative (1)	Name:	Email:	Phone:
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07/19/2021 (Mon. 8:00PM - 10:00PM)

Township Representative (1)	Name: Eric Schaefer	Email: eschaefer@thornapple-twp.org	Phone:
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07/20/2021 (Tue. 11:00AM - 2:00PM)

Township Representative (1)	Name: Deb Buckowing	Email: treasurer@thornapple-twp.org	Phone:
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07/20/2021 (Tue. 2:00PM - 5:00PM)

Township Representative (1)	Name: Sandy Rairigh	Email: srairigh@thornapple-twp.org	Phone:
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07/20/2021 (Tue. 5:00PM - 8:00PM)

Township Representative (1)	Name: Kim Selleck	Email: kaselleck@gmail.com	Phone:
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07/20/2021 (Tue. 8:00PM - 10:00PM)

Township Representative (1)	Name:	Email:	Phone:
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07/21/2021 (Wed. 11:00AM - 2:00PM)

Township Representative (1)	Name: Amy Brown	Email: Abrown@thornapple-twp.org	Phone:
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07/21/2021 (Wed. 2:00PM - 5:00PM)

Township Representative (1)	Name: Eric Schaefer	Email: eschaefer@thornapple-twp.org	Phone:
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Township Representative (1)	Name: Catherine Getty	Email: cgetty@thornapple-twp.org	Phone:
07/21/2021 (Wed. 8:00PM - 10:00PM)			
Township Representative (1)	Name: Curtis Campbell	Email: ccampbell@thornapple-twp.org	Phone:
07/22/2021 (Thu. 11:00AM - 2:00PM)			
Township Representative (1)	Name: Laura Bouchard	Email: bouchardfamily6@gmail.com	Phone:
07/22/2021 (Thu. 2:00PM - 5:00PM)			
Township Representative (1)	Name: Eric Schaefer	Email: eschaefer@thornapple-twp.org	Phone:
07/22/2021 (Thu. 5:00PM - 8:00PM)			
Township Representative (1)	Name:	Email:	Phone:
07/22/2021 (Thu. 8:00PM - 10:00PM)			
Township Representative (1)	Name:	Email:	Phone:
07/23/2021 (Fri. 11:00AM - 2:00PM)			
Township Representative (1)	Name:	Email:	Phone:
07/23/2021 (Fri. 2:00PM - 5:00PM)			
Township Representative (1)	Name:	Email:	Phone:
07/23/2021 (Fri. 5:00PM - 8:00PM)			
Township Representative (1)	Name:	Email:	Phone:
07/23/2021 (Fri. 8:00PM - 11:00PM)			
Township Representative (1)	Name:	Email:	Phone:
07/24/2021 (Sat. 11:00AM - 2:00PM)			
Township Representative (1)	Name:	Email:	Phone:
07/24/2021 (Sat. 2:00PM - 5:00PM)			
Township Representative (1)	Name:	Email:	Phone:

Township	Name:	Email:	Phone:
Representative (1)			

07/24/2021 (Sat. 8:00PM - 11:00PM)

Township	Name:	Email:	Phone:
Representative (1)			

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Thornapple Township Agenda Request Form

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

TO: Board

FROM: Cemetery Committee

DATE: June 22, 2021

SUBJECT: Cemetery Plot & Transfer Fee rates

RECOMMENDATION: Increase in plot & transfer fee rates

BACKGROUND: There has not been an increase in quite a while.

FISCAL IMPACT: Increased revenue for perpetual care

ALTERNATIVES: None

ATTACHMENTS: None

**THORNAPPLE TOWNSHIP
BARRY COUNTY , MICHIGAN
RESOLUTION #09-2021**

CEMETERY RATE CHANGES

At a regular meeting of the Thornapple Township Board, held in Barry County, State of Michigan on the _____ day of _____ 2021, at 7:00 p.m.

WHEREAS, the Township has two cemeteries, Mt. Hope Cemetery on Main Street and Parmalee Cemetery on Parmelee Rd.

WHEREAS, the Thornapple Township Cemetery Ordinance prescribes that the Township Board, by resolution, may periodically set and adjust the fee for burial spaces and the fee for transfer of burial rights to accommodate increased costs; and

WHEREAS, the current rates for burial spaces have been in effect for an unknown but very lengthy period of time and should be increased to keep pace with the rising cost of providing cemetery services; and

NOW, THEREFORE BE IT RESOLVED THAT, the following rates shall be in effect for cemetery services starting August 1, 2021 and adoption of this resolution:

1. The cost of each standard lot for a Thornapple Township resident shall be \$700.00.
2. The cost of each standard lot for a non-resident shall be \$1,000.00
3. The cost of each cremain lot for a Thornapple Township resident shall be \$300.00.
4. The cost of each cremain lot for a non-resident shall be \$500.00.
5. The cost to transfer burial rights for any lot is \$25.00.

The foregoing resolution was offered by _____ and seconded by _____.

Upon roll call vote, the following voted:

Yes:

No:

Absent:

Resolution declared adopted on _____, 2021.

STATE OF MICHIGAN
COUNTY OF BARRY

I, the undersigned, being duly qualified and acting Clerk of Thornapple Township, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Township Board for the Thornapple Township at a regular meeting held on the ____ day of _____, 2021 and that notice of said meeting was given in accordance with the Open Meetings Act.

Cindy Willshire, Clerk

Date



Thornapple Township Agenda Request Form

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

TO: Board

FROM: Clerk, Cindy Willshire

DATE: June 22, 2021

SUBJECT: Procurement Policy

RECOMMENDATION: Adopt the Procurement Policy

BACKGROUND: Resolution #05-2019 was passed on 2/11/2019 to establish a procurement policy.

FISCAL IMPACT: None

ALTERNATIVES: None

ATTACHMENTS: Resolution #05-2019

TOWNSHIP OF THORNAPPLE
BARRY COUNTY, MICHIGAN

RESOLUTION NO. 05-2019

RESOLUTION TO ESTABLISH BID / PROCUREMENT POLICY



A resolution to establish a policy for Township procurement of supplies, routine services, construction projects, and where specified by a grant agency.

WHEREAS, the Township of Thornapple acknowledges that competitive bidding is not legally required, unless it is mandated by a grant agency, a statutory requirement, or a local charter, policy or ordinance;

WHEREAS, the Township of Thornapple acknowledges that competitive bidding is the *preferred* method for the procurement of supplies, routine services, construction projects, and where specified by a grant agency;

WHEREAS, an Invitation to Bid should generally include:

1. Instructions to Bidders
2. Description of proposed purchase
3. Contract terms and conditions
4. An Invitation to Bid should always reserve the municipality's right to reject any and all bidders.

WHEREAS, the Township Board is not required to accept the lowest bid, but rather the most appropriate and fitting to the needs of the Township.

THEREFORE, let it be resolved that Thornapple Township has adopted the procurement policy as described above.

The foregoing resolution was offered by Member: DeMaagd, supported by Member: Rairigh.
The vote by roll call as follows:

YEAS: Buckowing, Campbell, DeMaagd, Jelsema,, Rairigh, Willshire

NAYS: None

ABSENT: Bremer

Resolution declared adopted on February 11, 2019.

Cindy A Willshire, Clerk

STATE OF MICHIGAN)
COUNTY OF BARRY)

I, the undersigned, the duly qualified clerk of the Township of Thornapple, Michigan, do hereby certify that the foregoing is a true and accurate copy of a resolution adopted by the Township Board at a meeting held on February 11, 2019.

Dated February 11, 2019

Cindy A. Willshire, Clerk

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1. Introduction

1.1 Purpose

This Procurement Policy sets out the general principles that shall govern the procurement of goods and services by or on behalf of Thornapple Township and establishes a framework for decision-making with respect to such procurement. The purpose of this Policy is to ensure that Thornapple Township obtains the best value for money in the procurement of goods and services, by requiring the application of a clear and consistent approach to procurement that is based on the procurement principles as given below.

1.2 Scope and Application

This Policy applies to all Thornapple Township employees, consultants, officers, Board members and/or agents (collectively referred to as “Covered Individuals”) who are directly or indirectly involved in the procurement of goods and/or services for or on behalf of Thornapple Township.

It is the responsibility of such Covered Individuals to acquaint themselves with and adhere to this Policy.

The Board of Trustees is responsible for ensuring the effective implementation of this Policy. Without prejudice to the foregoing and subject to any limitations contained in this Policy, the Board of Trustees may delegate in writing to other officers such authority as considered appropriate to the implementation of this Policy.

2. Procurement Principles

The procurement of goods and services for or on behalf of Thornapple Township shall be conducted in a manner that is based on the principles set out below.

2.1 Value for money

Procurement shall be conducted with the aim of obtaining value for money (VFM). In determining what represents VFM, due consideration shall be given to factors such as:

- The direct and indirect costs of the goods/services over the whole procurement cycle;
- The quality and fitness for purpose of the goods/services to be procured;
- The proposed supply time-frame for the goods/services;
- The performance history of each prospective supplier and the strategic importance and/or risks of engaging particular suppliers;

2.2 Efficient and Effective Procurement

- Procurement shall be conducted in a manner that maximizes the efficient use of Thornapple Township’s resources and ensures that the goods and/or services procured effectively meet the requirements of the users within Thornapple Township.

2.3 Impartiality, Transparency & Accountability

- Procurement shall be conducted in an impartial, transparent and accountable manner.
- In ensuring impartiality, potential suppliers of goods and/or services shall be afforded equitable treatment and their offers shall be evaluated based on their legal, technical and financial abilities.
- In promoting transparency, information relating to procurement process shall be documented in a manner that facilitates appropriate scrutiny of procurement activities, as described in the Procurement Regulations or Procedures.

3. Procurement Review Committee

3.1 Role

- The PRC's role is to review and make a recommendation on the proposed award of a contract for the procurement of goods and/or services, or the proposed modification of an existing contract, that represents a high cost and/or high risk to Thornapple Township.

3.2 Purpose & Scope

The purpose of the PRC review is to assess whether:

- The proposed award of the contract for goods and/or services is in the best interests of the organization, based on the principles set out in this Policy.

4. Purchase Authorizations

4.1 Authorization

- The Board of Trustees shall delegate to certain individuals within Thornapple Township the authority to commit funds to finance the procurement of goods and/or services. Such authority shall be determined based on the estimated value and nature of the goods and/or services to be procured, as well as, where appropriate, the risk of the proposed procurement.

5. Internal Controls

Procurement regulations shall stipulate appropriate internal controls to cover the establishment of supplier contracts.



Thornapple Township Agenda Request Form

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

TO: Board

FROM: Cemetery Committee

DATE: June 22, 2021

SUBJECT: Cemetery Road

RECOMMENDATION: Road work done on Leonard and Erma

BACKGROUND: None

FISCAL IMPACT: \$13,470 was quoted

ALTERNATIVES: None

ATTACHMENTS: [Quote from Stallard & Sons](#)

Stallard & Sons

ASPHALT - PAVING

1958 142nd Avenue
Dorr, MI 48823

Estimate

Date	Estimate #
5/19/2021	9165

For
Mt Hope Cemetary

Phone 616.681.2150 Fax 616.681.9851

CELEBRATING 37 YEARS

Visit us at stallardasphalt.com

Description		Total
We hereby furnished the materials and performed the labor necessary for the completion of: Approximately 11,578 square feet on Leonard and 4,095 square feet on Erma Mill asphalt at transition points to create a nice blend with the new asphalt Clean road of all dirt and debris Spray an adhesive for a secure bond between old and new asphalt Furnish and place 1.5" of 13A top asphalt average thickness Due to your current condition and elevation of your existing asphalt we cannot be held responsible for reflective cracking or standing water		13,470.00
Thank you for the opportunity to provide an estimate for your asphalt paving project.		Total \$13,470.00
Respectfully submitted _____ Note: Prices may change if estimate is not accepted within 15 days of the date listed above. Stallard Paving is not responsible for damage to concrete or blacktop due to heavy equipment accessing job site. ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment is due upon completion of job. Signature: _____ Date: _____		



Thornapple Township Agenda Request Form

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

TO: Thornapple Township Board

FROM: Duncan Lake Sewer Authority

DATE: 7/7/2021

SUBJECT: Duncan Lake Sewer users damage to sewer components/service call costs

RECOMMENDATION: We recommend that if a Duncan Lake sewer user or their agent damages components, they are responsible for the cost of those items, and the cost of the service call for the repair/replacement

BACKGROUND: We have not been seeking compensation from Sewer users for damages

FISCAL IMPACT: A positive impact on the sewer fund

ALTERNATIVES: Do nothing and let all users of the system absorb the cost

ATTACHMENTS: None



Thornapple Township Agenda Request Form

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

TO: Thornapple Township Board

FROM: Duncan Lake Sewer Authority

DATE: 7/7/2021

SUBJECT: Quarterly Sewer Fee Increase

RECOMMENDATION: We recommend that Quarterly Sewer Fees be increased from the Current rate of 235.00 to \$252.45 and be reviewed at a minimum annually.

BACKGROUND: We are not collecting enough revenue to meet budget obligations at the current rate.

FISCAL IMPACT: A positive impact on the sewer fund

ALTERNATIVES: Do nothing and let sewer fund be non-sustainable

ATTACHMENTS: None